

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2020



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

5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 175990634 - 5510010000002745;4400964000002;712173;010520;310520;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA Budžetsko plaćanje	0.00	7,001.00
2	5550070022213936 175949818 - 5550070022213936;4402700780002;712173;010420;300420;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	3,667.66
3	5550080000763113 175939912 - 5550080000763113;4400044160008;712173;050520;050520;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA" OBUST	0.00	2,336.80
4	5550480003205941 175966675 - 5550480003205941;4400737790005;712173;010420;300420;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA UPL DOPRIN SOLIDARN 04/20	0.00	1,351.20
5	562100000033328 175956683 - 562100000033328;4401725050002;712173;010420;300420;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	850.58
6	1610450008190038 175991127 - 1610450008190038;4400968680008;712173;010420;300420;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	718.39
7	5550070003648815 175963491 - 5550070003648815;4401669710002;712173;010520;310520;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	667.95
8	1610450057820088 175942072 - 1610450057820088;4403139310006;712173;010320;310320;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje	0.00	596.89
9	5671621100138837 175990247 - 5671621100138837;4401548920000;712173;010420;300420;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA Budžetsko plaćanje	0.00	552.22
10	5550070103488878 175962962 - 5550070103488878;4400973680008;712173;010420;300420;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	324.61
11	1610250003360030 175972147 - 1610250003360030;4209417070134;712173;010420;300420;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	314.60
12	1610450053080086 175991117 - 1610450053080086;4403014700007;712173;010420;300420;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	277.58
13	5517902220599343 175971497 - 5517902220599343;4403794360008;712173;050520;050520;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI Budžetsko plaćanje	0.00	215.40
14	5550020202924890 175936055 - 5550020202924890;4400589230003;712173;010420;300420;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	210.19
15	3387302205260563 175971991 - 3387302205260563;4218994880012;712173;010420;300420;028;0000000;0000000004 /	LB. WINDOW D.O.O. Budžetsko plaćanje	0.00	205.99
16	5540010000073413 175970413 - 5540010000073413;4400359230004;712173;010220;290220;005;0000000;9004042637 /	Savic Kompany Doo Budžetsko plaćanje	0.00	204.52
17	5550010113100029 175948346 - 5550010113100029;4403228500005;712173;010420;300420;005;0000000;0000000000 /	TELRAD NET DOO HASE BR.1 BIJELJINA 04-05-2020 DOPRINOS ZA SOLIDARNOST	0.00	198.64
18	5510600001540311 175970863 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	198.00
19	5550080152046350 175949521 - 5550080152046350;4400135550003;787311;010520;040520;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	188.85
20	5550070103488878 175962963 - 5550070103488878;4400857690004;712173;010420;300420;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	183.19
21	5550010100354035 175938213 - 5550010100354035;4400330410003;712173;010420;300420;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA 01-02-2018 SOLIDARNOST 03-2020	0.00	182.29
22	5552000046384833 175989641 - 5552000046384833;4402561210000;712173;010320;310320;102;0000000; /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO 05-05-2020 DOPRINOSI ZA SOLIDARNOST	0.00	167.63
23	1610450070780064 175970581 - 1610450070780064;4403389420001;712173;010420;300420;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	150.96
24	5620058068997339 175956968 - 5620058068997339;4402747740009;712173;010420;300420;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 Budžetsko plaćanje	0.00	149.66

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010053961457 175939669 - 5550010053961457;4403066840001;712173;010420;300420;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	140.89
	05-05-2020 UPLATA 0,25% DOPRINOSA NA SOLIDARNOST ZA			
26	1610450068170085 175970469 - 1610450068170085;4403515150007;712173;010420;300420;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	138.84
	Budžetsko plaćanje			
27	5550020202924890 175936151 - 5550020202924890;4400589230003;712173;010420;300420;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	122.57
28	5510240000867828 175971285 - 5510240000867828;4401957180000;712173;010420;300420;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	119.90
	Budžetsko plaćanje			
29	5517202203979495 175940821 - 5517202203979495;4403228680003;712173;010520;310520;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	116.74
	Budžetsko plaćanje			
30	1990560076316491 175942804 - 1990560076316491;4401219190009;712173;010420;300420;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21	0.00	110.75
	Budžetsko plaćanje			
31	5551000016015832 175938982 - 5551000016015832;4400692320002;712173;010420;050520;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	102.53
	SRED SOLDID NA PLATU 4/20			
32	5620058069000055 175956535 - 5620058069000055;4402748120004;712173;010420;300420;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	97.68
	Budžetsko plaćanje			
33	5517902221025561 175990429 - 5517902221025561;4403862460008;712173;010420;300420;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	96.67
	Budžetsko plaćanje			
34	5550480052652079 175948050 - 5550480052652079;4400739060004;712173;050520;050520;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	93.47
	UPLATA 04/20			
35	1610000127110072 175940757 - 1610000127110072;4403811120008;712173;010420;300420;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	85.06
	Budžetsko plaćanje			
36	5621000000033328 175956825 - 5621000000033328;4402098750008;712173;010420;300420;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	81.85
	Budžetsko plaćanje			
37	5621000000033328 175957107 - 5621000000033328;4402112090008;712173;010420;300420;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	81.84
	Budžetsko plaćanje			
38	5550080100997384 175953843 - 5550080100997384;4500577040009;712173;010320;310320;027;0000000;0000000000 /	SZR "DADO"	0.00	77.91
	FOND SOLIDARNOSTRI			
39	5550020015911315 175968817 - 5550020015911315;4403191070005;712173;010420;300420;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	62.26
	01-02-2018 DOPRINOS SOLIDARNOSTI ZA APRIL 2020			
40	5671621100049985 175990307 - 5671621100049985;4400919040001;712173;010420;300420;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	59.68
	Budžetsko plaćanje			
41	1610000033030063 175970835 - 1610000033030063;4200442090193;712173;010420;300420;005;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	55.19
	Budžetsko plaćanje			
42	5514802206398019 175971485 - 5514802206398019;4401456480003;712173;010420;300420;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	54.82
	Budžetsko plaćanje			
43	5550070003185349 175992515 - 5550070003185349;4400947090006;712173;010420;300420;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	53.94
	DOP PLATE APRIL			
44	5550010000795466 175937253 - 5550010000795466;4400329240005;712173;010420;300420;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	52.14
	04-05-2020 FOND SOLIDARNOSTI 04/20			
45	1610000135070086 175955848 - 1610000135070086;4402705580001;712173;010420;300420;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	49.24
	Budžetsko plaćanje			
46	1610000176830041 175972129 - 1610000176830041;4404152200003;712173;010420;300420;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	46.21
	Budžetsko plaćanje			
47	5517902222201977 175941673 - 5517902222201977;4404417190005;712173;010420;300420;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	43.30
	Budžetsko plaćanje			
48	5620038144749393 175941829 - 5620038144749393;4402596780003;712173;010420;300420;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	40.28
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000023614812 175966000 - 5551000023614812;4403934390000;712173;010420;300420;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	40.15
		03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA		
50	5673431100051592 175957197 - 5673431100051592;4403943540006;712173;050520;050520;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	36.92
		Budzetsko placanje		
51	5510520001964690 175957424 - 5510520001964690;4400478240000;712173;010420;300420;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	36.74
		Budzetsko placanje		
52	3384102200390644 175991316 - 3384102200390644;4272029000063;712173;010420;300420;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	35.52
		Budzetsko placanje		
53	5540040030002810 175971135 - 5540040030002810;4401327320008;712173;010320;310320;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	34.32
		Budzetsko placanje		
54	5553000029697679 175964459 - 5553000029697679;4500399860005;712173;010420;300420;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	33.41
		UPL POSEBNOIG DOP ZA SOLIDARNOST		
55	161000000000011 175951137 - 161000000000011;4403575640003;712173;010420;300420;138;0000000;0000000000 /	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	32.45
		UPLATA JAVNIH PRIHODA		
56	5550020202924890 175936054 - 5550020202924890;4400589230003;712173;010420;300420;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
57	5520410002374263 175971289 - 5520410002374263;4400303360002;712173;010420;300420;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	30.77
		Budzetsko placanje		
58	5517902222034264 175940471 - 5517902222034264;4404264770007;712173;010420;300420;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	29.86
		Budzetsko placanje		
59	5514602144963273 175970500 - 5514602144963273;0208947120026;712173;010120;300620;028;0000000;0000000000 /	ĐURIĆ VOJIN	0.00	29.82
		Budzetsko placanje		
60	5671622200074120 175956567 - 5671622200074120;4401509780004;712173;010420;300420;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
		Budzetsko placanje		
61	5550010004069410 175964358 - 5550010004069410;4401903330006;712173;010420;300420;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.58
		PLAĆANJE SOLIDARNOSTI		
62	1610000033030063 175970836 - 1610000033030063;4200442090282;712173;010420;300420;015;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	26.56
		Budzetsko placanje		
63	5510600001540311 175970965 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.30
		Budzetsko placanje		
64	5540010000304564 175990795 - 5540010000304564;4401990710006;712173;010420;300420;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	26.22
		Budzetsko placanje		
65	5550070020829067 175946881 - 5550070020829067;4400753990006;712173;010320;310320;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	26.05
		05-05-2020 UPLATA FOND SOLIDARNOSTI ZA MART 2020.G.		
66	5517202202739738 175956525 - 5517202202739738;4403206870003;712173;010420;300420;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.76
		Budzetsko placanje		
67	5550010000269338 175966009 - 5550010000269338;4400381240005;712173;010520;310520;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
		05-05-2020 DOPRINOS SOLIDARNOSTI IV		
68	1610550034300008 175970823 - 1610550034300008;4402610100002;712173;010420;300420;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	24.13
		Budzetsko placanje		
69	1610450016200007 175970346 - 1610450016200007;4401773450004;712173;010420;300420;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	24.05
		Budzetsko placanje		
70	1610450048500037 175991184 - 1610450048500037;4400477940008;712173;010420;300420;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	23.14
		Budzetsko placanje		
71	5550020015893564 175952911 - 5550020015893564;4402887750004;712173;010420;300420;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	22.04
		DOPR. ZA OBLJ.DJECU 4/20		
72	1541602004900602 175971586 - 1541602004900602;4401897000007;712173;010420;300420;078;0000000;0000000004 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	21.85
		Budzetsko placanje		

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PRETHODNO STANJE

5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000735469 175910406 - 5550060000735469;4400271650003;712173;050520;050520;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	20.83
74	5550020202924890 175935895 - 5550020202924890;4400570560002;712173;010420;300420;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	20.33
75	5550010000034792 175989811 - 5550010000034792;4400312350001;712173;010420;300420;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELEJINA 06-05-2018 NLD 04/20	0.00	20.05
76	5550090100443853 175962348 - 5550090100443853;4400918310005;712173;050520;050520;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOP SOLID 04/20	0.00	19.74
77	5510600001540311 175970862 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.00
78	1941069930400168 175955982 - 1941069930400168;4400112420005;712173;010420;300420;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	17.34
79	5553000005942864 175965235 - 5553000005942864;4506344420004;712173;010420;300420;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPLATA	0.00	16.34
80	5550020202924890 175935991 - 5550020202924890;4403064710003;712173;010420;300420;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.88
81	1610000219270063 175941922 - 1610000219270063;4404246440008;712173;010320;310320;002;0000000;0000000000 /	PROFING DOO BANJA LUKA Budžetsko plaćanje	0.00	15.86
82	5517202203353069 175970496 - 5517202203353069;4403628600009;712173;010420;300420;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	15.81
83	5551000028355590 175959005 - 5551000028355590;4404045890005;712173;010420;300420;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 05-05-2020 FOND SOLIDARNOSTI 04/20	0.00	14.48
84	5550070021901111 175949221 - 5550070021901111;4402627680002;712173;010420;300420;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 05-05-2020 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	14.42
85	5551000019092187 175969623 - 5551000019092187;4403816430005;712173;010420;300420;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPRINOS ZA SOLID.	0.00	14.35
86	5620990001689458 175956577 - 5620990001689458;4401954320005;712173;010420;300420;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	13.86
87	5671621100030197 175940708 - 5671621100030197;4400956670007;712173;010320;300420;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko plaćanje	0.00	13.76
88	1610450010480014 175942932 - 1610450010480014;4401680360005;712173;010420;300420;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	13.50
89	5550060000735469 175911202 - 5550060000735469;4400271650003;712173;050520;050520;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	13.25
90	1327002004763019 175990893 - 1327002004763019;4272093430101;712173;010420;300420;010;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	13.18
91	1610000165220014 175970837 - 1610000165220014;4404064090001;712173;010420;300420;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	12.80
92	5550070002087891 175945775 - 5550070002087891;4502260180002;712173;010420;300420;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	11.87
93	5676032500003283 175990463 - 5676032500003283;4506659680004;712173;010220;290220;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO Budžetsko plaćanje	0.00	11.87
94	5540010000006192 175970432 - 5540010000006192;4400308320009;712173;010420;300420;005;0000000;0000000000 /	Stevic-Semberija Doo Budžetsko plaćanje	0.00	11.70
95	1995630046472878 175971244 - 1995630046472878;4404472370004;712173;010420;300420;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	11.54
96	5520001871904511 175990580 - 5520001871904511;4404469230005;712173;010420;300420;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	11.28

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1327002004763019 175972025 - 1327002004763019;4272093430110;712173;010420;300420;013;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.20
	Budžetsko plaćanje			
98	5540010000005998 175956882 - 5540010000005998;4400320370003;712173;010420;300420;005;0000000;0000000000 /	Kiko Doo	0.00	11.04
	Budžetsko plaćanje			
99	1610450062400040 175971554 - 1610450062400040;4401627040007;712173;010420;300420;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	10.89
	Budžetsko plaćanje			
100	5673732500011061 175970298 - 5673732500011061;4507291330004;712173;010420;300420;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.59
	Budžetsko plaćanje			
101	5540030000027240 175990148 - 5540030000027240;4501372010006;712173;010420;300420;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	10.58
	Budžetsko plaćanje			
102	5510600001540311 175970960 - 5510600001540311;4400590750002;712173;010420;300420;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.00
	Budžetsko plaćanje			
103	5620998151177050 175990139 - 5620998151177050;4404404880002;712173;010420;300420;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.00
	Budžetsko plaćanje			
104	5550090001350496 175959499 - 5550090001350496;4401369670009;712173;010420;300420;033;0000000;0000000000 /	TOČAK DOO	0.00	9.96
	DOPR.ZA SOLIDARNOST			
105	5520150001071760 175990294 - 5520150001071760;4401178060006;712173;010520;310520;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	9.53
	Budžetsko plaćanje			
106	5514902206564660 175970378 - 5514902206564660;4403464140001;712173;010420;300420;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.49
	Budžetsko plaćanje			
107	1327002004763019 175972022 - 1327002004763019;42720934301136;712173;010420;300420;008;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.30
	Budžetsko plaćanje			
108	1941060740900110 175990927 - 1941060740900110;4400972440003;712173;010420;300420;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.17
	Budžetsko plaćanje			
109	5550080048620779 175963896 - 5550080048620779;4403238560006;712173;010420;300420;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	9.14
	UPLATA			
110	555006085542537 175966932 - 555006085542537;4507881560005;712173;010420;300420;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	9.11
	DOP.SOL. 4/20			
111	5551000019135061 175905318 - 5551000019135061;4400843550005;712173;010520;310520;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	8.54
	04-05-2016 FOND SOLIDARNOSTI ZA 04-2020			
112	5517902222319832 175956679 - 5517902222319832;4404516410009;712173;010420;300420;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
113	5559000014466827 175939181 - 5559000014466827;4403762830002;712173;010420;300420;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	7.98
	SOLIDARNOST			
114	5520001600365427 175941562 - 5520001600365427;4500303420000;712173;010420;300420;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	7.91
	Budžetsko plaćanje			
115	1610000156400095 175942599 - 1610000156400095;4404007290002;712173;010520;310520;002;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI	0.00	7.83
	Budžetsko plaćanje			
116	5620120000280043 175971672 - 5620120000280043;4501578730005;712173;010420;300420;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	7.80
	Budžetsko plaćanje			
117	5554000044018030 175966728 - 5554000044018030;4404461090000;712173;010520;310520;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	7.65
	Doprinosu fondu solidarnosti			
118	5551000046187197 175938651 - 5551000046187197;4404515950000;712173;010420;300420;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA	0.00	7.60
	PL.S.			
119	5520001772573407 175957501 - 5520001772573407;4404248140001;712173;010420;300420;002;0000000;0000000000 /	TERMOPIL DOO	0.00	7.58
	Budžetsko plaćanje			
120	5550070053533781 175953642 - 5550070053533781;4403345050002;712173;010420;300420;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	7.13
	Doprinosi za fond solidarnosti			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520470002822788 175972096 - 5520470002822788;4508351620003;712173;010420;300420;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.12
	Budžetsko plaćanje			
122	5515001129450659 175956671 - 5515001129450659;4402878840009;712173;010420;300420;107;0000000;0000000000 /	HERC INVEST DOO	0.00	7.00
	Budžetsko plaćanje			
123	5553000033078517 175965145 - 5553000033078517;4404167900001;712173;010520;310520;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	6.98
	PLAĆANJE			
124	5540030000062645 175970891 - 5540030000062645;4401782010009;712173;010420;300420;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.70
	Budžetsko plaćanje			
125	5551000007729510 175989591 - 5551000007729510;4506591940002;712173;010420;300420;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.69
	05-05-2020 DOPRINOS ZA SOLIDARNOST 04 20			
126	555000004838475 175954128 - 555000004838475;4508692960007;712173;010420;300420;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	6.50
	SOLIDARNOST 4/20			
127	5559000025769849 175957833 - 5559000025769849;4403979650002;712173;010420;300420;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 04/2020			
128	5517202204515323 175971492 - 5517202204515323;4403402110009;712173;010420;300420;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.31
	Budžetsko plaćanje			
129	1941064665200107 175956047 - 1941064665200107;4402594810002;712173;010420;300420;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	6.26
	Budžetsko plaćanje			
130	3383702261426459 175990901 - 3383702261426459;4400459450001;712173;010420;300420;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	6.14
	Budžetsko plaćanje			
131	5722460000148438 175971052 - 5722460000148438;4509246530003;712173;010420;300420;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	6.07
	Budžetsko plaćanje			
132	5510560001580956 175940989 - 5510560001580956;4403118660007;712173;010420;300420;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.01
	Budžetsko plaćanje			
133	5517002204225885 175990475 - 5517002204225885;4508640570006;712173;010420;300420;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	6.00
	Budžetsko plaćanje			
134	5557000042062263 175977126 - 5557000042062263;4404229430007;712173;010420;300420;088;0000000;0000000000 /	OMDD DOO	0.00	5.90
	SOLIFD. POM.			
135	1610450022920070 175991211 - 1610450022920070;4402148870000;712173;010420;300420;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	5.84
	Budžetsko plaćanje			
136	5551000042157526 175949960 - 5551000042157526;4402374530009;712173;010520;310520;002;0000000;0000000000 /	BLR D.O.O.	0.00	5.83
	DOP ZA LIJEČENJE DJECE			
137	1610850001700039 175955918 - 1610850001700039;4501254670000;712173;010420;300420;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.78
	Budžetsko plaćanje			
138	5550010000697011 175939036 - 5550010000697011;4400437210007;712173;010420;300420;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOSĆU	0.00	5.40
	UPL SR SOLIDARNOSTI			
139	5540010000288850 175956870 - 5540010000288850;4402025280003;712173;010120;300420;005;0000000;0000000000 /	Hortikultura Milovanovic doo	0.00	5.40
	Budžetsko plaćanje			
140	1610850002300081 175971942 - 1610850002300081;4501321960000;712173;010420;300420;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.38
	Budžetsko plaćanje			
141	5550020049651698 175966991 - 5550020049651698;4508049840002;712173;010420;300420;088;0000000;0030042020 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	5.36
	UPL POS DOP SOL 04/20			
142	5672411100102277 175940552 - 5672411100102277;4404256160003;712173;010420;300420;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	5.09
	Budžetsko plaćanje			
143	5550070022614061 175961471 - 5550070022614061;4403285560006;712173;010420;300420;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	UPL DOPR ZA SOLIDARNOST			
144	5559000037131459 175947805 - 5559000037131459;4404270400009;712173;010420;300420;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJE	0.00	5.00
	05-05-2020 SOLIDARNOST			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001743989835 175957116 - 5520001743989835;4404190710007;712173;010420;300420;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	5.00
	Budžetsko plaćanje			
146	5672411100103441 175940876 - 5672411100103441;4404262720002;712173;010420;300420;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	4.73
	Budžetsko plaćanje			
147	5550080050696385 175989202 - 5550080050696385;4400193240006;712173;010420;300420;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.44
	05-05-2020 FOND SOLIDARNOSTI			
148	5620038129129774 175972035 - 5620038129129774;4509713410009;712173;050520;050520;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	4.38
	Budžetsko plaćanje			
149	5620998137950130 175942844 - 5620998137950130;4510194310008;712173;010420;300420;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.31
	Budžetsko plaćanje			
150	5510270000169766 175970606 - 5510270000169766;4400481030008;712173;010420;300420;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	4.25
	Budžetsko plaćanje			
151	5620990001739316 175989989 - 5620990001739316;4505361490001;712173;010420;300420;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.21
	Budžetsko plaćanje			
152	1610000180490045 175940579 - 1610000180490045;4506926120005;712173;010420;300420;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.10
	Budžetsko plaćanje			
153	5520001869595232 175971299 - 5520001869595232;4511051330004;712173;010420;300420;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	4.04
	Budžetsko plaćanje			
154	5620038145033603 175990569 - 5620038145033603;4510378550001;712173;010420;300420;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.90
	Budžetsko plaćanje			
155	5550090046429306 175947687 - 5550090046429306;4402921950000;712173;010320;310320;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.90
	03-12-2019 DOPRINOS SOLIDARNOST			
156	1990570058593087 175942630 - 1990570058593087;4403638740003;712173;010420;300420;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
157	5551000040935811 175973644 - 5551000040935811;4404372400003;712173;010120;310320;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	3.63
	DOP. SOL. ZA DJECU 01,02,03/2020			
158	5553000010371205 175968981 - 5553000010371205;4507789910008;712173;050520;050520;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ	0.00	3.52
	PLAĆANJE			
159	5673211100009020 175970438 - 5673211100009020;4401097730007;712173;010420;300420;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	3.51
	Budžetsko plaćanje			
160	1610000140520031 175941911 - 1610000140520031;4201677260017;712173;010420;300420;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	3.39
	Budžetsko plaćanje			
161	5722460000582513 175956839 - 5722460000582513;4404396410000;712173;050520;050520;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	3.33
	Budžetsko plaćanje			
162	5621000000033328 175956760 - 5621000000033328;4402112090008;712173;010420;300420;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	3.26
	Budžetsko plaćanje			
163	5520001856484712 175941216 - 5520001856484712;4510932080004;712173;010420;300420;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	3.25
	Budžetsko plaćanje			
164	5620990000405760 175990532 - 5620990000405760;4400964000002;712173;010420;300420;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	2.92
	Budžetsko plaćanje			
165	5551000032333851 175962765 - 5551000032333851;4404136420001;712173;010420;300420;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVĐANSKA 8	0.00	2.83
	05-05-2020 SREDSTVA SOLIDARNOSTI 04/20			
166	5550020015899093 175944160 - 5550020015899093;4507145780006;712173;010320;310320;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.80
	PLAĆANJE POS DOPR PO OSNOVU NETO PLATE			
167	1995720046630741 175956334 - 1995720046630741;4404436060007;712173;010420;300420;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	2.80
	Budžetsko plaćanje			
168	5540030000056825 175970538 - 5540030000056825;4501363960000;712173;010420;300420;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
	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

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PRETHODNO STANJE

5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510140000820788 175956526 - 5510140000820788;4401191670000;712173;050520;050520;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	2.78
170	5550020015898511 175937261 - 5550020015898511;4402954610000;712173;010420;300420;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 05-05-2020 DOPRINOS ZA SOLIDARNOST	0.00	2.78
171	5551000042135798 175976268 - 5551000042135798;4403267740005;712173;010420;300420;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆ BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	2.76
172	5520020001665649 175990020 - 5520020001665649;4502311190008;712173;010420;300420;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANA Budžetsko plaćanje	0.00	2.70
173	5551000037511323 175976170 - 5551000037511323;4404268760006;712173;010520;310520;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	2.69
174	1405010025316445 175941094 - 1405010025316445;4218224930038;712173;010420;300420;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko plaćanje	0.00	2.67
175	5540060001237362 175970885 - 5540060001237362;4404010320001;712173;010420;300420;028;0000000;0000000000 /	ROTAS RS doo Dobož Budžetsko plaćanje	0.00	2.64
176	5721060001338310 175990498 - 5721060001338310;4510203320003;712173;010420;300420;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	2.64
177	5551000038685120 175992303 - 5551000038685120;4404314460004;712173;010420;300420;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.62
178	5510360000780619 175940485 - 5510360000780619;4505810800002;712173;010320;300420;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	2.62
179	5520001631804388 175989940 - 5520001631804388;4509659610005;712173;010320;310320;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD Budžetsko plaćanje	0.00	2.61
180	5520001631804388 175989935 - 5520001631804388;4509659610005;712173;010420;300420;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD Budžetsko plaćanje	0.00	2.61
181	5550000004916269 175950521 - 5550000004916269;4403572460004;712173;050520;050520;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POS DOPRINOS ZA SOLIDARNOST	0.00	2.60
182	5559000035040236 175965046 - 5559000035040236;4404217770007;712173;010420;300420;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.60
183	5554000014127383 175937831 - 5554000014127383;4509120510007;712173;010420;300420;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL. SOLID.	0.00	2.60
184	5540040000047367 175971291 - 5540040000047367;4404246360004;712173;010420;300420;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	2.59
185	5620990001124724 175990539 - 5620990001124724;4400794240003;712173;010420;300420;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.55
186	5620990000004277 175957248 - 5620990000004277;4502411900002;712173;050520;050520;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.40
187	5517902220994424 175972071 - 5517902220994424;4404001170005;712173;010420;300420;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.23
188	5517902219848466 175970961 - 5517902219848466;4400590750002;712173;010420;300420;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.10
189	5620128153954252 175942696 - 5620128153954252;4504350750005;712173;010420;300420;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	2.10
190	5510150002375552 175971122 - 5510150002375552;4401885760006;712173;010420;300420;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.10
191	1545602010183119 175971976 - 1545602010183119;4404294250008;712173;010220;290220;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
192	5550010010543675 175977898 - 5550010010543675;4401990800005;712173;010420;300420;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 04/2020	0.00	2.08

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 5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540020000056777 175970537 - 5540020000056777;4501232600008;712173;010420;300420;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.98
	Budzetsko placanje			
194	5674632500008397 175970903 - 5674632500008397;4507495920005;712173;010220;290220;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.96
	Budzetsko placanje			
195	5540040030002713 175971301 - 5540040030002713;4401327830006;712173;010420;300420;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.94
	Budzetsko placanje			
196	5672532500042064 175970910 - 5672532500042064;4510659050008;712173;010420;300420;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.93
	Budzetsko placanje			
197	5673431100061098 175956989 - 5673431100061098;4400317740002;712173;010420;300420;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88
	Budzetsko placanje			
198	5551000007060889 175975822 - 5551000007060889;4403612600009;712173;010520;310520;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
	01-10-2019 DOPRINOS SOLIDARNOSTI			
199	5550020015291873 175964054 - 5550020015291873;4400643890006;712173;050520;050520;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
	SOLIDARNOST			
200	5520410002826962 175941370 - 5520410002826962;4403458330001;712173;010420;300420;015;0000000;0000000000 /	NAŠE SJEĆANJE UDRUŽENJEDRINSKA BBBR	0.00	1.83
	Budzetsko placanje			
201	5620128155029303 175970276 - 5620128155029303;4511176970005;712173;010420;300420;085;0000000;0000000004 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA	0.00	1.75
	Budzetsko placanje			
202	5551000042308167 175974628 - 5551000042308167;4404399270004;712173;010420;300420;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
	LD 04/20 SOLIDARNOST			
203	5672532500044489 175990171 - 5672532500044489;4510890810007;712173;010420;300420;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.48
	Budzetsko placanje			
204	5673532500016794 175990113 - 5673532500016794;4508716220000;712173;010420;300420;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.45
	Budzetsko placanje			
205	5620128153949305 175956759 - 5620128153949305;4511091470003;712173;010420;300420;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.42
	Budzetsko placanje			
206	5551000022025952 175943631 - 5551000022025952;4509283570007;712173;010420;300420;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPRINOSI SOLIDARNOSTI 04/20			
207	5550010002421574 175958111 - 5550010002421574;4501359930007;712173;011219;311219;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.36
	POS DOPR ZA SOLID			
208	5540020000065313 175942717 - 5540020000065313;4403143420002;712173;010420;300420;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.34
	Budzetsko placanje			
209	5550090026180265 175939390 - 5550090026180265;4505033210000;712173;010420;300420;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	1.33
	FOND SOLID. 04/20			
210	5553000005933358 175964451 - 5553000005933358;4508093740007;712173;050520;050520;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.31
	PLAĆANJE			
211	5540020000054449 175990639 - 5540020000054449;4501225810005;712173;010420;300420;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.31
	Budzetsko placanje			
212	5722460000029128 175941570 - 5722460000029128;4506259820001;712173;010420;300420;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.30
	Budzetsko placanje			
213	5557000007100747 175968595 - 5557000007100747;4508800280000;712173;010220;290220;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.30
	SOLOIDARNOST			
214	5672411100048539 175970299 - 5672411100048539;4403649510000;712173;010420;300420;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budzetsko placanje			
215	5551000042391393 175992459 - 5551000042391393;4404406310009;712173;010320;310320;002;0000000;0000000000 /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.30
	Doprinosi			
216	5557000010414073 175944692 - 5557000010414073;4403664580006;712173;010520;310520;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.30
	05-05-2015 FOND SOLIDARNOSTI			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2020



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

5,280,636.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550100001208827 175945848 - 5550100001208827;4400500940002;712173;010520;310520;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.30
218	5520160002818681 175957446 - 5520160002818681;4508345060004;712173;010120;310120;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO Budžetsko plaćanje	0.00	1.30
219	5550080001316789 175969675 - 5550080001316789;4500372310003;712173;050520;050520;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.30
220	5620128140731794 175971691 - 5620128140731794;4508619530002;712173;010320;310320;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.30
221	5550020015890363 175972766 - 5550020015890363;4506891580008;712173;010420;300420;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPL POSEB DOP	0.00	1.30
222	5676032500010655 175990178 - 5676032500010655;4510958800005;712173;010520;310520;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	1.30
223	5558000035089465 175939052 - 5558000035089465;4404203120000;712173;010420;300420;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.30
224	5550070253043090 175938220 - 5550070253043090;4508409210005;712173;010420;300420;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.29
225	5672411100120610 175941042 - 5672411100120610;4404503940009;712173;010420;300420;002;0000000;0000000000 /	INCOLLAB DOO BANJA LUKA Budžetsko plaćanje	0.00	1.28
226	5540010000433574 175942709 - 5540010000433574;4508112390004;712173;010420;300420;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
227	5620998145527382 175956522 - 5620998145527382;4510605630009;712173;010420;300420;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.17
228	5540010000252572 175956874 - 5540010000252572;4501143410009;712173;010420;300420;005;0000000;0000000000 /	Mini Agrar zr Budžetsko plaćanje	0.00	1.10
229	5517902220634069 175970859 - 5517902220634069;4403809810005;712173;010420;300420;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	0.83
230	1610000168200048 175991083 - 1610000168200048;4510082600003;712173;010520;310520;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	0.67
231	5673432500059964 175990169 - 5673432500059964;4510252700008;712173;010320;310320;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko plaćanje	0.00	0.65
232	5517202204554511 175970608 - 5517202204554511;4510791320006;712173;010420;300420;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	0.65
233	5673211100009020 175970437 - 5673211100009020;4401097730007;712173;010420;300420;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	0.25
234	5551000005762835 175949825 - 5551000005762835;4401530120006;712173;010420;300420;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 05-05-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	0.20

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

05.05.2020



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	5,280,636.31
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	24,526.74
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NOVO STANJE	5,305,163.05
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	5,305,163.05
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-00000333-28	0,00	2.597,92	5622012677333163	JAVNI PRIHODI RS
05.05.20 GRAD BANJA LUKA BUDZE		4401012920007	712173	01/04/20 30/04/20 0000000 002 0000000000
551-037-00011356-87	0,00	1.529,62	5622012677354675	55103700011356874401532680009071217305052005
05.05.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI		4401532680009	712173	05200740000000000000000000000000 05/05/20 05/05/20 0000000 074 0000000000
552-000-15297352-65	0,00	1.341,74	5622012677326707	55200015297352654400965070004071217301052031
05.05.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070004	712173	05200020000000000000000000000000 01/05/20 31/05/20 0000000 002 0000000000
562-012-81158339-31	0,00	1.185,18	5622012677342795	obustava iz plate 0,25? fond solidarnosti 4/20
05.05.20 J. Z. U. BOLNICA ISTOCNO SARAJEVO		4403626490001	712173	01/05/20 31/05/20 0000000 085 0000000000
572-000-00003519-70	0,00	667,21	5622012677327372	57200000003519704400884230007071217301042030
05.05.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.		4400884230007	712173	04200020000000000000000000000000 01/04/20 30/04/20 0000000 002 0000000000
562-100-80000304-37	0,00	414,40	5622012677358709	OBUSTAVE PLATA 4/2020
05.05.20 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA		4400926330007	712173	01/05/20 31/05/20 0000000 002 0000000000
562-012-80897868-12	0,00	412,10	5622012677332664	SREDSTVA SOLIDARNOSTI-03/2020
05.05.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322		4400632340004	712173	01/03/20 31/03/20 0000000 078 0000000000
562-012-80880049-22	0,00	337,16	5622012677341422/0	UPLATA SREDST SOLIDARN ZA 04/2020
05.05.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI		4403127900002	712173	01/04/20 30/04/20 0000000 094 0000000000
551-101-11259940-21	0,00	263,74	5622012677355116	55110111259940214400824680003071217301042030
05.05.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU		4400824680003	712173	04200020000000000000000000000000 01/04/20 30/04/20 0000000 002 0000000000
161-045-00546800-04	0,00	239,01	5622012677338769	16104500546800044403084660002071217301042030
05.05.20 SARA DOO BRODMIHAJLA PUPINA BBBROD		4403084660002	712173	04200100000000000000000000000000 01/04/20 30/04/20 0000000 010 0000000000
338-900-22013206-29	0,00	235,57	5622012677352335	33890022013206294200936090005071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200936090005	712173	0420002000000099999999999999999999 01/04/20 30/04/20 0000000 002 9999999999
551-012-00004260-96	0,00	224,94	5622012677340517	55101200004260964401121380004071217301042030
05.05.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ		4401121380004	712173	04200530000000000000000000000000 01/04/20 30/04/20 0000000 053 0000000000
161-045-00719800-51	0,00	206,23	5622012677338259	16104500719800514401096170008071217301052031
05.05.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400		4401096170008	712173	05200080000000000000000000000000 01/05/20 31/05/20 0000000 008 0000000000
562-100-80000892-19	0,00	183,81	5622012677347567	ZA 4 / 2020
05.05.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18		4200281810026	712173	01/04/20 30/04/20 0000000 002 0000000000
562-007-00002622-46	0,00	182,60	5622012677342672/0	UPL SOLID ZA LIJ DJECE U INOST
05.05.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN		4400677870004	712173	01/04/20 30/04/20 0000000 074 9074014623
562-012-81377238-24	0,00	165,81	5622012677345580	56201281377238244402889700004071217301042030
05.05.20 JRT TREZOR BIH PLATE		4402889700004	712173	0420002000000099999999999999999999 01/04/20 30/04/20 0000000 002 9999999999
562-099-00014519-05	0,00	162,21	5622012677333942/0	SREDSTVA SOLIDARNOSTI 04/2020
05.05.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC		4401859250008	712173	01/05/20 31/05/20 0000000 067 0000000000
555-008-00513530-75	0,00	158,90	5622012677325829	55500800513530754401298710004071217301032031
05.05.20 AD GRADITELJ TESLIC		4401298710004	712173	03201030000000000000000000000000 01/03/20 31/03/20 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-01286300-62 05.05.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	147,48	5622012677324088 4403821860000	16100001286300624403821860000071217301042030 04200640000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	145,95	5622012677352154 I4403462520001	33890022013206294403462520001071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	137,10	5622012677351859 I4403462520001	33890022013206294403462520001071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
154-160-20102290-06 05.05.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	124,90	5622012677338196 4400638380008	15416020102290064400638380008071217301042030 04200900000000000000000000 712173 01/04/20 30/04/20 0000000 090 0000000000
161-045-00043400-11 05.05.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	115,08	5622012677337864 4400843980000	16104500043400114400843980000071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	110,92	5622012677352110 I4403462520001	33890022013206294403462520001071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
567-162-11000530-89 05.05.20 PESTAN DOO GLAMOCANI, LAKTASI	0,00	102,33	5622012677330676 4401164860000	56716211000530894401164860000071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
551-033-00011591-63 05.05.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	95,76	5622012677354575 4401065530006	55103300011591634401065530006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	91,50	5622012677352221 I4403462520001	33890022013206294403462520001071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-099-00014079-64 05.05.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 4401617240008	0,00	88,68	5622012677313111 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 04/20, SNSD GO 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,82	5622012677351908 I4200936090005	33890022013206294200936090005071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
567-321-11000034-91 05.05.20 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	87,69	5622012677363054 4401048870006	56732111000034914401048870006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,77	5622012677352303 I4200071920007	33890022013206294200071920007071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
567-353-11000173-46 05.05.20 TAT-COM DOO SRBACSRBACSRBAC	0,00	77,45	5622012677364077 4403491970008	56735311000173464403491970008071217301022029 02200950000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	76,43	5622012677363075 I4201544380001	55179022204066044201544380001071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,84	5622012677352238 I4200071920007	33890022013206294200071920007071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	73,38	5622012677345617 4200824880038	56201281377238244200824880038071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
161-000-00330300-63 05.05.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	72,53	5622012677351461 4200442090223	1610000330300634200442090223071217301042030 042007400000000000000004 712173 01/04/20 30/04/20 0000000 074 0000000004
562-008-00000438-50 05.05.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	71,70	5622012677330558/0 88280 14401398180002	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
567-343-11000237-53 05.05.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI	0,00	69,36	5622012677327105 4400385310008	56734311000237534400385310008071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	68,89	5622012677363076 SA14201544380001	55179022204066044201544380001071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
567-323-11000048-48 05.05.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK	0,00	64,37	5622012677327078 4401029140005	5673231100004844401029140005071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	63,05	5622012677352454 I4200308360001	33890022013206294200308360001071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-011-00001972-54 05.05.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5	0,00	62,48	5622012677334599/0 76230 SAMAC4401899980009	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 013 0000000000
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	61,68	5622012677353843 4200862970008	55560000312010294200862970008071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22220583-20 05.05.20 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA	0,00	60,99	5622012677326597 4404282910002	55179022220583204404282910002071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	60,87	5622012677352464 I4200936090005	33890022013206294200936090005071217301042030 042007400000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
562-005-81027380-13 05.05.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	59,72	5622012677321272 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 04/2020 712173 01/05/20 31/05/20 0000000 027 0000000000
161-000-00330300-63 05.05.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	59,19	5622012677351723 4200442090355	1610000330300634200442090355071217301042030 042007500000000000000004 712173 01/04/20 30/04/20 0000000 075 0000000004
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	58,37	5622012677352334 I4200936090005	33890022013206294200936090005071217301042030 042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-011-00000237-21 05.05.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	55,97	5622012677334741/0 14400195700004	SOLID 712173 01/04/20 30/04/20 0000000 064 0000000000
555-007-00007149-53 05.05.20 GAVRANOVIC D.O.O. PRIJEDOR	0,00	54,49	5622012677326236 4400675660002	55500700007149534400675660002071217301032031 032007400000009074040164 712173 01/03/20 31/03/20 0000000 074 9074040164
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	54,32	5622012677363078 SA14201544380001	55179022204066044201544380001071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 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				
338-900-22012939-54 05.05.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	54,00	5622012677337848 4201159470024	33890022012939544201159470024071217301042030 04200560000000000000000004 712173 01/04/20 30/04/20 0000000 056 0000000004
551-460-22088887-95 05.05.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	53,52	5622012677354370 4403220190007	55146022088887954403220190007071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-162-11000341-74 05.05.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	52,42	5622012677354013 4400806430008	56716211000341744400806430008071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
572-246-00006051-14 05.05.20 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	51,95	5622012677340378 4404438940004	57224600006051144404438940004071217305052005 05200050000000000000000000 712173 05/05/20 05/05/20 0000000 005 0000000000
551-032-00002576-94 05.05.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	51,48	5622012677339645 4400300180003	55103200002576944400300180003071217301032031 03200970000000000000000000 712173 01/03/20 31/03/20 0000000 097 0000000000
551-790-22220921-73 05.05.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	51,12	5622012677339648 4404291310000	55179022220921734404291310000071217305052005 05200780000000000000000000 712173 05/05/20 05/05/20 0000000 078 0000000000
552-003-00007081-13 05.05.20 KOMUS JP AD-BILECASVETOG VASILIIA5BILECA0593701	0,00	50,98	5622012677326766 4401376020001	55200300007081134401376020001071217301032031 03200060000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
552-000-00003692-45 05.05.20 KONEL DOOCARA DUSANA 70 TRN586979	0,00	49,68	5622012677363368 4400824410006	55200000003692544400824410006071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
555-700-00048939-97 05.05.20 DOO DUGA PELLET	0,00	47,48	5622012677326056 4402564150008	55570000048939974402564150008071217301042030 04200940000000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
562-099-81482654-98 05.05.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	47,47	5622012677314700 4404327520006	DOPRINOS ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-81282190-37 05.05.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	46,72	5622012677364836 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 072 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	46,49	5622012677345605 4200885910002	56201281377238244200885910002071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-100-80005893-51 05.05.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	46,29	5622012677355824 4403217720003	Poseban doprinos za solidarnost, april 2020. 712173 01/04/20 30/04/20 0000000 002 0000000000
194-106-00796001-85 05.05.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	45,41	5622012677362726 4401177170002	19410600796001854401177170002071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
199-562-00994588-86 05.05.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	45,31	5622012677324424 4502059320009	19956200994588864502059320009071217301042030 04200070000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
161-000-01265400-03 05.05.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	45,30	5622012677324176 4509314390002	16100001265400034509314390002071217301022029 02200670000000000000000002 712173 01/02/20 29/02/20 0000000 067 0000000002
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	43,76	5622012677363924 4200095780001	55179022204066044200095780001071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 05.05.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	43,29	5622012677351453 4200442090100	16100000330300634200442090100071217301042030 04200560000000000000000004 712173 01/04/20 30/04/20 0000000 056 0000000004
562-002-80948656-40 05.05.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	42,56	5622012677356700/0 4403240540004	upl dopr 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00001589-92 05.05.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	42,53	5622012677341386 4400981780003	DOPRINOS ZA SOLIDARNOST 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	42,13	5622012677345606 4200885910002	56201281377238244200885910002071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	41,83	5622012677352564 4403462520001	33890022013206294403462520001071217301042030 04200500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	40,92	5622012677345613 4200824880038	56201281377238244200824880038071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	40,14	5622012677363757 4201544380001	55179022204066044201544380001071217301042030 04200500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	39,20	5622012677352437 4200936090005	33890022013206294200936090005071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
567-353-25001881-93 05.05.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	39,14	5622012677355579 4503365900007	56735325001881934503365900007071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
338-730-77561596-71 05.05.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK	0,00	38,91	5622012677338947 4404513150006	33873077561596714404513150006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	37,27	5622012677362914 4201544380001	55179022204066044201544380001071217301042030 0420078000000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	36,32	5622012677345622 4402553460005	56201281377238244402553460005071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	36,22	5622012677363865 4200095780001	55179022204066044200095780001071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	35,88	5622012677351819 4200071920007	33890022013206294200071920007071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-007-00002667-08 05.05.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	35,83	5622012677336614/0 4401491120001	sredstva solidarnosti 712173 05/05/20 05/05/20 0000000 009 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	35,48	5622012677352272 4200308360001	33890022013206294200308360001071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	35,47	5622012677363489 4201544380001	55179022204066044201544380001071217301042030 0420119000000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17521659-65 05.05.20 HOLLODEX DOVOZDOVACKA 52 BANJA LUKA	0,00	35,31	5622012677363099 4400799980005	55200017521659654400799980005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01873800-52 05.05.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	34,89	5622012677338585 4404218150002	16100001873800524404218150002071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
161-000-00330300-63 05.05.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	34,77	5622012677351722 4200442090363	16100000330300634200442090363071217301042030 04200640000000000000000004 712173 01/04/20 30/04/20 0000000 064 0000000004
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	34,48	5622012677345616 4200824880038	56201281377238244200824880038071217301042030 04200020000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
338-350-22004186-10 05.05.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LUKA4401641540004	0,00	34,46	5622012677362709 4401641540004	33835022004186104401641540004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80957445-57 05.05.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	34,45	5622012677362079/0 I4403231800001	doprinosi 712173 01/04/20 30/04/20 0000000 002 0000000000
194-106-99608001-62 05.05.20 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	34,43	5622012677324754 4403481580007	19410699608001624403481580007071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-81359896-63 05.05.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	34,24	5622012677314303 4404094320001	DOPRINOS ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-11004937-13 05.05.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 444401266190009	0,00	33,78	5622012677364146 444401266190009	56735311004937134401266190009071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,11	5622012677353842 4200781540009	55560000312010294200781540009071217301042030 04200890000000099999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-010-00004038-16 05.05.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	32,97	5622012677353368/0 4401086450002	SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
161-045-00693000-38 05.05.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	32,96	5622012677323613 4272043680034	16104500693000384272043680034071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-343-11000289-91 05.05.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	32,89	5622012677363212 4400358180003	56734311000289914400358180003071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22020216-48 05.05.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU4200701960029	0,00	32,68	5622012677323975 4200701960029	33890022020216484200701960029071217301042030 04200020000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-003-00000135-40 05.05.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	32,29	5622012677356436/0 B14400395620005	UPL NAKNADE FONDU 712173 01/04/20 30/04/20 0000000 005 0000000000
562-011-80658155-42 05.05.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	32,04	5622012677348857/0 4402800060007	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 013 0000000000
199-049-00057173-24 05.05.20 NOGOMETNI SAVEZ BIH, FERHADIIJA BR 30	0,00	32,03	5622012677324522 4200991430001	19904900057173244200991430001071217301042030 04201080000000000000000000 712173 01/04/20 30/04/20 0000000 108 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.094.016,12	0,00	20.021,92		1.114.038,04

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,47	5622012677351875	33890022013206294403462520001071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	31,44	5622012677363791	55179022204066044200095780001071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-100-00000333-28 05.05.20 GRAD BANJA LUKA BUDZE	0,00	31,11	5622012677333164	JAVNI PRIHODI RS 4401012920007 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,71	5622012677352319	33890022013206294200936090005071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
567-353-25001881-93 05.05.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	30,70	5622012677355189	56735325001881934503329770008071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
338-390-22000379-62 05.05.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,40	5622012677352069	33839022000379624400019300008071217301042030 042002800000000000000004 712173 01/04/20 30/04/20 0000000 028 0000000004
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	30,00	5622012677363157	55179022204066044201544380001071217301042030 042002800000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,66	5622012677352099	33890022013206294403462520001071217301042030 042002800000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
552-004-00020171-76 05.05.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	29,39	5622012677340094	55200400020171764402621720002071217301042030 042008500000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	29,32	5622012677363493	55179022204066044201544380001071217301042030 042004600000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
562-099-81134862-45 05.05.20 PZ KRAJINAMED P.O. BANJA LUKA	0,00	28,88	5622012677346576	Doprinos za solidarnost 4403598340007 712173 01/03/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,71	5622012677352395	33890022013206294200936090005071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	28,25	5622012677345611	56201281377238244402182030002071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
567-483-10000006-78 05.05.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA4404226920003	0,00	28,18	5622012677354965	56748310000006784404226920003071217301042030 042009100000000000000000 712173 01/04/20 30/04/20 0000000 091 0000000000
562-007-81065878-45 05.05.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	27,47	5622012677315776/0	UPLATA DOPRINOSA ZA SOLID APRIL/2020 712173 05/05/20 05/05/20 0000000 074 9074059545
562-003-00001117-04 05.05.20 FALCON DOO BIJELJINA	0,00	26,92	5622012677343546	fond solidarnosti 4400317660009 712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,83	5622012677352450	33890022013206294200936090005071217301042030 042005600000009999999999 712173 01/04/20 30/04/20 0000000 056 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				
567-162-11000662-81 05.05.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	26,49	5622012677364036 4400836260000	56716211000662814400836260000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-80852286-90 05.05.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.	0,00	26,12	5622012677343938 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 075 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	25,84	5622012677352298 4403462520001	33890022013206294403462520001071217301042030 04200460000000999999999999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	25,80	5622012677345623 4402553460005	56201281377238244402553460005071217301042030 04200880000000999999999999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
199-572-00396444-13 05.05.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A	0,00	25,64	5622012677323412 4402871320000	19957200396444134402871320000071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00003434-86 05.05.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	25,22	5622012677341541/0 4401326190003	SOLIUD 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,84	5622012677363330 4201544380001	55179022204066044201544380001071217301042030 04200010000000999999999999999999 712173 01/04/20 30/04/20 0000000 001 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	24,79	5622012677351829 4200071920007	33890022013206294200071920007071217301042030 04200940000000999999999999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
161-085-00048700-96 05.05.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	24,70	5622012677324335 4402023070001	16108500048700964402023070001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-490-22089014-87 05.05.20 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	24,68	5622012677340528 4403312800006	55149022089014874403312800006071217301052031 05200740000000000000000000000004 712173 01/05/20 31/05/20 0000000 074 0000000004
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	24,57	5622012677345612 4200824880038	56201281377238244200824880038071217301042030 04200890000000999999999999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	24,53	5622012677351815 4403462520001	33890022013206294403462520001071217301042030 04200940000000999999999999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,56	5622012677352299 4403462520001	33890022013206294403462520001071217301042030 04200670000000999999999999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
551-720-22027681-59 05.05.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA `	0,00	23,44	5622012677353624 4403229810008	55172022027681594403229810008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00000201-81 05.05.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	23,33	5622012677328289/0 4401249770000	FOND 712173 01/04/20 30/04/20 0000000 095 0000000000
551-790-22212654-42 05.05.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N	0,00	22,87	5622012677327026 4404232730003	55179022212654424404232730003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00006875-45 05.05.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	22,84	5622012677334019/0 4401317440005	FOND SOLID ZA LIJEC. DJECE 712173 01/03/20 31/03/20 0000000 055 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				
562-099-00018508-66	0,00	22,66	5622012677328832/0	dop. za fs
05.05.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008				712173 01/04/20 30/04/20 0000000 053 0000000000
338-900-22013206-29	0,00	22,64	5622012677351828	33890022013206294200308360001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-100-80000985-31	0,00	22,45	5622012677344133	Poseban doprinos za solidarnost 04/20
05.05.20 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29	0,00	22,41	5622012677352104	33890022013206294403462520001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-099-81498228-33	0,00	22,34	5622012677328164	DOPRINOS SOLIDARNOST
05.05.20 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001				712173 01/04/20 30/04/20 0000000 056 0000000000
562-100-00000333-28	0,00	22,34	5622012677333165	JAVNI PRIHODI RS
05.05.20 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/04/20 30/04/20 0000000 002 0000000000
551-490-22089381-53	0,00	22,17	5622012677340624	55149022089381534403610730002071217301052031
05.05.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002				052007400000000000000004 712173 01/05/20 31/05/20 0000000 074 0000000004
338-900-22013206-29	0,00	22,07	5622012677352398	33890022013206294200308360001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
338-900-22013206-29	0,00	22,05	5622012677352338	33890022013206294403462520001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042007400000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
338-900-22013206-29	0,00	21,63	5622012677352438	33890022013206294200936090005071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24	0,00	21,25	5622012677345602	56201281377238244200885910002071217301042030
05.05.20 JRT TREZOR BIH PLATE			4200885910002	042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
552-015-00002040-95	0,00	21,23	5622012677326752	55201500002040954401176950004071217301042030
05.05.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCILJ 4401176950004				042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-006-00002171-90	0,00	21,07	5622012677331708/0	fond sol 4/20
05.05.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC 4400963610001				712173 05/05/20 05/05/20 0000000 002 0000000000
562-002-81338134-68	0,00	20,52	5622012677360445	SREDSTVA SOLIDARNOSTI
05.05.20 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/04/20 30/04/20 0000000 075 0000000000
552-000-18217783-06	0,00	20,33	5622012677363111	55200018217783064401761520007071217301042030
05.05.20 DIS ?amp? A DOO LAKTASIBOSKOVICI BB. LAKTASI 4401761520007				042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
338-900-22013206-29	0,00	20,15	5622012677352163	33890022013206294403462520001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042001500000009999999999 712173 01/04/20 30/04/20 0000000 015 9999999999
551-790-22204066-04	0,00	20,12	5622012677363334	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001				042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
338-900-22013206-29	0,00	19,94	5622012677352220	33890022013206294403462520001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 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 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	19,87	5622012677363490	55179022204066044201544380001071217301042030 042009300000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-100-80000519-71 05.05.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 74401727340008	0,00	19,80	5622012677314404/8065	SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	19,56	5622012677363761	55179022204066044201544380001071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,53	5622012677354981 4200862970008	55560000312010294200862970008071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	19,46	5622012677345592 4402889700004	56201281377238244402889700004071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-099-80871030-21 05.05.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007	0,00	19,39	5622012677359406/8116	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11000010-65 05.05.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA 4401066690007	0,00	19,36	5622012677353925	56732311000010654401066690007071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
554-006-00000024-55 05.05.20 PUP TEHNICKA ZASTITADoboj	0,00	18,92	5622012677354522 4400002910007	55400600000024554400002910007071217301042030 042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,61	5622012677352449	33890022013206294200936090005071217301042030 042002800000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,56	5622012677352286	33890022013206294200936090005071217301042030 042006700000009999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
562-099-00011036-75 05.05.20 DOO DIK-TRADE, PETOSEVCI - LAKTASI	0,00	18,36	5622012677344345 4401106310008	SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 056 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,31	5622012677352434	33890022013206294200936090005071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,27	5622012677351940	33890022013206294200071920007071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
154-580-20073630-28 05.05.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009	0,00	18,17	5622012677323537	15458020073630284403701700009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-710-22590742-39 05.05.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	18,14	5622012677354686	55171022590742394403402970008071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
555-100-00093327-26 05.05.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G:4403530110003	0,00	17,80	5622012677353817	5551000093327264403530110003071217301042030 042001100000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
338-410-22004362-34 05.05.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	17,76	5622012677352484	33841022004362344402264780000071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80697649-50	0,00	17,71	5622012677355662/0	DOPR ZA SOLID
05.05.20 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD			4402880070008	712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04	0,00	17,61	5622012677363169	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	712173 01/04/20 30/04/20 0000000 102 9999999999
161-045-00023900-20	0,00	17,36	5622012677362578	16104500023900204400989090006071217301042030
05.05.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006				712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04	0,00	17,27	5622012677363859	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	712173 01/04/20 30/04/20 0000000 027 9999999999
562-011-00001922-10	0,00	16,90	5622012677348128/0	SOLIDARNOST
05.05.20 Z.R. EKOMED CRKVINA 24 76230 SAMAC			4504407530007	712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-80958857-89	0,00	16,50	5622012677313219	FOND ZA DIJAGN.I LIJECENJE DJECE 4-2020
05.05.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ			4507899180005	712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24	0,00	16,33	5622012677345594	56201281377238244402992540007071217301042030
05.05.20 JRT TREZOR BIH PLATE			4402992540007	712173 01/04/20 30/04/20 0000000 088 9999999999
562-099-81058587-47	0,00	16,22	5622012677347114/0	sredstva solid
05.05.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT			4403425590008	712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04	0,00	16,10	5622012677363407	55179022204066044227521460007071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4227521460007	712173 01/04/20 30/04/20 0000000 002 9999999999
562-007-80847833-12	0,00	16,08	5622012677331586/0	UPLFOND SOLIDARN
05.05.20 AUTO-MOTO DRUSTVO KOSTAJNICA KOSTAJNICA TRG 14402997690007				712173 01/01/20 31/12/20 0000000 135 0000000000
551-490-22088925-63	0,00	15,99	5622012677326885	55149022088925634403299860002071217301052031
05.05.20 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTN			4403299860002	712173 01/05/20 31/05/20 0000000 074 0000000004
562-012-81377238-24	0,00	15,77	5622012677345624	56201281377238244200824880038071217301042030
05.05.20 JRT TREZOR BIH PLATE			4200824880038	712173 01/04/20 30/04/20 0000000 107 9999999999
562-011-00002492-46	0,00	15,77	5622012677355988/0	SREDSTVA SOLIDARNOSTI
05.05.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/04/20 30/04/20 0000000 064 0000000000
338-900-22013206-29	0,00	15,77	5622012677352162	33890022013206294403462520001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/04/20 30/04/20 0000000 078 9999999999
555-600-00312010-29	0,00	15,60	5622012677353834	55560000312010294200862970008071217301042030
05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/04/20 30/04/20 0000000 085 9999999999
562-099-81248841-33	0,00	15,59	5622012677333158/0	DOP
05.05.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5			4403834250006	712173 05/05/20 05/05/20 0000000 002 0000000000
555-600-00312010-29	0,00	15,55	5622012677353986	55560000312010294201071380009071217301042030
05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201071380009	712173 01/04/20 30/04/20 0000000 002 9002198339
551-790-22204066-04	0,00	15,32	5622012677363002	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	712173 01/04/20 30/04/20 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				
562-011-00002814-50	0,00	15,26	5622012677349606/0	TAKSA
05.05.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			4400479990002	712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-00011212-32	0,00	14,95	5622012677329141	dop. za 4/20
05.05.20 PZ GORNJI RIBNIK ,RIBNIK			4401334450006	712173 01/04/20 30/04/20 0000000 050 0000000000
551-790-22204066-04	0,00	14,81	5622012677363978	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
567-162-11000530-89	0,00	14,63	5622012677330673	56716211000530894401164860000071217301042030
05.05.20 PESTAN DOO GLAMOCANI, LAKTASI			4401164860000	042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81490245-23	0,00	14,62	5622012677314057	DOPRINOS ZA SOLIDARNOST 04/20
05.05.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24	0,00	14,56	5622012677345589	56201281377238244402889700004071217301042030
05.05.20 JRT TREZOR BIH PLATE			4402889700004	0420074000000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
551-790-22220609-39	0,00	14,39	5622012677354570	55179022220609394201358240011071217301042030
05.05.20 EOS MATRIX DOO SARAJEVO PJ BANJA LUKAMLADENA			4201358240011	042000200000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
551-790-22204066-04	0,00	14,35	5622012677363813	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	0420041000000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
199-562-00593372-61	0,00	14,30	5622012677324518	19956200593372614507583030001071217301042030
05.05.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF			4507583030001	042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
338-900-22013206-29	0,00	14,26	5622012677352386	33890022013206294200936090005071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	0420094000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
161-045-00234000-26	0,00	14,16	5622012677351296	16104500234000264401582510007071217301042030
05.05.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
555-600-00312010-29	0,00	14,10	5622012677353896	55560000312010294200781540009071217301042030
05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24	0,00	13,95	5622012677345597	56201281377238244402992540007071217301042030
05.05.20 JRT TREZOR BIH PLATE			4402992540007	0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
567-353-11000159-88	0,00	13,85	5622012677353908	56735311000159884401266600002071217301042030
05.05.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC			4401266600002	042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
161-000-01734400-85	0,00	13,80	5622012677324172	16100001734400854404121400004071217301042030
05.05.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C			4404121400004	042006600000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
567-241-11000244-83	0,00	13,79	5622012677327122	56724111000244834403417810007071217301042030
05.05.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-11000037-14	0,00	13,76	5622012677327191	56765111000037144400202090004071217301042030
05.05.20 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO			4400202090004	042006400000000000000000 712173 01/04/20 30/04/20 0000000 064 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				
554-006-00012524-94 05.05.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	13,64	5622012677353784 4511048540006	55400600012524944511048540006071217301040730 04200280000000000000000000 712173 01/04/07 30/04/20 0000000 028 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	13,63	5622012677345604 4200885910002	56201281377238244200885910002071217301042030 04200020000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,52	5622012677352300 I4403462520001	33890022013206294403462520001071217301042030 04201020000000099999999999 712173 01/04/20 30/04/20 0000000 102 9999999999
551-001-00008851-54 05.05.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	13,37	5622012677340722 4401332320008	55100100008851544401332320008071217301052031 05201050000000000000000000 712173 01/05/20 31/05/20 0000000 105 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	13,33	5622012677345614 4200824880038	56201281377238244200824880038071217301042030 04200280000000099999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-099-00000188-27 05.05.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	13,30	5622012677345892 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
194-110-12509001-12 05.05.20 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	13,04	5622012677362182 4401789960002	19411012509001124401789960002071217301032030 04200050000000000000000000 712173 01/03/20 30/04/20 0000000 005 0000000000
555-900-00153814-40 05.05.20 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA.4504251000002	0,00	13,00	5622012677325734 4504251000002	55590000153814404504251000002071217301032031 03200690000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
562-011-00001707-73 05.05.20 DOO ZENIT SAMAC	0,00	12,97	5622012677342480 4400479300006	PLATA 4/20 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 013 0000000000
562-003-81214251-61 05.05.20 DMV DOO BIJELJINA	0,00	12,91	5622012677339394 4403001800002	Fond solidarnosti 04/2020 712173 01/04/20 30/04/20 0000000 005 0000000000
572-106-00000701-32 05.05.20 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA4401677490003	0,00	12,86	5622012677339616 4401677490003	57210600000701324401677490003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-541-11000086-19 05.05.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	12,82	5622012677364133 4403149110005	56754111000086194403149110005071217301042030 04200280000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,78	5622012677363333 SA14201544380001	55179022204066044201544380001071217301042030 04200970000000099999999999 712173 01/04/20 30/04/20 0000000 097 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,63	5622012677363496 SA14200095780001	55179022204066044200095780001071217301042030 04200940000000099999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
567-162-11000856-81 05.05.20 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	12,49	5622012677363314 F4401216840002	56716211000856814401216840002071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,47	5622012677363336 SA14201544380001	55179022204066044201544380001071217301042030 04200080000000099999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	12,47	5622012677345629 4200824880038	56201281377238244200824880038071217301042030 04200050000000099999999999 712173 01/04/20 30/04/20 0000000 005 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				
562-099-00003098-27 05.05.20 MILOSPED DOO PRNJAVOR	0,00	12,40	5622012677316437 4401207850003	Dop. za solidarnost 4/20 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	12,34	5622012677345585 4402889700004	56201281377238244402889700004071217301042030 042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	12,29	5622012677363161 440201500000009999999999	55179022204066044201544380001071217301042030 042001500000009999999999 712173 01/04/20 30/04/20 0000000 015 9999999999
551-720-22043681-74 05.05.20 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	12,18	5622012677354904 4404222690003	55172022043681744404222690003071217301042030 042002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	11,99	5622012677362998 440201544380001	55179022204066044201544380001071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	11,92	5622012677363341 440201544380001	55179022204066044201544380001071217301042030 042006700000009999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
555-200-00463728-05 05.05.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,79	5622012677327047 4403091440000	55520000463728054403091440000071217301042030 042006700000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
567-343-11000630-38 05.05.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L4404275380006	0,00	11,76	5622012677364098 4404275380006	56734311000630384404275380006071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
554-009-00011373-05 05.05.20 GSDdoo ModricaModrica	0,00	11,76	5622012677340420 4403746800004	55400900011373054403746800004071217301012029 022006400000000000000000 712173 01/01/20 29/02/20 0000000 064 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	11,76	5622012677345608 4200885910002	56201281377238244200885910002071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
551-720-22026717-41 05.05.20 GOLDEN FISH DOO BLUKAKRUPA NA VRBASU BB BANJ4403141640005	0,00	11,75	5622012677355025 4403141640005	55172022026717414403141640005071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81326550-44 05.05.20 ZAJEDNICKI PREDUZETNICI TIM ELEKTROTEHNIKE DER4509859110007	0,00	11,70	5622012677355956/0 440509859110007	SOL FOND 712173 01/02/20 05/05/20 0000000 027 0000000000
555-008-00026584-93 05.05.20 MINIK DOO	0,00	11,67	5622012677325737 4400155660000	55500800026584934400155660000071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,63	5622012677352210 4403462520001	33890022013206294403462520001071217301042030 042009100000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
161-000-00991400-25 05.05.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	11,40	5622012677362560 4403059630000	16100000991400254403059630000071217301042030 042009400000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,38	5622012677352557 4403462520001	33890022013206294403462520001071217301042030 042011600000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
555-007-00019195-96 05.05.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000	0,00	11,38	5622012677354781 4400691780000	55500700019195964400691780000071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.05.2020

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				
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,37	5622012677353833 4200781540009	55560000312010294200781540009071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	11,36	5622012677363762 4201544380001	55179022204066044201544380001071217301042030 042011300000009999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
567-253-11000003-24 05.05.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622012677353672 4402102450006	56725311000003244402102450006071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
555-300-00179129-55 05.05.20 LUG PETROL DOO	0,00	11,06	5622012677340535 4400150430006	55530000179129554400150430006071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
554-001-00002718-75 05.05.20 Camic dooJanja	0,00	11,04	5622012677354734 4401906860006	55400100002718754401906860006071217301042031 072000500000000000000000 712173 01/04/20 31/07/20 0000000 005 0000000000
562-100-80001069-70 05.05.20 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5622012677325232 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00000182-45 05.05.20 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	10,97	5622012677349930/0 4400898020005	solidarnost 712173 05/05/20 05/05/20 0000000 002 0000000000
562-009-00000021-88 05.05.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	10,90	5622012677357427/0 4400261260002	doprinost 712173 01/04/20 30/04/20 0000000 119 0000000000
562-010-00004781-18 05.05.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	10,65	5622012677320888/0 4401278950009	FOND 712173 01/04/20 30/04/20 0000000 095 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,57	5622012677351923 4200936090005	33890022013206294200936090005071217301042030 042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
161-085-00081800-27 05.05.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	10,53	5622012677351563 4500817960003	16108500081800274500817960003071217301042030 042011900000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-00000698-49 05.05.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78/4400811780009	0,00	10,42	5622012677350475/0 4400811780009	poseban dopr 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00005767-80 05.05.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C4404266390007	0,00	10,40	5622012677327340 4404266390007	57226600005767804404266390007071217301042030 042008100000000000000000 712173 01/04/20 30/04/20 0000000 081 0000000000
562-099-00000182-45 05.05.20 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	10,34	5622012677349960/0 4400898020005	solidarnost 712173 05/05/20 05/05/20 0000000 002 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	10,30	5622012677363175 4201544380001	55179022204066044201544380001071217301042030 042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
552-000-15578629-37 05.05.20 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009	0,00	10,26	5622012677326751 4403659310009	55200015578629374403659310009071217301012030 062006400000000000000000 712173 01/01/20 30/06/20 0000000 064 0000000000
338-900-22020216-48 05.05.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	0,00	10,22	5622012677324036 4200701960053	33890022020216484200701960053071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-099-80843997-28 05.05.20 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	10,10	5622012677330189 4403022390009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4201544380001	0,00	9,94	5622012677363237	55179022204066044201544380001071217301042030 0420109000000009999999999 712173 01/04/20 30/04/20 0000000 109 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	9,91	5622012677345610 4402182030002	56201281377238244402182030002071217301042030 0420094000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
551-101-11299444-43 05.05.20 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	9,86	5622012677363510	55110111299444434402902570000071217301040230 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4200095780001	0,00	9,75	5622012677363258	55179022204066044200095780001071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
567-353-11000200-62 05.05.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	9,70	5622012677363547 4404123440003	56735311000200624404123440003071217301042030 0420095000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4201442540004	0,00	9,69	5622012677352283	33890022013206294201442540004071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
567-543-11006658-90 05.05.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001	0,00	9,67	5622012677340113	56754311006658904400121680001071217301042030 0420028000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	9,52	5622012677352209	33890022013206294403462520001071217301042030 0420080000000009999999999 712173 01/04/20 30/04/20 0000000 080 9999999999
555-100-00405470-35 05.05.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 7 4404366690008	0,00	9,48	5622012677340027	55510000405470354404366690008071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
154-360-20055830-91 05.05.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	9,47	5622012677351962	15436020055830914403797890008071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-045-00523600-55 05.05.20 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480 4400188590007	0,00	9,36	5622012677337867	16104500523600554400188590007071217301042030 0420064000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
555-006-00043347-51 05.05.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC 4500767170006	0,00	9,35	5622012677326134	55500600043347514500767170006071217301042030 0420119000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-003-81354852-14 05.05.20 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622012677323149 4403806470009	Uplata 0,25? solidarnog doprinosa za 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	9,27	5622012677351947	33890022013206294200936090005071217301042030 0420069000000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622012677354036 4200760460005	55560000312010294200760460005071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	9,19	5622012677352526	33890022013206294403462520001071217301042030 0420041000000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
562-006-81454525-93 05.05.20 EKOSISTEM DOO VISEGRAD	0,00	9,15	5622012677349714 4404283720002	uplata solidarnosti 712173 01/04/20 30/04/20 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				
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	9,14	5622012677362974 4201544380001	55179022204066044201544380001071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	9,12	5622012677345615 4402182030002	56201281377238244402182030002071217301042030 0420116000000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,09	5622012677354030 4200862970008	55560000312010294200862970008071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
154-580-20073631-25 05.05.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO4402820250007	0,00	8,93	5622012677323469 4402820250007	15458020073631254402820250007071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81534345-31 05.05.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA4404470590007	0,00	8,84	5622012677347641/0	DOPRINOSI 712173 01/04/20 30/04/20 0000000 075 0000000000
567-162-11000211-76 05.05.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,76	5622012677363485 4401711420001	56716211000211764401711420001071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-720-77001658-44 05.05.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI4202184100017	0,00	8,75	5622012677352078 4202184100017	33872077001658444202184100017071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,73	5622012677363005 4201544380001	55179022204066044201544380001071217301042030 0420093000000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,69	5622012677352224 I4200071920007	33890022013206294200071920007071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,52	5622012677362915 4201544380001	55179022204066044201544380001071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,48	5622012677351842 I4200936090005	33890022013206294200936090005071217301042030 0420027000000009999999999 712173 01/04/20 30/04/20 0000000 027 9999999999
161-000-01232100-90 05.05.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	8,47	5622012677351309 4403070010005	16100001232100904403070010005071217301042030 0420005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-011-81266283-34 05.05.20 USZ DOM BOROVI	0,00	8,39	5622012677316460 4403878540001	upl.za liječenje oboljele djece 712173 01/04/20 30/04/20 0000000 064 0000000000
562-006-00002802-40 05.05.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	8,37	5622012677328217/0 4403721560009	04/2020 doprinosi solidarnosti 712173 01/04/20 30/04/20 0000000 046 0000000000
154-580-20100630-23 05.05.20 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000	0,00	8,19	5622012677338197 4404274650000	15458020100630234404274650000071217301042030 0420074000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,19	5622012677363435 4201544380001	55179022204066044201544380001071217301042030 0420061000000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,05	5622012677363860 4201544380001	55179022204066044201544380001071217301042030 0420080000000009999999999 712173 01/04/20 30/04/20 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				
555-007-00225868-04 05.05.20 FENIKS DJM DOO	0,00	7,31	5622012677353603 4403237910003	55500700225868044403237910003071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	7,30	5622012677345582 4402889700004	56201281377238244402889700004071217301042030 0420028000000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
567-323-11000005-80 05.05.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,28	5622012677364114 4402115780005	56732311000005804402115780005071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	7,23	5622012677345584 4402889700004	56201281377238244402889700004071217301042030 0420053000000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
572-246-00001287-47 05.05.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002	0,00	7,10	5622012677339628 4400316930002	57224600001287474400316930002071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,08	5622012677354031 4200862970008	55560000312010294200862970008071217301042030 0420094000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-006-81288670-48 05.05.20 TEMIKA DOO FOCA	0,00	7,06	5622012677356534 4403921900009	DORPINOSI ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 031 0000000000
154-580-20060010-51 05.05.20 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	7,05	5622012677323685 4403869980007	15458020060010514403869980007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5622012677354974 4200760460005	55560000312010294200760460005071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	7,01	5622012677345627 4200824880038	56201281377238244200824880038071217301042030 0420094000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,01	5622012677352302 4200071920007	33890022013206294200071920007071217301042030 0420091000000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,92	5622012677352525 4200071920007	33890022013206294200071920007071217301042030 0420041000000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
562-099-00007087-88 05.05.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	6,91	5622012677359044/0 4400901690009	DOPR.NA SOLID.0.25?ZA 4/20 712173 01/04/20 30/04/20 0000000 067 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,87	5622012677352387 4200936090005	33890022013206294200936090005071217301042030 0420064000000009999999999 712173 01/04/20 30/04/20 0000000 064 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,84	5622012677351938 4403462520001	33890022013206294403462520001071217301042030 0420061000000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-099-00000999-19 05.05.20 POLIS DOO BANJA LUKA	0,00	6,81	5622012677333856 4400901690009	Doprinosi na ld 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00002437-17 05.05.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI4400183870001	0,00	6,77	5622012677335464/0 4400183870001	4/20 712173 01/04/20 30/04/20 0000000 064 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				
154-560-20096051-93 05.05.20 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	6,77	5622012677323649 4404143710007	15456020096051934404143710007071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00016482-33 05.05.20 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANKA 4504568620006	0,00	6,71	5622012677355915/0	dopr zsa solid 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00002268-92 05.05.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	6,68	5622012677341160/0	dop soilida 04 20 712173 01/04/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,66	5622012677352107	33890022013206294403462520001071217301042030 042009700000009999999999 712173 01/04/20 30/04/20 0000000 097 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,65	5622012677352558	33890022013206294403462520001071217301042030 042002700000009999999999 712173 01/04/20 30/04/20 0000000 027 9999999999
567-651-11000114-74 05.05.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI 4404302530007	0,00	6,65	5622012677364053	56765111000114744404302530007071217305052005 052006400000000000000000 712173 05/05/20 05/05/20 0000000 064 0000000000
567-321-25000482-38 05.05.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA D TRESN 4510942390001	0,00	6,63	5622012677327479	56732125000482384510942390001071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-80250192-38 05.05.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004	0,00	6,63	5622012677315733/8066	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00004163-80 05.05.20 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV 4500725500006	0,00	6,60	5622012677346659/0	sred solid za lij djee u inost 712173 01/02/20 29/02/20 0000000 038 0000000000
562-005-00002792-22 05.05.20 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC 4500416380004	0,00	6,60	5622012677350161/0	UPLATA 712173 01/04/20 30/04/20 0000000 138 0000000000
562-005-00004163-80 05.05.20 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV 4500725500006	0,00	6,60	5622012677346443/0	srđ solid za liječene djece u inost 712173 01/01/20 31/01/20 0000000 038 0000000000
338-350-22576530-72 05.05.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9 E 4510901360009	0,00	6,55	5622012677338291	33835022576530724510901360009071217305052005 052000200000000000000000 712173 05/05/20 05/05/20 0000000 002 0000000000
572-106-00004690-93 05.05.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED 4507040920007	0,00	6,54	5622012677355507	57210600004690934507040920007071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00004690-93 05.05.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED 4507040920007	0,00	6,54	5622012677355509	57210600004690934507040920007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-81549047-58 05.05.20 ABS GROUP DOO CAJNICE	0,00	6,50	5622012677319950 4404493960006	Uplata doprinosa za solidarnost 04/2020 712173 01/04/20 30/04/20 0000000 023 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	6,46	5622012677345586 4402889700004	56201281377238244402889700004071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-003-80645580-38 05.05.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B 4402770050001	0,00	6,41	5622012677343404/0	UPL 0.25? DSOLDI DOP 04/20 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81120649-04 05.05.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,37	5622012677313237	FOND ZA LIJ.I DIJ.DJECE 4/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.094.016,12	0,00	20.021,92		1.114.038,04

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622012677354037 4200760460005	55560000312010294200760460005071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-099-81558744-69 05.05.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	6,30	5622012677310727 4404517060001	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
552-041-00026710-83 05.05.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC06	0,00	6,25	5622012677326722 4403265290002	55204100026710834403265290002071217301042030 042001500000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,18	5622012677362987 4227521460007	55179022204066044227521460007071217301042030 042006100000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,08	5622012677352396 4200936090005	33890022013206294200936090005071217301042030 042002500000009999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	6,05	5622012677345603 4200885910002	56201281377238244200885910002071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
199-044-00031783-03 05.05.20 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	6,05	5622012677323421 4504843600002	19904400031783034504843600002071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,03	5622012677363079 4201544380001	55179022204066044201544380001071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
555-100-00248073-30 05.05.20 INTRAL TOURS DOO	0,00	6,03	5622012677326135 4403958810000	55510000248073304403958810000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-053-00013585-85 05.05.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,00	5622012677354907 4400703030001	55105300013585854400703030001071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81151187-50 05.05.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,95	5622012677335660/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI IV/20 712173 01/04/20 30/04/20 0000000 041 0000000000
555-300-00389718-49 05.05.20 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC	0,00	5,91	5622012677325732 4510679670002	55530000389718494510679670002071217301042030 042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-100-80015458-68 05.05.20 ZIGULI DOO	0,00	5,90	5622012677358829 4402112760003	poseban dopr za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00489500-20 05.05.20 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB	0,00	5,87	5622012677324108 4502007950004	16104500489500204502007950004071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-253-11000092-48 05.05.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	5,85	5622012677340679 4403646250007	56725311000092484403646250007071217301042030 042005600000000000000004 712173 01/04/20 30/04/20 0000000 056 0000000004
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,83	5622012677325555 44403462520001	33890022013206294403462520001071217301042030 042006900000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,82	5622012677325556 4200071920007	33890022013206294200071920007071217301042030 042010000000009999999999 712173 01/04/20 30/04/20 0000000 100 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				
562-007-00002828-10	0,00	5,81	5622012677336173/0	UPL POS DOP ZA LIJECENJE DJECE 04/20
05.05.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900			4400676800002	712173 01/04/20 30/04/20 0000000 074 0000000000
551-790-22204066-04	0,00	5,74	5622012677363262	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/04/20 30/04/20 0000000 013 9999999999
338-900-22013206-29	0,00	5,74	5622012677351935	338900220132062944403462520001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/04/20 30/04/20 0000000 006 9999999999
567-241-25000378-02	0,00	5,70	5622012677327113	56724125000378024508273990001071217301032030
05.05.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	712173 01/03/20 30/04/20 0000000 056 0304202000
551-790-22204066-04	0,00	5,68	5622012677363494	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/04/20 30/04/20 0000000 094 9999999999
161-045-00440300-83	0,00	5,66	5622012677323831	16104500440300834506692970000071217301042030
05.05.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	712173 01/04/20 30/04/20 0000000 067 0000000000
338-900-22013206-29	0,00	5,64	5622012677352374	33890022013206294200936090005071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/04/20 30/04/20 0000000 099 9999999999
338-900-22013206-29	0,00	5,62	5622012677351927	338900220132062944403462520001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/04/20 30/04/20 0000000 007 9999999999
551-790-22204066-04	0,00	5,60	5622012677362979	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/04/20 30/04/20 0000000 094 9999999999
551-790-22204066-04	0,00	5,60	5622012677362916	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/04/20 30/04/20 0000000 109 9999999999
562-012-81377238-24	0,00	5,57	5622012677345600	56201281377238244402889700004071217301042030
05.05.20 JRT TREZOR BIH PLATE			4402889700004	712173 01/04/20 30/04/20 0000000 046 9999999999
562-099-00002801-45	0,00	5,52	5622012677357593/0	DOPRINOS
05.05.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC			4401302330009	712173 01/04/20 30/04/20 0000000 025 0000000000
562-099-80774537-52	0,00	5,50	5622012677328236/8079	solidarnost
05.05.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00006498-12	0,00	5,47	5622012677346255	SREDSTVA SOLIDARNOSTI
05.05.20 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000			4401141060006	712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	5,47	5622012677363004	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/04/20 30/04/20 0000000 074 9999999999
552-004-00011290-44	0,00	5,47	5622012677363031	55200400011290444400543750002071217301042030
05.05.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624			4400543750002	712173 01/04/20 30/04/20 0000000 088 0000000000
551-790-22204066-04	0,00	5,46	5622012677363979	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/04/20 30/04/20 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,44	5622012677363864	55179022204066044201544380001071217301042030 042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
141-478-53200016-41 05.05.20 INOVESTA HOLZ DOO PRIJEDOR	0,00	5,42	5622012677338546 4404411310009	14147853200016414404411310009071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,40	5622012677352566	33890022013206294403462520001071217301042030 042000100000009999999999 712173 01/04/20 30/04/20 0000000 001 9999999999
161-045-00512700-66 05.05.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000	0,00	5,33	5622012677338760	16104500512700664507185140000071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-100-80002874-87 05.05.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622012677340814/0 4400990000002	solidarnost 712173 05/05/20 05/05/20 0000000 002 0000000000
552-015-00024653-59 05.05.20 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN 4507333270007	0,00	5,28	5622012677326754	55201500024653594507333270007071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,28	5622012677363235	55179022204066044201544380001071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
161-045-00731600-56 05.05.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	5,27	5622012677324034	16104500731600564403720320004071217301042030 042008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-005-00000061-67 05.05.20 KUSLIJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	5,24	5622012677344999/0	DOP ZA SOL 4/2020 712173 01/04/20 30/04/20 0000000 010 2020
567-483-11000046-71 05.05.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJEVA4403194920000	0,00	5,23	5622012677327227	56748311000046714403194920000071217301042030 042008800000000104300420 712173 01/04/20 30/04/20 0000000 088 0104300420
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	5,22	5622012677345630 4200824880038	56201281377238244200824880038071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
562-009-00002790-26 05.05.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001	0,00	5,22	5622012677335135/0	Sredstva solidarnosti 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-81507151-36 05.05.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	5,20	5622012677342350/0	SR SOLID 712173 01/04/20 30/04/20 0000000 050 0000000000
562-006-80783556-56 05.05.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	5,20	5622012677339430/0	UPLATA DOPRINOSA SOLIDARNOSTI 4/20 712173 01/04/20 30/04/20 0000000 046 0000000000
562-011-81458014-51 05.05.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,17	5622012677362007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 072 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	5,16	5622012677345632 4200824880038	56201281377238244200824880038071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,08	5622012677362972	55179022204066044201544380001071217301042030 042010300000009999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
562-099-80878781-48 05.05.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS4403131250004	0,00	5,08	5622012677342722/0	upl.dop za sol 04/20 712173 01/04/20 30/04/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	5,07	5622012677345579 4402889700004	56201281377238244402889700004071217301042030 042000800000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,06	5622012677363001	55179022204066044201544380001071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,02	5622012677352536	33890022013206294200936090005071217301042030 042006100000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,01	5622012677363170	55179022204066044201544380001071217301042030 042006900000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
161-000-02329900-34 05.05.20 ROUNDLINER BH DOOLEJA KOZARSKOG ODREDA BB7 4404479620006	0,00	5,00	5622012677324095	16100002329900344404479620006071217301042030 0420074000000000000000004 712173 01/04/20 30/04/20 0000000 074 0000000004
567-241-25001462-48 05.05.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN4510911910007	0,00	5,00	5622012677364081	56724125001462484510911910007071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,00	5622012677352315	33890022013206294200308360001071217301042030 042010300000009999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
562-099-81541287-60 05.05.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	5,00	5622012677319939/0	doprinos 712173 05/05/20 05/05/20 0000000 002 0000000000
562-003-80923893-75 05.05.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	5,00	5622012677347099/0	DOP SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 005 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,99	5622012677363980	55179022204066044201544380001071217301042030 042011600000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622012677354044 4200862970008	55560000312010294200862970008071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-099-81435812-71 05.05.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	4,96	5622012677321952 4506975250003	Fond za solidarnost za 04/20 712173 01/04/20 30/04/20 0000000 056 0000000000
562-007-81178051-19 05.05.20 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,92	5622012677328256/0	DOP 12/19 712173 01/12/19 31/12/19 0000000 135 9117000258
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622012677352465	33890022013206294200071920007071217301042030 042006900000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,86	5622012677363077	55179022204066044201544380001071217301042030 042003300000009999999999 712173 01/04/20 30/04/20 0000000 033 9999999999
567-162-11001219-59 05.05.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	4,83	5622012677354863	56716211001219594400847110000071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,83	5622012677352442	33890022013206294403462520001071217301042030 042005600000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5622012677352537 I4403462520001	33890022013206294403462520001071217301042030 042001300000009999999999 712173 01/04/20 30/04/20 0000000 013 9999999999
552-041-00022299-27 05.05.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	4,81	5622012677339704 4504053460006	55204100022299274504053460006071217301042030 042001500000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-81541538-83 05.05.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009	0,00	4,79	5622012677359314/0 4404479460009	UPL ZA 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	4,78	5622012677345593 4402889700004	56201281377238244402889700004071217301042030 042002500000009999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	4,77	5622012677345581 4402889700004	56201281377238244402889700004071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622012677351928 I4403462520001	33890022013206294403462520001071217301042030 042005900000009999999999 712173 01/04/20 30/04/20 0000000 059 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622012677352559 I4403462520001	33890022013206294403462520001071217301042030 042013500000009999999999 712173 01/04/20 30/04/20 0000000 135 9999999999
562-099-81197482-74 05.05.20 BAUMET DOO BANJA LUKA	0,00	4,69	5622012677357413 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11001117-83 05.05.20 ZRAK OPTOELEKTRONIKA AD TESLICVOJVODE MISICA 4402316410001	0,00	4,68	5622012677355491 4402316410001	56724111001117834402316410001071217305052005 052010300000000000000000 712173 05/05/20 05/05/20 0000000 103 0000000000
194-110-92428001-46 05.05.20 DMM WOOD DOOSTEFANA DECANASKOG 311? 76300 BIJEI4404286400009	0,00	4,66	5622012677362136 4404286400009	19411092428001464404286400009071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-007-00510731-82 05.05.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	4,64	5622012677339919 4403101340009	55500700510731824403101340009071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81060441-14 05.05.20 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	4,60	5622012677332206 4401860420006	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 056 0000000000
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622012677354045 4200760460005	55560000312010294200760460005071217301042030 042011600000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
562-099-00000083-51 05.05.20 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ 4502469140008	0,00	4,56	5622012677330352/8086 4502469140008	solid 712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-25000461-04 05.05.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRADJ 4510800500004	0,00	4,56	5622012677326122 4510800500004	56732125000461044510800500004071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
554-008-00011283-33 05.05.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	4,51	5622012677353886 4403118070005	55400800011283334403118070005071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
555-006-08553440-75 05.05.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	4,50	5622012677326001 4508576460005	55500608553440754508576460005071217301032030 042001500000000000000000 712173 01/03/20 30/04/20 0000000 015 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 05.05.20 JRT TREZOR BIH PLATE	0,00	4,47	5622012677345591 4402889700004	56201281377238244402889700004071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
199-563-00348932-12 05.05.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	4,42	5622012677324549 4404208780008	19956300348932124404208780008071217301042030 0420020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-81391546-26 05.05.20 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,40	5622012677310732 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/04/20 30/04/20 0000000 038 0000000000
567-651-11000098-25 05.05.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,40	5622012677363388 4404101550000	56765111000098254404101550000071217301042030 0420064000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,39	5622012677351866 4200071920007	33890022013206294200071920007071217301042030 0420119000000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
567-241-11001093-58 05.05.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	4,34	5622012677340765 4404343050001	56724111001093584404343050001071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,33	5622012677363088 4201544380001	55179022204066044201544380001071217301042030 0420028000000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-099-00015423-09 05.05.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	4,31	5622012677360035/0 4401584480008	upl dopr 712173 01/03/20 30/03/20 0000000 075 0000000000
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5622012677354046 4201555820003	55560000312010294201555820003071217301042030 0420094000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
161-000-01817000-23 05.05.20 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	4,21	5622012677351750 4404185120005	16100001817000234404185120005071217301052031 0520027000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	4,19	5622012677345599 4402889700004	56201281377238244402889700004071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
567-321-25000098-26 05.05.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	4,17	5622012677327466 4502918800000	56732125000098264502918800000071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,15	5622012677363236 4201544380001	55179022204066044201544380001071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
552-030-00024331-96 05.05.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	4,12	5622012677353866 4402985330005	55203000024331964402985330005071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000673-57 05.05.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I	0,00	4,11	5622012677340353 4403496770007	56724111000673574403496770007071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-81280322-16 05.05.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	4,07	5622012677344708/0 4403804850009	doprinos 712173 01/04/20 30/04/20 0000000 19 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,06	5622012677351863 4403462520001	33890022013206294403462520001071217301042030 0420090000000009999999999 712173 01/04/20 30/04/20 0000000 090 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.05.2020

Izvod: 93

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				
551-001-00014023-58 05.05.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	4,02	5622012677363646	55100100014023584401675100003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
199-563-00210547-07 05.05.20 JAVNI PREVOZ SAVIC TOMISLAV SP BANJA LUKA, LJUB.4504548190005	0,00	4,02	5622012677337935	19956300210547074504548190005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	4,01	5622012677345598 4402889700004	56201281377238244402889700004071217301042030 04200070000000009999999999999999 712173 01/04/20 30/04/20 0000000 007 9999999999
554-003-00000456-70 05.05.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	4,00	5622012677364020 4506619540005	55400300000456704506619540005071217301042030 04200590000000009058010183 712173 01/04/20 30/04/20 0000000 059 9058010183
161-045-00420100-58 05.05.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005	0,00	3,99	5622012677351614	16104500420100584402755090005071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-009-81160007-24 05.05.20 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	3,98	5622012677348847/0	posebna dop za solid 712173 01/04/20 30/04/20 0000000 015 0000000000
554-001-00004524-89 05.05.20 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,98	5622012677354838 4508509860007	55400100004524894508509860007071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-101-11275094-52 05.05.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP/4402700350008	0,00	3,98	5622012677354386	55110111275094524402700350008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-101-11275094-52 05.05.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP/4402700350008	0,00	3,98	5622012677354379	55110111275094524402700350008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-032-00027331-19 05.05.20 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO515853094403338780003	0,00	3,97	5622012677326743	55203200027331194403338780003071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
554-007-00011595-19 05.05.20 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622012677326381 4509079700007	55400700011595194509079700007071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-002-81312680-91 05.05.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	3,96	5622012677357970/0	upl dopr 712173 01/04/20 30/04/20 0000000 075 0000000000
551-710-22815803-73 05.05.20 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N	0,00	3,95	5622012677353848 4403004730005	55171022815803734403004730005071217301032031 03201020000000000000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
562-099-81466133-94 05.05.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	3,93	5622012677316834/0	UPLATA ZA FOND SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 067 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,92	5622012677352399	33890022013206294200308360001071217301042030 04200460000000009999999999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
194-106-01282001-92 05.05.20 Green Construction d.o.o. Banjevjevska 69 78000 Banja Luka,BA4404442200007	0,00	3,90	5622012677324786	19410601282001924404442200007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-000-00167772-35 05.05.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,90	5622012677339943	55500000167772354501336210007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 05.05.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002489-82 05.05.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA	0,00	3,90	5622012677363621 4404178690009	57233600002489824404178690009071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
551-450-22645377-97 05.05.20 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N	0,00	3,90	5622012677326508 4404043090001	55145022645377974404043090001071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-005-81154954-53 05.05.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	3,90	5622012677350176/0 4508845970007	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-80848414-66 05.05.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,90	5622012677347722/0 4507443530004	DOP SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-81092957-46 05.05.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	3,90	5622012677346896/0 4403498390007	UPLATA SREDSTAVA SOLIDARNOSTI 4/20 712173 05/05/20 05/05/20 0000000 023 0000000000
562-099-81390256-66 05.05.20 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	3,87	5622012677343284 4510246130003	doprinos za solidarnost za 02/20 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-11000566-36 05.05.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	3,83	5622012677364056 54404081930005	56734311000566364404081930005071217305052005 05200050000000000000000000 712173 05/05/20 05/05/20 0000000 005 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	3,81	5622012677363921 4201544380001	55179022204066044201544380001071217301042030 04200940000000999999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-099-81211475-96 05.05.20 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA	0,00	3,81	5622012677347101/0 I4403767550008	DOP. SOLID. ZA DJECU 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5622012677352310 I4200308360001	33890022013206294200308360001071217301042030 04200910000000999999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
161-000-02310800-07 05.05.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	3,77	5622012677323629 4404532530006	16100002310800074404532530006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-001-00002237-40 05.05.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5622012677355756/0 4501783580008	upl. doprinosa za djecu solidanrost 712173 01/04/20 30/04/20 0000000 094 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	3,72	5622012677345620 4200824880038	56201281377238244200824880038071217301042030 04200560000000999999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	3,69	5622012677345626 4200824880038	56201281377238244200824880038071217301042030 04200310000000999999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
338-350-22000297-37 05.05.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA	0,00	3,67	5622012677338390 A4401160010001	33835022000297374401160010001071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
338-350-22000297-37 05.05.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA	0,00	3,67	5622012677338303 A4401160010001	33835022000297374401160010001071217301022029 02200560000000000000000011 712173 01/02/20 29/02/20 0000000 056 0000000011
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,65	5622012677352392 I4200308360001	33890022013206294200308360001071217301042030 04200900000000999999999999 712173 01/04/20 30/04/20 0000000 090 9999999999
562-005-00003244-24 05.05.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	3,65	5622012677353517/0 4500575180008	SOL FOND 712173 01/04/20 30/04/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	3,44	5622012677362986	55179022204066044227521460007071217301042030 042010000000009999999999 712173 01/04/20 30/04/20 0000000 100 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,43	5622012677352108	33890022013206294403462520001071217301042030 042011300000009999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622012677352527	33890022013206294403462520001071217301042030 042010000000009999999999 712173 01/04/20 30/04/20 0000000 100 9999999999
562-100-80000182-15 05.05.20 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000	0,00	3,40	5622012677347713/0	solidarnost 712173 05/05/20 05/05/20 0000000 002 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622012677352236	33890022013206294403462520001071217301042030 042002300000009999999999 712173 01/04/20 30/04/20 0000000 023 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622012677351924	33890022013206294200071920007071217301042030 042000600000009999999999 712173 01/04/20 30/04/20 0000000 006 9999999999
551-720-22043958-19 05.05.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP 4403173840006	0,00	3,38	5622012677339643	55172022043958194403173840006071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,38	5622012677363158	55179022204066044201544380001071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,36	5622012677352244	33890022013206294403462520001071217301042030 042005300000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
567-353-25000036-02 05.05.20 TIPO-HERAKLIT ZR DRINIC NEBOJSA S.P. GLAMOCANIGI4503326240008	0,00	3,36	5622012677339883	56735325000036024503326240008071217301032030 042009500000000000000000 712173 01/03/20 30/04/20 0000000 095 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,35	5622012677351946	33890022013206294200936090005071217301042030 042009300000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
551-033-00014123-33 05.05.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004	0,00	3,34	5622012677326927	55103300014123334502942180004071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-00002547-77 05.05.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	3,31	5622012677329629/0	SOLIDARNOS 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	3,30	5622012677345631 4200885910002	56201281377238244200885910002071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-099-00018366-07 05.05.20 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK4505208620001	0,00	3,27	5622012677350529/0	solidarnost 712173 05/05/20 05/05/20 0000000 002 0000000000
562-100-80012372-14 05.05.20 NIVES MB DOO	0,00	3,21	5622012677359435 4402002230009	poseban dopr.za solidar. 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00016031-28 05.05.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,18	5622012677328621/8079	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.094.016,12	0,00	20.021,92	1.114.038,04	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,16	5622012677352306 I4403462520001	33890022013206294403462520001071217301042030 042002500000009999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
555-007-00541338-23 05.05.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	3,15	5622012677325812 4502169770000	55500700541338234502169770000071217301032031 032002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00001748-48 05.05.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	3,15	5622012677347645/0 7544401543960003	dorp solid 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-00017308-77 05.05.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	3,13	5622012677348580/0 4402003550007	sol 712173 01/04/20 30/04/20 0000000 056 0
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,12	5622012677363351 4200824880038	55179022204066044227521460007071217301042030 042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	3,10	5622012677345625 4200824880038	56201281377238244200824880038071217301042030 042007400000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
562-099-00001464-79 05.05.20 NTV DOO B.LUKA	0,00	3,07	5622012677334135 4400922930000	fond solidarnosti 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
551-302-11283382-65 05.05.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,07	5622012677326566 4506627050009	55130211283382654506627050009071217301042030 042001300000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-005-81515509-35 05.05.20 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	3,06	5622012677365109 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 013 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622012677351814 I4403462520001	33890022013206294403462520001071217301042030 042010300000009999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
551-490-22088603-59 05.05.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	3,01	5622012677326629 4507505150009	55149022088603594507505150009071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622012677352291 I4201442540004	33890022013206294201442540004071217301042030 042008000000009999999999 712173 01/04/20 30/04/20 0000000 080 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5622012677363150 I4201544380001	55179022204066044201544380001071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,98	5622012677351894 I4201442540004	33890022013206294201442540004071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,95	5622012677345633 4200885910002	56201281377238244200885910002071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,95	5622012677345618 4200885910002	56201281377238244200885910002071217301042030 042005600000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
567-343-11000493-61 05.05.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,94	5622012677327468 4403766400002	56734311000493614403766400002071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 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				
161-000-01871900-29 05.05.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,93	5622012677351585 4404216530002	16100001871900294404216530002071217301042030 04200850000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622012677363172 SA14201544380001	55179022204066044201544380001071217301042030 0420041000000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622012677363750 SA14201544380001	55179022204066044201544380001071217301042030 0420091000000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622012677363231 SA14201544380001	55179022204066044201544380001071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	2,92	5622012677363082 SA14200095780001	55179022204066044200095780001071217301042030 0420107000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-006-80335102-28 05.05.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	2,91	5622012677336310/0 71234402592360000	solidarnost 712173 01/04/20 30/04/20 0000000 046 0000000000
161-045-00601000-73 05.05.20 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BB70270:4507876480001	0,00	2,91	5622012677324020 BB70270:4507876480001	16104500601000734507876480001071217301042030 04201020000000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000
562-099-00016302-88 05.05.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	2,90	5622012677348651/0 4504182780009	fond sol 4/20 712173 01/04/20 30/04/20 0000000 056 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,88	5622012677345619 4200885910002	56201281377238244200885910002071217301042030 0420061000000099999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,87	5622012677362978 SA14201544380001	55179022204066044201544380001071217301042030 0420025000000099999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,86	5622012677345609 4402889700004	56201281377238244402889700004071217301042030 0420031000000099999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-099-81268724-39 05.05.20 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002	0,00	2,85	5622012677325711/0 4509505060002	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622012677363080 SA14201544380001	55179022204066044201544380001071217301042030 0420138000000099999999999 712173 01/04/20 30/04/20 0000000 138 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622012677363168 SA14201544380001	55179022204066044201544380001071217301042030 0420002000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,84	5622012677363263 SA14201544380001	55179022204066044201544380001071217301042030 0420005000000099999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,84	5622012677363755 SA14201544380001	55179022204066044201544380001071217301042030 0420007000000099999999999 712173 01/04/20 30/04/20 0000000 007 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,82	5622012677351939 I4200936090005	33890022013206294200936090005071217301042030 0420013000000099999999999 712173 01/04/20 30/04/20 0000000 013 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				
567-321-11000223-09 05.05.20 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	2,81	5622012677364055 4401051230000	56732111000223094401051230000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-463-25000282-82 05.05.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,80	5622012677364074 4509888480000	56746325000282824509888480000071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-007-00001639-85 05.05.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B1	0,00	2,80	5622012677346297/0 4502107310002	solidarnost 712173 05/05/20 05/05/20 0000000 011 0000000000
567-321-11000130-94 05.05.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,78	5622012677363564 4402921010007	56732111000130944402921010007071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-301-25000300-12 05.05.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,77	5622012677327234 4507535060004	56730125000300124507535060004071217301032031 03201350000000000000000000000000 712173 01/03/20 31/03/20 0000000 135 0000000000
562-003-00000994-82 05.05.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,76	5622012677330240/0 763004400348380004	dod. za solid. za liječenje djece u inost. 712173 01/04/20 30/04/20 0000000 005 0000000000
567-321-25000341-73 05.05.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,76	5622012677327083 4509949610009	56732125000341734509949610009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
161-000-02336100-58 05.05.20 DOBICES VISE 2 JOVICA RISTIC SP BIJMESE SELIMOVICA	0,00	2,76	5622012677323838 4511310450005	16100002336100584511310450005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000003
555-000-00382162-72 05.05.20 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	2,75	5622012677355032 4404295060008	55500000382162724404295060008071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-036-00001505-07 05.05.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	2,75	5622012677354460 4400447280003	55103600001505074400447280003071217301042030 04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
562-007-80794929-32 05.05.20 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC	0,00	2,73	5622012677356312 4507350360001	UPLATA DOPRINOSA ZA SOLID. MART 2020 712173 01/03/20 31/03/20 0000000 135 0000000000
552-000-18458926-03 05.05.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	2,72	5622012677353960 4510705930000	55200018458926034510705930000071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
552-000-18324741-08 05.05.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E	0,00	2,72	5622012677353975 4510773930000	55200018324741084510773930000071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-099-00013843-93 05.05.20 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,71	5622012677336132 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 056 0000000000
562-009-00002104-47 05.05.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,71	5622012677350154/0 4500741960009	dopr na lojecenje 04/20 712173 01/05/20 31/05/20 0000000 119 0000000000
567-241-25001068-66 05.05.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I	0,00	2,70	5622012677363399 4510095330005	56724125001068664510095330005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-463-25012753-14 05.05.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,70	5622012677340107 4504774950004	56746325012753144504774950004071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-011-81451567-89 05.05.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	2,69	5622012677317144/0 4402792700000	4/20 712173 01/04/20 30/04/20 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				
562-099-00016893-61	0,00	2,68	5622012677330635	DOPRINOS ZA SOLIDARNOST
05.05.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/05/20 31/05/20 0000000 002 0000000000
562-004-00002590-95	0,00	2,68	5622012677360024/8114	doprinosi solidarnosti 04/2020
05.05.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA			4600086390029	712173 01/04/20 30/04/20 0000000 072 0000000000
567-353-11000119-14	0,00	2,68	5622012677355549	56735311000119144402622700005071217301042030
05.05.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
551-460-22041115-45	0,00	2,68	5622012677354552	55146022041115454504622260002071217301032031
05.05.20 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI			4504622260002	03201030000000000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
551-720-22027958-04	0,00	2,68	5622012677326635	55172022027958044403246230007071217301042030
05.05.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA			4403246230007	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00544800-87	0,00	2,67	5622012677324322	16104500544800874403079660002071217301042030
05.05.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I			4403079660002	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22045830-29	0,00	2,67	5622012677327025	55172022045830294403144150009071217301052031
05.05.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU			4403144150009	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000023-26	0,00	2,67	5622012677353568	56732311000023264402117720000071217301042030
05.05.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA			4402117720000	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-010-00004603-67	0,00	2,67	5622012677357295/0	DOPR SOLIDARNOSTI 04/2020
05.05.20 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/04/20 30/04/20 0000000 008 0000000000
551-790-22204066-04	0,00	2,66	5622012677363754	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	04200910000000099999999999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
572-106-00009123-83	0,00	2,66	5622012677363661	57210600009123834403517440002071217301042030
05.05.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka			4403517440002	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80666290-37	0,00	2,65	5622012677332193/0	DOPRINOSI
05.05.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-81266730-03	0,00	2,65	5622012677356721/0	DOP SOLIDARNOSTI ZA 04/2020
05.05.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/04/20 30/04/20 0000000 008 0000000000
562-002-81334510-76	0,00	2,65	5622012677310687	Poseban doprinos za solidarnost 04/20
05.05.20 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/04/20 30/04/20 0000000 075 0000000000
555-100-00399910-31	0,00	2,64	5622012677340024	55510000399910314504231820003071217301042030
05.05.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	0420074000000009074050999 712173 01/04/20 30/04/20 0000000 074 9074050999
572-286-00000853-68	0,00	2,64	5622012677355303	57228600000853684500905150003071217301052031
05.05.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
554-012-00000372-75	0,00	2,64	5622012677363959	55401200000372754404525590001071217301042030
05.05.20 DOO NV COMPANYZvornik			4404525590001	04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
567-253-11000200-15	0,00	2,63	5622012677354450	56725311000200154404378350008071217301042030
05.05.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	04200020000000000000000000000000 712173 01/04/20 30/04/20 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				
552-041-00022805-61 05.05.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,63	5622012677326712	55204100022805614504283380001071217301042030 04200150000000000000000000000000 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-00001355-18 05.05.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	2,62	5622012677322597/0	solid 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00015440-55 05.05.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI 4503313850001	0,00	2,62	5622012677336952/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-81133186-29 05.05.20 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	2,62	5622012677336257/8088	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80950717-65 05.05.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA 4507853270000	0,00	2,62	5622012677343371/0	doprinos solid 712173 01/04/20 30/04/20 0000000 053 0000000000
562-099-00015440-55 05.05.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI 4503313850001	0,00	2,62	5622012677336984/0	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-81268724-39 05.05.20 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ 4509505060002	0,00	2,61	5622012677325521/0	doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 056 0000000000
562-010-00002070-03 05.05.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000	0,00	2,61	5622012677328961/0	DOPRINOSI ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 008 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA 4201544380001	0,00	2,61	5622012677363436	55179022204066044201544380001071217301042030 04200120000000099999999999999999 712173 01/04/20 30/04/20 0000000 012 9999999999
562-003-00000116-97 05.05.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E 4400354780006	0,00	2,60	5622012677321469/0	solidarnost 712173 01/04/20 30/04/20 0000000 005 0000000000
194-110-92388001-57 05.05.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA 4404235080000	0,00	2,60	5622012677338744	19411092388001574404235080000071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-81384500-64 05.05.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZI 4510215920006	0,00	2,60	5622012677358007/0	DOPR SOLIDARNOST ZA 04/2020 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,60	5622012677345628	56201281377238244402553460005071217301042030 04200900000000099999999999999999 712173 01/04/20 30/04/20 0000000 090 9999999999
562-099-81291620-27 05.05.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,60	5622012677348178/0	DOP SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00505300-53 05.05.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009	0,00	2,60	5622012677323844	16104500505300534402943410009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-105-11291417-66 05.05.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC 4506867520002	0,00	2,60	5622012677354896	55110511291417664506867520002071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
567-343-25000665-60 05.05.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	2,60	5622012677355267	56734325000665604510616910003071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81572390-16 05.05.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI 4511291480003	0,00	2,60	5622012677343892	solidarnosti 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-00003366-47 05.05.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC 4501125860005	0,00	2,60	5622012677349241/0	DOP SOLIDARNOSTI 712173 01/04/20 30/04/20 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				
562-099-00003983-88	0,00	2,60	5622012677343053/0	dopr solidar
05.05.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				712173 01/04/20 30/04/20 0000000 053 0000000000
338-350-22573285-10	0,00	2,60	5622012677352529	33835022573285104403645870001071217301042030
05.05.20 MONTRE D.O.O. BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001				04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
571-200-00001231-59	0,00	2,60	5622012677326089	57120000001231594511352610002071217305052005
05.05.20 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002				05200740000000000000000000 712173 05/05/20 05/05/20 0000000 074 0000000000
555-600-00312010-29	0,00	2,57	5622012677354979	55560000312010294200781540009071217301042030
05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		04200940000000999999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
551-790-22204066-04	0,00	2,57	5622012677363003	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04200530000000999999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
555-600-00312010-29	0,00	2,56	5622012677353824	55560000312010294200781540009071217301042030
05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		04200010000000999999999999 712173 01/04/20 30/04/20 0000000 001 9999999999
551-790-22204066-04	0,00	2,55	5622012677363159	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04200950000000999999999999 712173 01/04/20 30/04/20 0000000 095 9999999999
562-009-00002469-19	0,00	2,54	5622012677358529/0	poseban dop solid
05.05.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001				712173 01/04/20 30/04/20 0000000 119 0000000000
562-012-81377238-24	0,00	2,53	5622012677345587	56201281377238244402889700004071217301042030
05.05.20 JRT TREZOR BIH PLATE		4402889700004		04200410000000999999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
551-790-22204066-04	0,00	2,52	5622012677363335	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04200230000000999999999999 712173 01/04/20 30/04/20 0000000 023 9999999999
551-790-22204066-04	0,00	2,51	5622012677363160	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04200550000000999999999999 712173 01/04/20 30/04/20 0000000 055 9999999999
567-570-25000067-43	0,00	2,50	5622012677355181	56757025000067434510349020001071217301042030
05.05.20 TEHNICAR JASMIN STANIC SP DERVENTADERVENTADE.4510349020001				04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
161-000-02327100-92	0,00	2,50	5622012677323901	16100002327100924404545860005071217301042030
05.05.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA 4404545860005				04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,47	5622012677363332	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04201000000000999999999999 712173 01/04/20 30/04/20 0000000 100 9999999999
551-790-22204066-04	0,00	2,47	5622012677363976	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04200500000000999999999999 712173 01/04/20 30/04/20 0000000 050 9999999999
551-790-22204066-04	0,00	2,44	5622012677363858	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04201360000000999999999999 712173 01/04/20 30/04/20 0000000 136 9999999999
551-790-22204066-04	0,00	2,41	5622012677363329	55179022204066044201544380001071217301042030
05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				04200940000000999999999999 712173 01/04/20 30/04/20 0000000 094 9999999999

Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 05.05.2020

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				
571-010-00002806-85 05.05.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008	0,00	2,38	5622012677355458	57101000002806854404497790008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,33	5622012677363984	55179022204066044201544380001071217301042030 04200310000000099999999999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,32	5622012677352441	33890022013206294200308360001071217301042030 04200310000000099999999999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-099-00007433-20 05.05.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO, VL DRAGA14503403170000	0,00	2,28	5622012677343168/0	DOPRINOS 712173 01/04/20 30/04/20 0000000 103 0000000000
562-099-81493202-76 05.05.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,28	5622012677313905	DOPRINOS ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,27	5622012677345634 4200824880038	56201281377238244200824880038071217301042030 04201130000000099999999999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
562-005-00003171-49 05.05.20 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 744000 derven4500623090008	0,00	2,25	5622012677329246/0	uplata 03-20 712173 01/03/20 31/03/20 0000000 027 0000000000
551-450-22314224-82 05.05.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	2,08	5622012677363854	55145022314224824507381080007071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,08	5622012677345601 4402889700004	56201281377238244402889700004071217301042030 04200780000000099999999999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
551-790-22204066-04 05.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,07	5622012677362994	55179022204066044201544380001071217301042030 04200890000000099999999999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622012677354980 4200862970008	55560000312010294200862970008071217301042030 04200280000000099999999999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
562-010-00000359-92 05.05.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 14502775420006	0,00	2,04	5622012677358617/0	DOPR SOLIDARNOSTI 04/2020 712173 01/04/20 30/04/20 0000000 008 0000000000
562-006-00002802-40 05.05.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	2,02	5622012677328672/0	04/20 doprinosi solidarnost 712173 01/04/20 30/04/20 0000000 046 0000000000
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,02	5622012677345595 4402992540007	56201281377238244402992540007071217301042030 04200780000000099999999999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	2,01	5622012677345590 4402889700004	56201281377238244402889700004071217301042030 04200720000000099999999999999999 712173 01/04/20 30/04/20 0000000 072 9999999999
551-790-22205234-89 05.05.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	2,01	5622012677339697	55179022205234894403754570000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25001000-76 05.05.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	2,01	5622012677355630	56724125001000764509886350001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.094.016,12	0,00	20.021,92		1.114.038,04

Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 05.05.2020

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				
562-099-00000746-02 05.05.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ, 4401709280007	0,00	1,98	5622012677353456	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE APRIL 2020 712173 01/04/20 30/04/20 0000000 002 0000000000
567-463-27000059-07 05.05.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007	0,00	1,98	5622012677364140	56746327000059074403229570007071217301042030 04200750000000000000000004 712173 01/04/20 30/04/20 0000000 075 0000000004
562-099-00001046-72 05.05.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(4400877880004	0,00	1,98	5622012677332701/0	SOLIDARNOST 712173 05/05/20 05/05/20 0000000 002 0000000000
567-302-25000074-59 05.05.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	1,97	5622012677339837	56730225000074594506722040002071217301042030 04200070000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
567-343-25000546-29 05.05.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,95	5622012677354437	56734325000546294510066820001071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622012677354043	55560000312010294200862970008071217301042030 04200900000000099999999999 712173 01/04/20 30/04/20 0000000 090 9999999999
562-012-81377238-24 05.05.20 JRT TREZOR BIH PLATE	0,00	1,92	5622012677345607	56201281377238244200885910002071217301042030 04200410000000999999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
551-450-22317775-02 05.05.20 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001	0,00	1,92	5622012677340629	55145022317775024511348180001071217303032031 05201190000000000000000000 712173 03/03/20 31/05/20 0000000 119 0000000000
555-600-00312010-29 05.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5622012677353825	55560000312010294200862970008071217301042030 04200910000000999999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
567-323-11000003-86 05.05.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,89	5622012677364045	56732311000003864402115600007071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
161-025-00359200-20 05.05.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622012677324169	16102500359200204508447900007071217301042030 04201090000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5622012677352455	33890022013206294200308360001071217301042030 04201130000000999999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
161-045-00617600-34 05.05.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008	0,00	1,70	5622012677362345	16104500617600344403310340008071217301042030 04200670000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
562-007-00000052-93 05.05.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007	0,00	1,68	5622012677349500	UPL.SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
567-343-11000421-83 05.05.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE 4403578740009	0,00	1,67	5622012677327108	56734311000421834403578740009071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-110-80006225-20 05.05.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	1,64	5622012677360630/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 008 0000000000
552-000-16250341-76 05.05.20 RAJSKA PTICA SNJEZANA SENIC SPCARAUROS A BR.56B14509467380006	0,00	1,63	5622012677326843	55200016250341764509467380006071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22351664-05 05.05.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO	0,00	1,62	5622012677351826 4507034010007	33841022351664054507034010007071217301042030 0420074000000009074074072 712173 01/04/20 30/04/20 0000000 074 9074074072
562-009-00000930-77 05.05.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	1,61	5622012677349161/0 4500786390009	dop 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-81375556-31 05.05.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETE	0,00	1,58	5622012677345259/0 4510174390005	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
554-012-00300227-88 05.05.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622012677354407 4501823550000	55401200300227884501823550000071217301042030 042004100000000000000000 712173 01/04/20 30/04/20 0000000 041 0000000000
554-012-00300088-20 05.05.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622012677354414 4501823390002	55401200300088204501823390002071217301042030 042004100000000000000000 712173 01/04/20 30/04/20 0000000 041 0000000000
567-543-19000015-68 05.05.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV	0,00	1,50	5622012677363546 4506685760008	56754319000015684506685760008071217301042030 042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
567-343-11000445-11 05.05.20 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	1,50	5622012677327090 4403472910002	56734311000445114403472910002071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-009-00001283-85 05.05.20 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN	0,00	1,49	5622012677321903/0 4500921190007	POSEBAN FOND SOLID 712173 01/01/20 30/04/20 0000000 119 0000000000
567-241-11001172-15 05.05.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	1,47	5622012677353555 4404461410004	56724111001172154404461410004071217305052005 052000200000000000000000 712173 05/05/20 05/05/20 0000000 002 0000000000
562-120-80029567-23 05.05.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,45	5622012677365046 4505378540002	SOLIDARNOST ZA 4/20 712173 01/04/20 30/04/20 0000000 075 0000000000
572-106-00014668-35 05.05.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L	0,00	1,45	5622012677339620 4404541280004	57210600014668354404541280004071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00001728-59 05.05.20 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.	0,00	1,45	5622012677357895/0 4401076490006	SOL 03 20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81047650-72 05.05.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV	0,00	1,43	5622012677358139/8113 4508226050009	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-18892553-86 05.05.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262	0,00	1,42	5622012677354701 4511225000009	55200018892553864511225000009071217301042030 042001000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
554-008-00011373-54 05.05.20 KLESARSKA RADNJA PEJICIBrod	0,00	1,42	5622012677353878 4508730210009	55400800011373544508730210009071217301042030 042001000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
552-000-18852322-14 05.05.20 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR	0,00	1,42	5622012677353868 4511200600001	55200018852322144511200600001071217301042030 042001000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
551-003-00018365-29 05.05.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA	0,00	1,42	5622012677354895 4505913100009	55100300018365294505913100009071217301042030 042001000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
552-016-00023672-43 05.05.20 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.J.F BR.3DO	0,00	1,42	5622012677363197 4507112180003	55201600023672434507112180003071217301022029 0220028000000000000022020 712173 01/02/20 29/02/20 0000000 028 0000022020

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				
555-048-00011024-96 05.05.20 JONI D.O.O. PRIJEDOR	0,00	1,41	5622012677354298 4400701250004	55504800011024964400701250004071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-353-11000200-62 05.05.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622012677364109 4404123440003	56735311000200624404123440003071217301042030 04200130000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
562-099-81391191-74 05.05.20 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	1,40	5622012677349239/0 4510243110001	solidarnost 712173 05/05/20 05/05/20 0000000 103 0000000000
562-099-00014929-36 05.05.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	1,40	5622012677349104/0 4400819170005	solidarnost 712173 05/05/20 05/05/20 0000000 002 0000000000
562-005-00001775-66 05.05.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,39	5622012677325284/0 4500642980006	SOL FOND 712173 01/04/20 30/04/20 0000000 027 0000000000
194-106-99238001-91 05.05.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 78000	0,00	1,38	5622012677324744 4404106190001	19410699238001914404106190001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-18331918-11 05.05.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,38	5622012677363183 E4508853560004	55200018331918114508853560004071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
555-400-00429195-05 05.05.20 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5622012677325824 4404212380006	55540000429195054404212380006071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00013202-76 05.05.20 TEH-MONT SP STANKOVIC ZORAN ,BANJA LUKA DUJK	0,00	1,38	5622012677349220/0 4503499930000	OBUSTAVA NA IME FONDA SOLIDARNOSTI PLATA ZA 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-81582993-69 05.05.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,37	5622012677315741/0 4404550190000	posban dopr za solid 04/20 712173 01/04/20 30/04/20 0000000 033 0000000000
554-002-00000569-71 05.05.20 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5622012677354515 4501232270008	55400200000569714501232270008071217301042030 04201090000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
562-010-00004194-33 05.05.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,35	5622012677310347 4502943580006	doprinos za solid.lijecenja 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00006675-63 05.05.20 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.	0,00	1,35	5622012677329490/0 4503096140009	solidarnost 04/20 712173 05/05/20 05/05/20 0000000 002 0000000000
552-021-00017125-39 05.05.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR.	0,00	1,35	5622012677326735 4402258890006	55202100017125394402258890006071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-541-25000002-10 05.05.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,35	5622012677327209 4500242450008	56754125000002104500242450008071217301042030 04200280000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
552-003-00018953-93 05.05.20 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,34	5622012677326717 K4505285450003	55200300018953934505285450003071217301042030 04200060000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
572-266-00006524-40 05.05.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	1,34	5622012677327333 4510789930000	57226600006524404510789930000071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00016977-03 05.05.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,34	5622012677339452/0 4504569510000	DOP NA SLLID 03/20 712173 01/03/20 31/03/20 0000000 002 00000000

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				
562-099-81519041-62	0,00	1,34	5622012677335517	GRANT FIZICKOG LICA 4/20
05.05.20 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/04/20 30/04/20 0000000 002 0
567-463-25000255-66	0,00	1,34	5622012677327182	56746325000255664509625040005071217301042030
05.05.20 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR			4509625040005	04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
554-007-00011429-32	0,00	1,34	5622012677353880	55400700011429324507002830002071217301042030
05.05.20 STEP STR SPDERVENTA			4507002830002	04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
552-000-17429302-07	0,00	1,34	5622012677354602	55200017429302074510307960004071217301042030
05.05.20 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB			4510307960004	04201130000000000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
562-099-00002518-21	0,00	1,33	5622012677359460/0	DOP ZA SOL 04/20
05.05.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/04/20 30/04/20 0000000 056 0
555-100-00220941-43	0,00	1,33	5622012677354883	55510000220941434509558340007071217301042030
05.05.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA			4509558340007	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81319812-83	0,00	1,32	5622012677350280/0	dop
05.05.20 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/01/20 30/04/20 0000000 005 0000000000
551-028-00007242-66	0,00	1,31	5622012677354806	55102800007242664505108160003071217301042030
05.05.20 BILANS SP BOGDANOVIC NADA ZVORNIKT ZLATICA B			4505108160003	04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
338-900-22013206-29	0,00	1,31	5622012677352542	33890022013206294403462520001071217301042030
05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	04200500000000000000000000000000 712173 01/04/20 30/04/20 0000000 050 9999999999
551-470-22067425-68	0,00	1,31	5622012677326976	55147022067425684509555750000071217301042030
05.05.20 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22			4509555750000	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
572-266-00001142-84	0,00	1,31	5622012677363525	57226600001142844501848970003071217301042030
05.05.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BB			PrijedorPrijedo 4501848970003	04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-80972747-32	0,00	1,31	5622012677341483/0	solidarnost
05.05.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA			4507959690008	712173 05/05/20 05/05/20 0000000 002 0000000000
562-099-81339185-19	0,00	1,31	5622012677341960/0	solidarnost
05.05.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	712173 05/05/20 05/05/20 0000000 002 0000000000
552-014-00027469-02	0,00	1,30	5622012677326687	55201400027469024508111230003071217301032031
05.05.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC			54508111230003	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-005-00001695-15	0,00	1,30	5622012677344057/0	doprinosi
05.05.20 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE			4500532610009	712173 01/05/20 31/05/20 0000000 027 0000000000
562-005-81385574-94	0,00	1,30	5622012677341520/0	SOL
05.05.20 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO			4510217540006	712173 01/03/20 31/03/20 0000000 010 0000000000
562-005-81385574-94	0,00	1,30	5622012677341578/0	SOL
05.05.20 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO			4510217540006	712173 01/04/20 30/04/20 0000000 010 0000000000
562-012-00002820-80	0,00	1,30	5622012677315723/0	UPL POSERBNOG DOPRINOSA
05.05.20 GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC S			4400552580004	712173 05/05/20 05/05/20 0000000 085 0000000000
562-099-81066074-90	0,00	1,30	5622012677364766	ZA LIJEC DJECE 4/20
05.05.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.			4508345220001	712173 01/04/20 30/04/20 0000000 053 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				
562-006-00001555-95	0,00	1,30	5622012677334955/0	solidarnost
05.05.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/04/20 30/03/20 0000000 046 0000000000
572-106-00011813-64	0,00	1,30	5622012677340758	57210600011813644404298160003071217301042030
05.05.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/4404298160003				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-81319523-25	0,00	1,30	5622012677358804/0	DOPR SOLIDARNOSTI 04/2020
05.05.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/04/20 30/04/20 0000000 008 0000000000
552-021-00026749-73	0,00	1,30	5622012677339812	55202100026749734507919800005071217301042030
05.05.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005				04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-353-25000165-03	0,00	1,30	5622012677340672	56735325000165034507583200004071217301042030
05.05.20 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004				04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-005-81385574-94	0,00	1,30	5622012677341442/0	SOL
05.05.20 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\4510217540006				712173 01/02/20 29/02/20 0000000 010 0000000000
562-099-81198672-93	0,00	1,30	5622012677328041/0	solidarnost
05.05.20 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA\4509084960009				712173 05/05/20 05/05/20 0000000 002 0000000000
562-005-81547415-56	0,00	1,30	5622012677348680/0	sol fond
05.05.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVENT\4509116910009				712173 05/05/20 05/05/20 0000000 027 0000000000
552-000-17201859-38	0,00	1,30	5622012677354175	55200017201859384510170300001071217301042030
05.05.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF\4510170300001				04200060000000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
562-005-00001695-15	0,00	1,30	5622012677345976/0	doprinosi
05.05.20 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE\4500532610009				712173 01/04/20 30/04/20 0000000 027 0000000000
562-007-81250474-30	0,00	1,30	5622012677349886/0	SOLIDARNOST
05.05.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ\4509378950001				712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-81250474-30	0,00	1,30	5622012677349820/0	SOLIDARNOST
05.05.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ\4509378950001				712173 01/04/20 30/04/20 0000000 007 0000000000
161-000-02289400-90	0,00	1,30	5622012677337894	16100002289400904511236380008071217301042030
05.05.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF\4511236380008				04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-005-81154954-53	0,00	1,30	5622012677350341/0	SOLIDARNOST
05.05.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK\4508845970007				712173 01/04/20 30/04/20 0000000 027 0000000000
562-002-81368940-91	0,00	1,30	5622012677349472/0	SOLIDARNOST
05.05.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI\4510144560003				712173 05/05/20 05/05/20 0000000 075 0000000000
562-008-81054533-81	0,00	1,30	5622012677347103/0	SOLIDARNOST
05.05.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI\4403417140001				712173 01/04/20 30/04/20 0000000 107 0000000000
161-025-00348300-31	0,00	1,30	5622012677323509	16102500348300314403447300003071217301042030
05.05.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA\04403447300003				04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81460461-38	0,00	1,30	5622012677343887	SOLIDARNOST
05.05.20 CRIP DOO			4404300590002	712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00004835-29	0,00	1,30	5622012677354844	55400100004835294508068040009071217301052031
05.05.20 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 93

na dan: 05.05.2020

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				
567-302-25000080-41 05.05.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,30	5622012677363134 4507285010006	56730225000080414507285010006071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
572-336-00001789-48 05.05.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	1,30	5622012677363830 4510002180009	57233600001789484510002180009071217301022029 02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81376656-29 05.05.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I	0,00	1,30	5622012677342085/0 4510183970006	DOPR SOLIDARNOSTI ZA DIJAG 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81559421-75 05.05.20 ZR TEPIH SERVIS JELENA STOJAKOVIC S.P. PRNJAVOR V	0,00	1,30	5622012677358119/0 4511232390009	upl dopr 712173 01/04/20 30/04/20 0000000 075 0000000000
552-038-00022935-12 05.05.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,30	5622012677354498 4506943720008	55203800022935124506943720008071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-81183278-06 05.05.20 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,30	5622012677352799/0 4508998880007	dop za sol 04/20 712173 01/04/20 30/04/20 0000000 056 0000000000
572-266-00005752-28 05.05.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU	0,00	1,30	5622012677355432 4510535240003	57226600005752284510535240003071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-100-00472347-97 05.05.20 DRINA COLOR DALIBOR DRINIC S.P. PRIJEDOR	0,00	1,30	5622012677354640 4511306180001	55510000472347974511306180001071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
555-000-00247293-92 05.05.20 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622012677353527 4508946220009	55500000247293924508946220009071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-463-25000112-10 05.05.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA	0,00	1,30	5622012677353919 4505372850000	56746325000112104505372850000071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81394703-09 05.05.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,30	5622012677343645/0 4510271750008	sredstav solodarnosti 712173 01/04/20 30/04/20 0000000 094 0000000000
551-002-00014278-20 05.05.20 UNA SP DRLJACA DRAGAN NOVI GRADBLATNA 17 NOVI	0,00	1,30	5622012677363699 4504341680002	55100200014278204504341680002071217305052005 05200110000000000000000000000000 712173 05/05/20 05/05/20 0000000 011 0000000000
567-463-25000302-22 05.05.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR	0,00	1,30	5622012677355249 4510191300001	56746325000302224510191300001071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
161-045-00667600-93 05.05.20 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PAS	0,00	1,30	5622012677351664 4402883250007	16104500667600934402883250007071217301042030 042007400000009074073348 712173 01/04/20 30/04/20 0000000 074 9074073348
567-363-27000057-63 05.05.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI	0,00	1,30	5622012677354228 4402835360003	56736327000057634402835360003071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
571-200-00001200-55 05.05.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,30	5622012677354323 4402727800005	57120000001200554402727800005071217305052005 05200740000000000000000000000000 712173 05/05/20 05/05/20 0000000 074 0000000000
562-009-81280629-65 05.05.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,30	5622012677344456/0 4500808460006	doprinis 712173 01/04/20 30/04/20 0000000 119 0000000000
562-008-81467969-15 05.05.20 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA	0,00	1,30	5622012677331892/0 4510680250009	SRED 712173 01/04/20 30/04/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011656-30 05.05.20 ZLATA KOMERC Nenad S SPDerventa	0,00	1,30	5622012677354947 4511311260005	55400700011656304511311260005071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-343-25000795-58 05.05.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE	0,00	1,29	5622012677340571 4511315840006	56734325000795584511315840006071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-81122805-83 05.05.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,29	5622012677348394/0 4403557400003	dop za fond soldarnsti 712173 01/05/20 31/05/20 0000000 005 0000000000
567-343-11000686-64 05.05.20 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	1,28	5622012677364084 4404459940004	56734311000686644404459940004071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
338-900-22013206-29 05.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,27	5622012677352098 4403462520001	33890022013206294403462520001071217301042030 042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
161-045-00696200-41 05.05.20 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	1,21	5622012677337787 4201231680012	16104500696200414201231680012071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-019-00001184-57 05.05.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF	0,00	1,05	5622012677362921 4503545040006	55101900001184574503545040006071217301052031 052010200000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
551-790-22200435-33 05.05.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	0,81	5622012677362926 4403236190007	55179022200435334403236190007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-81387860-24 05.05.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.	0,00	0,67	5622012677344282/0 4510232770000	doprinost 712173 01/05/20 31/05/20 0000000 119 0000000000
567-463-11000004-13 05.05.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622012677327194 4402120430004	56746311000004134402120430004071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-010-81371593-82 05.05.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,65	5622012677335967/0 4510161730001	FOND 712173 01/04/20 30/04/20 0000000 095 0000000000
567-321-25000483-35 05.05.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	0,65	5622012677364100 4510936820002	56732125000483354510936820002071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-25001655-51 05.05.20 MOJA GARAZA ALEKSANDAR MILOSAVLJEVIC SP B.LUF	0,00	0,65	5622012677340246 4511318940001	56724125001655514511318940001071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00004230-98 05.05.20 Fullclean SsrBijeljina	0,00	0,65	5622012677353770 4507841930004	55400100004230984507841930004071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-008-80956286-39 05.05.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,65	5622012677323111/0 4507881210004	SREDSTVA SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 107 0000000000
562-010-00000168-83 05.05.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	0,65	5622012677335646/0 4502975190005	dopr solidarnosti za 04/2020 712173 01/04/20 30/04/20 0000000 008 0000000000
562-008-81440501-66 05.05.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC	0,00	0,65	5622012677319711/0 4508828880002	solid 712173 01/04/20 30/04/20 0000000 099 0000000000
567-321-11000180-41 05.05.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	0,65	5622012677326129 4404158740000	56732111000180414404158740000071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002620-05	0,00	0,65	5622012677363601	57228600002620054510340070006071217301042030
05.05.20 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK,			4510340070006	04201190000000000000000000
				712173 01/04/20 30/04/20 0000000 119 0000000000
562-010-81354024-21	0,00	0,65	5622012677345882/0	FOND
05.05.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007				712173 01/04/20 30/04/20 0000000 095 0000000000
571-010-00002542-04	0,00	0,61	5622012677326409	57101000002542044403975230009071217301042030
05.05.20 SAN DOO BANJA LUKAJEVREJSKA ULICA BB 1/3BANJA I4403975230009				04200020000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81580883-97	0,00	0,35	5622012677316241/0	solidarnost
05.05.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV 4511326700001				712173 05/05/20 05/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.094.016,12	0,00	20.021,92		1.114.038,04

NAPOMENA:

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

IZVOD: 88

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.05.2020 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
4.472.343,28 KM	0,00 KM	4.466,72 KM	4.476.810,00 KM	0	66

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	4.476.810,00 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.05.2020	0,00	1.110,12	0	[N:4401060730007 VU:0 VP:712173 PO:040520 PD:040520 O:008 B:0000000]	5856493 9007001432	87000010862254 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 05.05.2020	0,00	1.060,82	999	[N:4401353910000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000] PL		87000010864261 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.05.2020	0,00	608,20	999	[N:4401608680003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:056 B:0000000] UP	1	87000010863247 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.05.2020	0,00	257,00	999	[N:4504181620008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] SO		87000010861739 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 05.05.2020	0,00	122,01	1	[N:4401398420003 VU:0 VP:712173 PO:010320 PD:310320 O:069 B:0000000]	0000000000	87000010862176 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 05.05.2020	0,00	112,30	999	[N:4400548470008 VU:0 VP:712173 PO:050520 PD:050520 O:085 B:0000000]	0000000000	87000010864588 (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	VETEKS DOO, CARA DUSANA BR. 65, , 1995630059547605	Sparkasse Bank dd Bi 05.05.2020	0,00	107,20	0	[N:4402542770002 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000000	87000010863571 (2) Centrala
8	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2020	0,00	98,51	0	[N:4402746260003 VU:0 VP:712173 PO:010420 PD:300420 O:081 B:0000000]	059669 0000000000	87000010864658 (2) Centrala
9	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 05.05.2020	0,00	91,76	999	[N:4402108570003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010864549 (2) Centrala
10	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.05.2020	0,00	78,13	43	[N:4200505350000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0170771504	87000010862029 (2) Centrala
11	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 05.05.2020	0,00	70,20	0	[N:4403509260003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010864757 (2) Centrala
12	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 05.05.2020	0,00	63,79	999	[N:4402118700002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] DO	0000000000	87000010861915 (2) Centrala
13	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 05.05.2020	0,00	58,84	999	[N:4402118700002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] DO	0000000000	87000010861916 (2) Centrala
14	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 05.05.2020	0,00	51,75	0	[N:4400911490008 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	046665 0000000000	87000010862111 (2) Centrala
15	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 05.05.2020	0,00	49,85	0	[N:4403258750006 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010863538 (2) Centrala
16	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 05.05.2020	0,00	49,74	0	[N:4263478400018 VU:0 VP:712173 PO:010420 PD:300420 O:013 B:0000000]	6577569 0000000004	87000010864678 (2) Centrala
17	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 05.05.2020	0,00	48,58	0	[N:4400146240006 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	0000000000	87000010865452 (2) Centrala
18	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 05.05.2020	0,00	47,72	0	[N:4400178440007 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	6557616 0000000000	87000010863683 (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	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.05.2020	0,00	39,36	0	[N:4401208230009 VU:0 VP:712173 PO:010420 PD:300420 O:075 B:0000000]	0000000000	87000010864833 (2) Centrala
20	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 05.05.2020	0,00	33,24	0	[N:4400028630002 VU:0 VP:712173 PO:010420 PD:300420 O:028 B:0000000]	046503 0000000000	87000010862097 (2) Centrala
21	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 05.05.2020	0,00	22,98	0	[N:4403916220008 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010862002 (2) Centrala
22	Samostalna zanatska radnja TEKSTIL Nikol, Cerska 2, TREBINJE 5710800000119339	Komercijalna banka ad 05.05.2020	0,00	19,38	35	[N:4511368610002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000] Po	0000000000	80204546279001 (2) Filijala Trebinje
23	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 05.05.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6559660 0000000000	87000010863684 (2) Centrala
24	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE, , 5620128157882558	NLB BANKA A.D. BAN 05.05.2020	0,00	18,86	43	[N:4508571150008 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010864519 (2) Centrala
25	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADIŠKA 5710200000042448	Komercijalna banka ad 05.05.2020	0,00	17,62	35	[N:4402981340006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po	0000000000	10104154791001 (2) Filijala Gradiška
26	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.05.2020	0,00	16,54	0	[N:4200093060044 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000001	87000010863648 (2) Centrala
27	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 05.05.2020	0,00	13,00	999	[N:4402609350003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] FO		87000010864934 (2) Centrala
28	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International 05.05.2020	0,00	12,36	0	[N:4402794740009 VU:0 VP:712173 PO:010320 PD:310320 O:119 B:0000000]	05EBA027946706 0000000000	87000010862714 (2) Centrala
29	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 05.05.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] FO		87000010863479 (2) Centrala
30	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 05.05.2020	0,00	10,06	35	[N:4502493870009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po		18100026431001 (2) Agencija Centar 1

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.05.2020	0,00	9,67	0	[N:4200093060044 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000001	87000010863530 (2) Centrala
32	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 05.05.2020	0,00	9,40	999	[N:4219023900072 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000004	87000010863593 (2) Centrala
33	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 05.05.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000004	87000010862052 (2) Centrala
34	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 05.05.2020	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:010420 PD:300420 O:099 B:0000000]	6561072 0000000000	87000010864697 (2) Centrala
35	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 05.05.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	0000000000	87000010864528 (2) Centrala
36	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljini 05.05.2020	0,00	7,67	0	[N:4402285510002 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	5900156 0000000000	87000010861962 (2) Centrala
37	KAOLIN PROMET D.O.O. SRBAC, Zdravka Čelara bb Srbac, SRBAC 5710100000046430	Komercijalna banka ad 05.05.2020	0,00	6,24	35	[N:4401241520004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:095 B:0000000] Po	0	10615814725001 (2) Agencija Aleksandrova
38	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 05.05.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.05.05 PD:2020.05.05 O:002 B:0000000] Po	0000000000	06502919112001 (2) Centrala
39	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 05.05.2020	0,00	5,40	35	[N:4402804210003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	12600538750001 (2) Agencija Centar
40	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 05.05.2020	0,00	5,20	0	[N:4501244520000 VU:0 VP:712173 PO:010320 PD:300420 O:005 B:0000000]	0000000000	87000010863732 (2) Centrala
41	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 05.05.2020	0,00	5,20	999	[N:4219023900013 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000004	87000010863722 (2) Centrala
42	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 05.05.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010861992 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 05.05.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010864731 (2) Centrala
44	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International 05.05.2020	0,00	4,24	0	[N:4501402290009 VU:0 VP:712173 PO:010420 PD:300420 O:034 B:0000000]	05NOV027950730 0000000000	87000010862333 (2) Centrala
45	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 05.05.2020	0,00	4,01	35	[N:4507972100007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] P _o		93400023506001 (2) Agencija Aleksandrova
46	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 05.05.2020	0,00	4,01	43	[N:4403543010008 VU:0 VP:712173 PO:010420 PD:300420 O:094 B:0000000]	0000000000	87000010861963 (2) Centrala
47	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 05.05.2020	0,00	3,91	999	[N:4219023900048 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000004	87000010863759 (2) Centrala
48	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 05.05.2020	0,00	3,90	999	[N:4510957660005 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010865388 (2) Centrala
49	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 05.05.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010862072 (2) Centrala
50	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:010420 PD:300420 O:011 B:0000000]	059668 0000000000	87000010864843 (2) Centrala
51	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 05.05.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] P _o	0000000000	11602096266001 (2) Agencija Centar
52	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.05.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:010520 PD:310520 O:081 B:0000000]	065965 0000000000	87000010865466 (2) Centrala
53	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 05.05.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.05.05 PD:2020.05.05 O:067 B:0000000] P _o		08201613040001 (2) Filijala Mrkonjić Grad
54	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJ 05.05.2020	0,00	2,60	999	[N:4404360490007 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010865323 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 05.05.2020	0,00	2,59	43	[N:4505819180007 VU:0 VP:712173 PO:010320 PD:310320 O:027 B:0000000]	0000000000	87000010862464 (2) Centrala
56	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 05.05.2020	0,00	2,59	43	[N:4505819180007 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	0000000000	87000010862716 (2) Centrala
57	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 05.05.2020	0,00	2,03	999	[N:4403234730004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] DO	0000000000	87000010861635 (2) Centrala
58	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 05.05.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010864578 (2) Centrala
59	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 05.05.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:050520 PD:050520 O:008 B:0000000]	0000000000	87000010862463 (2) Centrala
60	PICERIJA BELLA NAPOLI LJILJANA SAMARDŽIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljini 05.05.2020	0,00	1,94	0	[N:4510717780003 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	5860654 0000000000	87000010861998 (2) Centrala
61	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.05.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:010420 PD:300420 O:075 B:0000000]	0000000001	87000010863673 (2) Centrala
62	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 05.05.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000000	87000010862365 (2) Centrala
63	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 05.05.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010862511 (2) Centrala
64	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 05.05.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010864711 (2) Centrala
65	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 05.05.2020	0,00	1,30	43	[N:4508816950005 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010864592 (2) Centrala
66	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.05.2020	0,00	0,16	0	[N:4200093060044 VU:0 VP:712173 PO:010420 PD:300420 O:103 B:0000000]	0000000001	87000010863649 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga:66

Ukupno BAM:	0,00	4.466,72
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