

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2020



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

5,305,163.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5513101125088082 176053821 - 5513101125088082;4401345650007;712173;010420;300420;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,239.32
	Budžetsko plaćanje			
2	5550010000004722 176057445 - 5550010000004722;4400420750008;712173;010420;300420;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	604.85
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
3	5673431100030640 176068277 - 5673431100030640;4403090120001;712173;060520;060520;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	572.49
	Budžetsko plaćanje			
4	5550080048733978 176057591 - 5550080048733978;4400158760005;712173;010420;300420;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	230.36
	06-05-2020 NLD-04/20 FOND SOLIDARNOSTI			
5	5520180001331282 176053667 - 5520180001331282;4400506120007;712173;010320;310320;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	204.71
	Budžetsko plaćanje			
6	3383502200653059 176072499 - 3383502200653059;4272016790065;712173;010420;300420;056;0000000;0000000004 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU	0.00	194.26
	Budžetsko plaćanje			
7	5517202202696864 176068302 - 5517202202696864;4402892160002;712173;010420;300420;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	171.37
	Budžetsko plaćanje			
8	3387202238096814 176055410 - 3387202238096814;4201964323038;712173;010420;300420;074;0000000;0000000004 /	INOVINE BH D.O.O.	0.00	162.89
	Budžetsko plaćanje			
9	5510290001001055 176043043 - 5510290001001055;4400314990008;712173;010420;300420;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	148.57
	Budžetsko plaćanje			
10	5520150000807532 176054431 - 5520150000807532;4503077780005;712173;010420;300420;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	78.36
	Budžetsko plaćanje			
11	5520370001679648 176053841 - 5520370001679648;4400323040004;712173;010420;300420;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	75.78
	Budžetsko plaćanje			
12	5550070022545676 176040704 - 5550070022545676;4402506540009;712173;010420;300420;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	58.82
	05-02-2018 FOND SOLIDARNOSTI APRIL			
13	5550080024002858 175999763 - 5550080024002858;4500192090005;712173;010420;300420;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ	0.00	58.54
	POSEBAN DOPRINOS ZA SOLIDARNOST			
14	5550070201321429 176053163 - 5550070201321429;4400968170000;712173;010420;300420;002;0000000;0006052020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.27
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 04/20			
15	3381902212038514 176068836 - 3381902212038514;4272029000080;712173;010420;300420;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	45.75
	Budžetsko plaćanje			
16	5550010001200635 176062352 - 5550010001200635;4400455540006;712173;010320;310320;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.64
17	1860001066169122 176055123 - 1860001066169122;4210134550014;712173;011018;311018;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	35.70
	Budžetsko plaćanje			
18	1610450003500088 176068865 - 1610450003500088;4272026910085;712173;010420;300420;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	28.84
	Budžetsko plaćanje			
19	5550000022384126 176057044 - 5550000022384126;4403909870005;712173;010420;300420;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	28.57
	DOP ZA FOND SOLID			
20	5517102261600119 176072003 - 5517102261600119;4403314840005;712173;010420;300420;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	27.12
	Budžetsko plaćanje			
21	1610550027970079 176072365 - 1610550027970079;4403442920003;712173;010819;300420;103;0000000;9999999999 /	MEGANET DOO TESLIC	0.00	21.76
	Budžetsko plaćanje			
22	5550020015894534 176060009 - 5550020015894534;4402896310009;712173;010320;310320;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	21.54
	06-05-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2020			
23	5540010000367226 176068679 - 5540010000367226;4402756730008;712173;010420;300420;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	21.32
	Budžetsko plaćanje			
24	3383902266194969 176042192 - 3383902266194969;4404367660005;712173;010320;310320;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	21.29
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,305,163.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022573515 176052635 - 5550070022573515;4402669680002;712173;010420;300420;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	18.74
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
26	5672411100019439 176054684 - 5672411100019439;4402659960007;712173;060520;060520;002;0000000;0000000000 /	VISOKA SKOLA PROMETEJ BANJA LUKA	0.00	18.69
	Budžetsko plaćanje			
27	5620038127919117 176068428 - 5620038127919117;4402875580006;712173;060520;060520;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	18.55
	Budžetsko plaćanje			
28	1610250026850035 176055480 - 1610250026850035;4403113350000;712173;010420;300420;109;0000000;0000000000 /	GREINER DOO UGLJEVIK	0.00	18.23
	Budžetsko plaćanje			
29	5550060030382064 176048245 - 5550060030382064;4402936800004;712173;010420;300420;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	15.35
	SOLIDARNOST 04/20			
30	5550060030351509 176048346 - 5550060030351509;4504279780003;712173;010420;300420;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	14.55
	FONS SOLIDARNOSTI 04/20			
31	5620128133186843 176072327 - 5620128133186843;4400612230008;712173;010320;310320;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	14.50
	Budžetsko plaćanje			
32	5550000029658156 176058236 - 5550000029658156;4403915170007;712173;060520;060520;109;0000000; /	PREVENTA DOO	0.00	13.06
	POS DOPR ZA SOLID			
33	1610450002250049 176054823 - 1610450002250049;4400931250003;712173;010420;300420;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	12.67
	Budžetsko plaćanje			
34	5550070004780126 176058373 - 5550070004780126;4400857930005;712173;010220;290220;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	12.36
	02-03-2018 FOND SOLIDARNOSTI ZA 02/2020 BANJALUKA			
35	5540010000422128 176053941 - 5540010000422128;4403217640000;712173;010420;300420;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.31
	Budžetsko plaćanje			
36	5540040030002034 176043269 - 5540040030002034;4401326270007;712173;010420;300420;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	10.83
	Budžetsko plaćanje			
37	5513101125088082 176053822 - 5513101125088082;4401345650007;712173;010420;300420;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	10.40
	Budžetsko plaćanje			
38	5550070004780126 176058374 - 5550070004780126;4400857930005;712173;010220;290220;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	10.03
	02-03-2018 FOND SOLIDARNOSTI ZA 02/2020 BIJELJINA			
39	3383502200447128 176055279 - 3383502200447128;4401763730009;712173;010420;300420;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	10.00
	Budžetsko plaćanje			
40	5550080850919031 176027740 - 5550080850919031;4402919890008;712173;060520;060520;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	9.77
	PLAĆANJE			
41	5550090252937456 176057628 - 5550090252937456;4403443650000;712173;010320;310320;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.10
	SOLIDARNOST 9.10			
42	5550000017902241 176044022 - 5550000017902241;4403261540004;712173;010420;300420;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.63
	DOP ZA SOLIDARNOST			
43	1610450003500088 176072353 - 1610450003500088;4272026910034;712173;010420;300420;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	7.19
	Budžetsko plaćanje			
44	5510010002964058 176043099 - 5510010002964058;4505349440007;712173;010420;300420;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
	Budžetsko plaćanje			
45	1610850007180054 176068850 - 1610850007180054;4402538740000;712173;010320;310320;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	7.14
	Budžetsko plaćanje			
46	5551000022788178 175995645 - 5551000022788178;4403918430000;712173;010420;300420;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	7.03
	DOPRINOS SOLIDARNOSTI ZA DIJECU 04/2020			
47	5550000028880507 176048200 - 5550000028880507;4404070810008;712173;010420;300420;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.95
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
48	5550020015895019 175999729 - 5550020015895019;4507004020008;712173;010420;300420;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	6.83
	DOP SOLID ZA IV 2020			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Broj računa)

PRETHODNO STANJE

5,305,163.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070021130737 176049497 - 5550070021130737;4502760580007;712173;010320;300420;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	6.72
	DOPR. ZA SOLID.			
50	5551000016602973 176056204 - 5551000016602973;4508200250000;712173;010420;300420;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	6.69
	FOND SOLIDARNOSTIN 4/20			
51	5520200001280647 176072391 - 5520200001280647;4500829380002;712173;010320;300420;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	6.60
	Budžetsko plaćanje			
52	1941410182100116 176054861 - 1941410182100116;4403828280009;712173;010420;300420;113;0000000;0000000000 /	BRASSCO DOO	0.00	6.58
	Budžetsko plaćanje			
53	5551000039099698 176061231 - 5551000039099698;4404324260003;712173;010520;310520;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA	0.00	6.49
	15-04-2019 UPLATA DOPRINOSA ZA LECENJE DECE NA LD ZA			
54	5672411100111977 176068097 - 5672411100111977;4403407690003;712173;010420;300420;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.27
	Budžetsko plaćanje			
55	554005000098243 176053720 - 554005000098243;4402042530005;712173;010420;300420;013;0000000;0000000000 /	ENERGO GAS	0.00	5.78
	Budžetsko plaćanje			
56	1610450003500088 176072410 - 1610450003500088;4272026910093;712173;010420;300420;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	5.55
	Budžetsko plaćanje			
57	555000009522896 176052009 - 555000009522896;4400349510009;712173;010420;300420;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT	0.00	5.48
	SOLIDARNOST			
58	5722260000106059 176054696 - 5722260000106059;4500626430004;712173;010420;300420;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb	0.00	5.20
	Budžetsko plaćanje			
59	5673432500035423 176054695 - 5673432500035423;4509398120005;712173;010420;300420;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.20
	Budžetsko plaćanje			
60	5550070000252845 176069643 - 5550070000252845;4400854830000;712173;010520;310520;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	4.84
	06-05-2020 FOND SOLIDARNOSTI 04 20			
61	1610450063180017 176072267 - 1610450063180017;4504751740002;712173;010120;310320;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	4.74
	Budžetsko plaćanje			
62	5620088112661160 176068326 - 5620088112661160;4403566140006;712173;010320;310320;107;0000000;0000000000 /	JUNYI DOO TREBINJE NIKSICKI PUT BB 89101 TREBINJE	0.00	4.65
	Budžetsko plaćanje			
63	5550020015254819 176031131 - 5550020015254819;4401457290003;712173;010420;300420;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.60
	SOLID.			
64	1610250028550057 176041904 - 1610250028550057;4403180460006;712173;010420;300420;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.45
	Budžetsko plaćanje			
65	1610000229900002 176041408 - 1610000229900002;4202613660018;712173;010420;300420;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	4.42
	Budžetsko plaćanje			
66	571200000014422 176067685 - 571200000014422;4507288620000;712173;010420;300420;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	4.11
	Budžetsko plaćanje			
67	5673631100019960 176067728 - 5673631100019960;4404147380001;712173;010420;300420;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
	Budžetsko plaćanje			
68	5557000016741771 176052999 - 5557000016741771;4403798600003;712173;010320;310320;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.90
	DOP ZA FONS SOLID 3/20			
69	5620050000356434 176054236 - 5620050000356434;4500586030008;712173;010420;300420;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN	0.00	3.75
	Budžetsko plaćanje			
70	5553000042186914 176051569 - 5553000042186914;4404408870001;712173;010420;300420;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.09
	LIJ DJECE			
71	5514902219032361 176043001 - 5514902219032361;4403361090006;712173;010420;300420;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	2.90
	Budžetsko plaćanje			
72	5620998124308244 176053755 - 5620998124308244;4403812440006;712173;010520;310520;002;0000000;0000000000 /	BALANS SMD DOO B LUKA JOVAN DUCICA 23A 78000 BANJA LUKA	0.00	2.90
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,305,163.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000024414239 176029457 - 5550000024414239;4501337290004;712173;010420;300420;109;0000000; /	ZDRAVKO S.P. POS DOPR ZA SOLID	0.00	2.89
74	5554000035158535 176046369 - 5554000035158535;4510428240009;712173;010420;300420;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPLATA SOLIDARNOSTI	0.00	2.73
75	5550080007152115 176056763 - 5550080007152115;4400095820002;712173;060520;060520;028;0000000;0103300420 /	DOO "BILITRANS" PLAĆANJE	0.00	2.66
76	5672412500039645 176067716 - 5672412500039645;4508734390001;712173;010420;300420;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko plaćanje	0.00	2.66
77	5620998157957835 176043203 - 5620998157957835;4200972560069;712173;010420;300420;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA Budžetsko plaćanje	0.00	2.65
78	5550000047819466 176048350 - 5550000047819466;4404568990003;712173;010420;300420;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK PS DOP ZA SOL PO OSNOVU NNETO PLATE	0.00	2.60
79	5550000017902241 176040259 - 5550000017902241;4403261540004;712173;010420;300420;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA POS DOP SOLIDAR	0.00	2.60
80	5520040002397222 176053848 - 5520040002397222;4402963440001;712173;010420;300420;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO Budžetsko plaćanje	0.00	2.60
81	5511011124809166 176068403 - 5511011124809166;4402541450004;712173;010320;310320;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	2.34
82	5550070007185338 176056502 - 5550070007185338;4400912380001;712173;010420;300420;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOL ZA DJECU 04/20	0.00	1.96
83	571030000087257 176054209 - 571030000087257;4510216730006;712173;010420;300420;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.95
84	5620998141907342 176072280 - 5620998141907342;4509999980001;712173;010420;300420;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	1.95
85	5557000037276089 176046076 - 5557000037276089;4400548630005;712173;010420;300420;091;0000000;0000000000 /	AGARICUS DOO doprinos za solidarnost	0.00	1.95
86	3383902266172562 176068785 - 3383902266172562;4404283210004;712173;010420;300420;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	1.83
87	5540120080006694 176041290 - 5540120080006694;4509608380005;712173;010420;300420;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp Budžetsko plaćanje	0.00	1.43
88	5551000041877778 176052715 - 5551000041877778;4510878790009;712173;010420;300420;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	1.38
89	5520430002784766 176054509 - 5520430002784766;4508231050009;712173;010420;300420;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB Budžetsko plaćanje	0.00	1.36
90	5550020015641364 176000496 - 5550020015641364;4506052210009;712173;010420;300420;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOP SOLID ZA IV 2020	0.00	1.36
91	1990460004987546 176071960 - 1990460004987546;4218580130046;712173;010420;300420;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB Budžetsko plaćanje	0.00	1.35
92	5550020052185241 176046878 - 5550020052185241;4508303730000;712173;010420;300420;094;0000000;0000000000 /	SZTR"OGI" DOP SOLID	0.00	1.34
93	5520300001866522 176053902 - 5520300001866522;4505564410003;712173;010420;300420;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.31
94	5550000033951958 175999391 - 5550000033951958;4510305910000;712173;010320;310320;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC PLAĆANJE SOLIDARNOSTI	0.00	1.30
95	5514602211633992 176067587 - 5514602211633992;4509631440007;712173;010420;300420;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.30
96	1610000217420176 176068766 - 1610000217420176;4510979630002;712173;010120;310120;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC Budžetsko plaćanje	0.00	1.30

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RAČUNU

06.05.2020



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 5,305,163.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710300000088421 176072109 - 5710300000088421;4510548730000;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.30
98	1610000217420176 176069334 - 1610000217420176;4510979630002;712173;010220;290220;109;0000000;0000000000 / Budzetsko placanje	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.30
99	5550020101863597 176047291 - 5550020101863597;4508392060004;712173;010420;300420;088;0000000;0000000000 / SOLID.POM.04/20	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
100	5540020000074334 176053714 - 5540020000074334;4501340240000;712173;010420;300420;109;0000000;0000000000 / Budzetsko placanje	EURO GRANIT Pero Mihajlovic sp	0.00	1.30
101	5557000022258549 176047045 - 5557000022258549;4509573650004;712173;010320;310320;088;0000000;0000000000 / DOPR. ZA SOLID.	ZORANA M S.P	0.00	0.65
102	5550000026015321 176044116 - 5550000026015321;4509815330000;712173;010420;300420;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSNOVU PLATE	DAČO S.P.	0.00	0.65
103	5550070051940847 176049927 - 5550070051940847;4508271510002;712173;010420;300420;002;0000000;0000000000 / DOPR. NA PLATU FOND SOLID	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	0.39

UKUPAN PROMET 0.00 4,594.69

NOVO STANJE 5,309,757.74

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,309,757.74

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

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				
567-570-11000034-15 06.05.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU	0,00	465,33	5622012777395958 4403968530005	56757011000034154403968530005071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-006-00001861-50 06.05.20 VUCEVICA SG CAJNICE	0,00	443,70	5622012777394546 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 3/20 712173 01/03/20 31/03/20 0000000 023 0000000000
338-300-22508071-28 06.05.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	203,58	5622012777382721 4209220100023	33830022508071284209220100023071217301042030 04200640000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
551-030-00012262-40 06.05.20 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	186,63	5622012777383903 4401359280008	55103000012262404401359280008071217301052031 05201070000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
552-000-00003359-74 06.05.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	156,77	5622012777396202 4400887090001	55200000003359744400887090001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-312-11306315-34 06.05.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	143,86	5622012777404751 4200074860021	55131211306315344200074860021071217301042030 04200970000000000000000000 712173 01/04/20 30/04/20 0000000 097 0000000000
555-007-01034888-78 06.05.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	142,51	5622012777405566 4401470710003	55500701034888784401470710003071217301042030 0420002000000009002005909 712173 01/04/20 30/04/20 0000000 002 9002005909
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	142,04	5622012777392817 4402964170008	56201281377238244402964170008071217301042030 04200020000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-002-81251715-44 06.05.20 TOPINOX DOO KARAC BB PRNJAVOR	0,00	108,60	5622012777386842 4403832470009	FOND SOLIDARNOSTI ZA APRIL 712173 01/04/20 30/04/20 0000000 075 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	106,91	5622012777403430 I4200872000007	33890022013206294200872000007071217301042030 04200890000000999999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-005-80241685-95 06.05.20 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	106,66	5622012777388520 4402070230009	OBUSTAVA ZA 04/20 712173 01/04/20 30/04/20 0000000 027 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	101,51	5622012777403147 I4200872000007	33890022013206294200872000007071217301042030 04200020000000999999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-099-00011941-76 06.05.20 OD JKP KOMUNALAC-TESLIC TESLIC KRALJA PETRA	0,00	88,10	5622012777373940 I4401298120002	FOND SOLIDARNOSI RS 712173 01/05/20 31/05/20 0000000 103 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	84,68	5622012777392798 4403098880005	56201281377238244403098880005071217301042030 04200020000000999999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-005-00000485-56 06.05.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO	0,00	80,78	5622012777381645/0 4500587940008	SOL FOND 712173 01/04/20 30/04/20 0000000 027 0000000000
567-353-11000086-16 06.05.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.	0,00	80,55	5622012777384417 I4401255400001	56735311000086164401255400001071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	79,77	5622012777407775 I4200749650005	55179022204066044200749650005071217301042030 042008500000009068013078 712173 01/04/20 30/04/20 0000000 085 9068013078

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				
154-560-20117131-97	0,00	75,82	5622012777382890	15456020117131974404223230006071217301042030 04200020000000000000000000
06.05.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006				712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29	0,00	74,10	5622012777403368	33890022013206294200057260002071217301042030 0420089000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24	0,00	69,21	5622012777392799	56201281377238244200703820003071217301042030 0420089000000009999999999
06.05.20 JRT TREZOR BIH PLATE			4200703820003	712173 01/04/20 30/04/20 0000000 089 9999999999
555-600-00312010-29	0,00	66,36	5622012777395767	55560000312010294200950590002071217301042030 0420089000000009999999999
06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04	0,00	63,07	5622012777407273	55179022204066044200824880003071217301042030 0420089000000009999999999
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24	0,00	59,69	5622012777392814	56201281377238244200703820003071217301042030 0420085000000009999999999
06.05.20 JRT TREZOR BIH PLATE			4200703820003	712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29	0,00	59,02	5622012777403435	33890022013206294403087410007071217301042030 0420002000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				712173 01/04/20 30/04/20 0000000 002 9999999999
338-900-22013206-29	0,00	57,22	5622012777404044	33890022013206294200872000007071217301042030 0420088000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				712173 01/04/20 30/04/20 0000000 088 9999999999
161-045-00601200-55	0,00	56,97	5622012777382517	16104500601200554403243720003071217301042030 04200020000000000000000000
06.05.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003				712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04	0,00	54,32	5622012777407352	55179022204066044200749650005071217301042030 0420089000000009068013078
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				712173 01/04/20 30/04/20 0000000 089 9068013078
552-000-18574241-57	0,00	52,40	5622012777407487	55200018574241574404415490001071217301042030 04200050000000000000000000
06.05.20 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001				712173 01/04/20 30/04/20 0000000 005 0000000000
338-900-22029789-41	0,00	50,99	5622012777403559	33890022029789414209277550165071217301042030 042000200000000314222820
06.05.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO I4209277550165				712173 01/04/20 30/04/20 0000000 002 0314222820
551-790-22204066-04	0,00	50,41	5622012777407878	55179022204066044200749650005071217301042030 0420088000000009068013078
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				712173 01/04/20 30/04/20 0000000 088 9068013078
338-900-22013206-29	0,00	47,91	5622012777403966	33890022013206294200057260002071217301042030 0420088000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22201185-14	0,00	45,06	5622012777395437	55179022201185144402552570001071217301032030 04200020000000000000000000
06.05.20 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001				712173 01/03/20 30/04/20 0000000 002 0000000000
154-560-20093350-48	0,00	44,62	5622012777383008	15456020093350484940047330006071217301042030 04200020000000000000000000
06.05.20 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006				712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,53	5622012777403820	33890022013206294200057260002071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
572-266-00006221-76 06.05.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrijc4403832550002	0,00	43,81	5622012777396572	57226600006221764403832550002071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	43,33	5622012777407385	55179022204066044200788470006071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-460-22088887-95 06.05.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007	0,00	43,30	5622012777396239	55146022088887954403220190007071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-010-81370834-31 06.05.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004	0,00	41,25	5622012777400311	Plata 03-20 712173 01/03/20 31/03/20 0000000 007 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	38,17	5622012777407277	55179022204066044200770770002071217301042030 0420085000000099999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	37,76	5622012777395934	55560000312010294200950590002071217301042030 0420088000000099999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4201361110005	0,00	35,71	5622012777395766	55560000312010294201361110005071217301042030 0420085000000099999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-010-00001845-96 06.05.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSA4400736800007	0,00	34,11	5622012777394767/0	DOPR ZA SOLIDARN 712173 01/04/20 30/04/20 0000000 007 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	33,80	5622012777407354	55179022204066044200824880003071217301042030 0420088000000099999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	33,65	5622012777395776	55560000312010294200950590002071217301042030 0420002000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	33,37	5622012777407889	55179022204066044200788470006071217301042030 0420085000000099999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
554-008-00000157-43 06.05.20 RIM SPED DOO BRODBrod 4400128180004	0,00	32,72	5622012777407450	55400800000157434400128180004071217301042030 042001000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-005-81427957-15 06.05.20 PIVNICA PRVA SRPSKA PIVNICA JELENA CVIJANOVIC S. 4510464390009	0,00	32,70	5622012777381829/0	solid 712173 01/01/20 31/12/20 0000000 028 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	32,67	5622012777407288	55179022204066044200770770002071217301042030 0420002000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE 4200703820003	0,00	32,58	5622012777392812	56201281377238244200703820003071217301042030 0420089000000099999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	31,90	5622012777407698	55179022204066044200770770002071217301042030 0420089000000099999999999 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				
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,35	5622012777396105 4200334950003	55560000312010294200334950003071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
199-056-00586776-23 06.05.20 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	30,56	5622012777407106 4403642260008	19905600586776234403642260008071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-22000008-94 06.05.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	30,40	5622012777405005 4404216370005	56724122000008944404216370005071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	30,12	5622012777403362 I4200057260002	33890022013206294200057260002071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
338-350-22573061-03 06.05.20 FEAL RS D.O.O.ULICA PLANINSKA BB BANJA LUKA N 4403643740003	0,00	29,78	5622012777393288 4403643740003	33835022573061034403643740003071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-11000593-06 06.05.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	27,97	5622012777384748 4403754730007	56724111000593064403754730007071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	27,54	5622012777392811 4200703820003	56201281377238244200703820003071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
161-000-02022100-91 06.05.20 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO:4403440710001	0,00	27,37	5622012777382398 4403440710001	16100002022100914403440710001071217301032031 032013500000000000000000 712173 01/03/20 31/03/20 0000000 135 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	27,34	5622012777403777 I4200057260002	33890022013206294200057260002071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
555-100-00456100-47 06.05.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	25,63	5622012777384013 4404501060001	55510000456100474404501060001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	25,43	5622012777392816 4200703820003	56201281377238244200703820003071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	25,41	5622012777407704 1 SA14200788470006	55179022204066044200788470006071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
194-106-99556001-86 06.05.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	25,26	5622012777403905 4403289630009	19410699556001864403289630009071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	24,78	5622012777407810 1 SA14200749650005	55179022204066044200749650005071217301042030 042000200000009068013078 712173 01/04/20 30/04/20 0000000 002 9068013078
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	24,73	5622012777395769 4200950590002	55560000312010294200950590002071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
552-027-00014506-36 06.05.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN:4400128000006	0,00	24,49	5622012777404596 4400128000006	55202700014506364400128000006071217301042030 042001000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-011-80872749-49 06.05.20 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. 4500696560002	0,00	24,48	5622012777387576 4500696560002	za lijecenje oboljele djece 712173 01/03/20 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				
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	24,28	5622012777407883	55179022204066044200736830004071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-001-00003396-26 06.05.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B:4400830220006	0,00	24,10	5622012777404759	55100100003396264400830220006071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,76	5622012777403367	33890022013206294200872000007071217301042030 0420119000000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
562-099-00011941-76 06.05.20 OD JKP KOMUNALAC-TESLIC TESLIC KRALJA PETRA 14401298120002	0,00	23,16	5622012777379394	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 103 0000000000
562-011-00001106-33 06.05.20 D.O.O. VD SISTEM MODRICA	0,00	22,80	5622012777406110	Poseban doprinos za solidarnost 4402059180008 712173 01/04/20 30/04/20 0000000 064 0000000000
562-010-00001327-98 06.05.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	22,73	5622012777400056/0	SOL 042 0 712173 01/04/20 30/04/20 0000000 008 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,67	5622012777403992	33890022013206294200872000007071217301042030 0420028000000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
551-710-22540716-58 06.05.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	22,49	5622012777383956	55171022540716584401153580005071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	22,26	5622012777403183	33890022013206294200803700005071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,66	5622012777403987	33890022013206294200872000007071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-100-80000933-90 06.05.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	21,30	5622012777381330/0	03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-80642160-13 06.05.20 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK4402548200003	0,00	20,79	5622012777385251	DOPRINOS ZA SOLIDARNOST PLATA03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	20,57	5622012777392820	56201281377238244402865780007071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
567-162-11000527-98 06.05.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	19,92	5622012777396658	56716211000527984400801980000071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	19,87	5622012777407890	55179022204066044200824880003071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,68	5622012777403783	33890022013206294200803700005071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-100-80030999-05 06.05.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	19,45	5622012777399252/0	SOOL 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001214-98 06.05.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	19,28	5622012777399141/0	Solidarni doprinos 712173 01/04/20 30/04/20 0000000 116 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				
161-000-01171700-94 06.05.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	19,14	5622012777407011	16100001171700944201358240011071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,97	5622012777403188	33890022013206294200539410001071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-099-00000186-33 06.05.20 KOLEKS DOO BANJA LUKA	0,00	17,70	5622012777380445	SOLIDARNOST 4400934600005 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	17,61	5622012777392810	56201281377238244200703820003071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	17,26	5622012777407892	55179022204066044227464050000071217301042030 0420069000000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	16,97	5622012777407294	55179022204066044200932000001071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
555-100-00417657-43 06.05.20 CALUX BH DOO BANJA LUKA	0,00	16,76	5622012777404551	55510000417657434403918940008071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,60	5622012777395466	55560000312010294201361110005071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,44	5622012777403763	33890022013206294200539410001071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
571-060-00000480-54 06.05.20 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	16,38	5622012777395540	57106000000480544401196040004071217301042030 04200670000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,29	5622012777403828	33890022013206294200803700005071217301042030 0420080000000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
338-900-22024800-70 06.05.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	16,18	5622012777403549	33890022024800700000000000000071217301042030 0420074000000000000042020 712173 01/04/20 30/04/20 0000000 074 0000042020
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,03	5622012777407386	55179022204066044200770770002071217301042030 0420056000000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-006-80311643-80 06.05.20 CRNI VRH DOO CAJNICE	0,00	15,60	5622012777394983	Uplata doprinosa za solidarnost za 04/20 4402596190001 712173 0000000 023 0000000000
562-006-80311643-80 06.05.20 CRNI VRH DOO CAJNICE	0,00	15,60	5622012777394984	Uplata doprinosa za solidarnost za 03/20 4402596190001 712173 0000000 023 0000000000
562-008-80600762-96 06.05.20 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN4506530130008	0,00	15,60	5622012777373840/0	TAKSA 712173 06/05/20 06/05/20 0000000 069 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,33	5622012777403372	33890022013206294200803700005071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 94

na dan: 06.05.2020

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				
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	15,28	5622012777392827 4200957250002	56201281377238244200957250002071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	14,64	5622012777407394 SA14200736830004	55179022204066044200736830004071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
161-085-00108600-40 06.05.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ' 4506158470000	0,00	14,42	5622012777403413 4506158470000	16108500108600404506158470000071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
567-651-11000065-27 06.05.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	14,30	5622012777384667 MOI4402683910002	56765111000065274402683910002071217301042003 05200640000000000000000000 712173 01/04/20 03/05/20 0000000 064 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,18	5622012777404021 I4200161160001	33890022013206294200161160001071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,75	5622012777395765 4201077230009	55560000312010294201077230009071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	13,51	5622012777407300 SA14200770770002	55179022204066044200770770002071217301042030 042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,22	5622012777404071 I4201178930001	33890022013206294201178930001071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,17	5622012777404023 I4200539410001	33890022013206294200539410001071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	13,16	5622012777403129 I4200057260002	33890022013206294200057260002071217301042030 042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,02	5622012777403838 I4200071920023	33890022013206294200071920023071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,91	5622012777403493 I4402491500005	33890022013206294402491500005071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,83	5622012777407382 SA14200749650005	55179022204066044200749650005071217301042030 042000500000009068013078 712173 01/04/20 30/04/20 0000000 005 9068013078
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,73	5622012777395652 4201357350000	55560000312010294201357350000071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,52	5622012777396104 4200334950003	55560000312010294200334950003071217301042030 042006700000009999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
186-321-03101014-43 06.05.20 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	12,40	5622012777383054 4401437000009	18632103101014434401437000009071217301012031 01200970000000000000000000 712173 01/01/20 31/01/20 0000000 097 0000000000
562-100-80000003-67 06.05.20 PRODUKTICOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	12,27	5622012777389960/0 72 TRN 782 4401185600008	SOLIDARNOST 712173 06/05/20 06/05/20 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				
161-045-00131200-63 06.05.20 FIRENA ZU BANJA LUKABUL VOJVODE STEPE STEPANO	0,00	11,99	5622012777406899 4401010040000	16104500131200634401010040000071217301042030 0420002000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,94	5622012777403967 I4200872000007	33890022013206294200872000007071217301042030 042007500000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
567-343-11000603-22 06.05.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	11,93	5622012777384675 4402755170009	56734311000603224402755170009071217301032031 0320005000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,86	5622012777395772 4200950590002	55560000312010294200950590002071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,83	5622012777396267 4200334950003	55560000312010294200334950003071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
567-241-11000323-40 06.05.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU	0,00	11,80	5622012777404920 4403359860007	56724111000323404403359860007071217301042030 042000200000000314222820 712173 01/04/20 30/04/20 0000000 002 0314222820
552-003-00024541-13 06.05.20 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	11,74	5622012777396400 4503668710006	55200300024541134503668710006071217301042030 0420006000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,73	5622012777407322 4200749650005	55179022204066044200749650005071217301042030 042009400000009068013078 712173 01/04/20 30/04/20 0000000 094 9068013078
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	11,70	5622012777392807 4200703820003	56201281377238244200703820003071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,64	5622012777403142 I4200539410001	33890022013206294200539410001071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,52	5622012777403444 I4200872000007	33890022013206294200872000007071217301042030 042010300000009999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,01	5622012777407884 4200736830004	55179022204066044200736830004071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-005-00004735-13 06.05.20 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440	0,00	10,95	5622012777381030/0 4402068840002	SOL FOND 712173 01/04/20 30/04/20 0000000 027 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,94	5622012777403870 I4200754810002	33890022013206294200754810002071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,75	5622012777407814 4201173030002	55179022204066044201173030002071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
161-045-00131200-63 06.05.20 FIRENA ZU BANJA LUKABUL VOJVODE STEPE STEPANO	0,00	10,64	5622012777407006 4401010040000	16104500131200634401010040000071217301022029 0220002000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,63	5622012777407286 4403543360009	55179022204066044403543360009071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	10,55	5622012777403991 4200145980007	33890022013206294200145980007071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	10,30	5622012777392809 4200703820003	56201281377238244200703820003071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
555-100-00397865-55 06.05.20 PARTNER SASA KAJKUT SP BANJA LUKA	0,00	10,30	5622012777384029 4510740170000	55510000397865554510740170000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,22	5622012777395768 4200950590002	55560000312010294200950590002071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-006-81121891-59 06.05.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	10,22	5622012777380180 4403562400003	DOPRINOS ZA SOLIDARNOST ZA IV/20 712173 01/04/20 30/04/20 0000000 080 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,06	5622012777403141 4227631130002	33890022013206294227631130002071217301042030 042010700000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,05	5622012777404022 4200803700005	33890022013206294200803700005071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
194-110-09089001-31 06.05.20 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630	0,00	10,00	5622012777393976 4501058060007	19411009089001314501058060007071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5622012777395790 4200308360001	55560000312010294200308360001071217301042030 042000200000000107821604 712173 01/04/20 30/04/20 0000000 002 0107821604
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,68	5622012777403761 4200161160001	33890022013206294200161160001071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	9,65	5622012777392804 4403098880005	56201281377238244403098880005071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	9,59	5622012777392801 4403098880005	56201281377238244403098880005071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,53	5622012777407358 4200736830004	55179022204066044200736830004071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	9,44	5622012777392838 4200334950020	56201281377238244200334950020071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,32	5622012777407713 4200736830004	55179022204066044200736830004071217301042030 042000100000009999999999 712173 01/04/20 30/04/20 0000000 001 9999999999
555-100-00390405-28 06.05.20 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0,00	9,29	5622012777384584 4403919160006	55510000390405284403919160006071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,28	5622012777396268 4201229350005	55560000312010294201229350005071217301042030 042008900000009999999999 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				
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5622012777395563 4201229350005	55560000312010294201229350005071217301042030 0420094000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,16	5622012777403970 I4402491500005	33890022013206294402491500005071217301042030 0420031000000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	9,12	5622012777392802 4403098880005	56201281377238244403098880005071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
571-010-00002127-85 06.05.20 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA	0,00	9,08	5622012777407620 4402006490005	57101000002127854402006490005071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,05	5622012777395791 4200334950003	55560000312010294200334950003071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	9,03	5622012777407764 SA14200932000001	55179022204066044200932000001071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,89	5622012777407707 SA14200770770002	55179022204066044200770770002071217301042030 0420078000000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,75	5622012777403150 I4402491500005	33890022013206294402491500005071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	8,72	5622012777392840 4200703820003	56201281377238244200703820003071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,69	5622012777403143 I4200071920023	33890022013206294200071920023071217301042030 0420089000000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
338-350-22572071-63 06.05.20 BIG ELECTRIC D.O.O. BANJA LUKAKRFSKA 56 BANJA LU4403512560000	0,00	8,43	5622012777393848 LU4403512560000	33835022572071634403512560000071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622012777395770 4201077230009	55560000312010294201077230009071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
552-006-15099313-54 06.05.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	8,33	5622012777395990 NEV4403328980004	55200615099313544403328980004071217301042030 0420069000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
572-246-00003918-11 06.05.20 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001	0,00	8,32	5622012777396448 4506662120001	57224600003918114506662120001071217301032030 0420005000000000000000000 712173 01/03/20 30/04/20 0000000 005 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,31	5622012777403381 I4200782430002	33890022013206294200782430002071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-009-81177706-83 06.05.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR4508963070002	0,00	8,24	5622012777394228/0 DR4508963070002	Doprinos 712173 01/04/20 30/04/20 0000000 015 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,13	5622012777407710 SA14200770770002	55179022204066044200770770002071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
				Podaci za uplate javnih prihoda
551-470-22065329-51	0,00	8,00	5622012777396309	55147022065329514507865520001071217301042030 04200080000000000000000000
06.05.20 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/			4507865520001	712173 01/04/20 30/04/20 0000000 008 0000000000
338-350-22575880-82	0,00	7,98	5622012777382700	33835022575880824404232060008071217301042030 04200020000000000000000001
06.05.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUK/			4404232060008	712173 01/04/20 30/04/20 0000000 002 0000000001
555-600-00312010-29	0,00	7,97	5622012777395781	55560000312010294200824960007071217301042030 0420089000000009999999999
06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/04/20 30/04/20 0000000 089 9999999999
555-600-00312010-29	0,00	7,86	5622012777395764	55560000312010294200824960007071217301042030 0420002000000009999999999
06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/04/20 30/04/20 0000000 002 9999999999
562-007-80600348-29	0,00	7,66	5622012777370164	UPLATA DOPR.ZA SOLID.03/20
06.05.20 BATIC DOO PRIJEDOR			4402733100007	712173 01/03/20 31/03/20 0000000 074 9074069353
562-012-81377238-24	0,00	7,64	5622012777392828	56201281377238244200703820003071217301042030 0420078000000009999999999
06.05.20 JRT TREZOR BIH PLATE			4200703820003	712173 01/04/20 30/04/20 0000000 078 9999999999
572-206-00000629-04	0,00	7,62	5622012777396732	57220600000629044403666440007071217301022029 0220056000000000000000000
06.05.20 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK' 4403666440007				712173 01/02/20 29/02/20 0000000 056 0000000000
555-600-00312010-29	0,00	7,60	5622012777395653	55560000312010294201357350000071217301042030 0420002000000009999999999
06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/04/20 30/04/20 0000000 002 9999999999
161-000-01968400-74	0,00	7,52	5622012777393670	16100001968400744404287980009071217301042030 0420027000000000000000000
06.05.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0/			4404287980009	712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-81377238-24	0,00	7,47	5622012777392815	56201281377238244200703820003071217301042030 0420094000000009999999999
06.05.20 JRT TREZOR BIH PLATE			4200703820003	712173 01/04/20 30/04/20 0000000 094 9999999999
338-900-22013206-29	0,00	7,40	5622012777403148	33890022013206294200071920023071217301042030 0420005000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				712173 01/04/20 30/04/20 0000000 005 9999999999
338-900-22013206-29	0,00	7,26	5622012777403880	33890022013206294200803700005071217301042030 0420089000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/04/20 30/04/20 0000000 089 9999999999
562-009-80352892-55	0,00	7,25	5622012777370110	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
06.05.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007				712173 01/04/20 30/04/20 0000000 116 0000000000
338-900-22013206-29	0,00	7,24	5622012777403486	33890022013206294200782430002071217301042030 0420088000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				712173 01/04/20 30/04/20 0000000 088 9999999999
555-600-00312010-29	0,00	7,14	5622012777395792	55560000312010294200334950003071217301042030 0420085000000009999999999
06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29	0,00	7,03	5622012777404011	33890022013206294200782430002071217301042030 0420089000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				712173 01/04/20 30/04/20 0000000 089 9999999999
338-900-22013206-29	0,00	6,98	5622012777403490	33890022013206294200872000007071217301042030 0420094000000009999999999
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				712173 01/04/20 30/04/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	6,90	5622012777407390	55179022204066044403205390008071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-010-00004317-52 06.05.20 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	6,82	5622012777386421/0	fond 712173 01/04/20 30/04/20 0000000 095 0000000000
161-000-01503600-02 06.05.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,80	5622012777403165	16100001503600024403967300006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81521830-83 06.05.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	6,72	5622012777391090/0	upl dopr za solid 03/20 712173 01/03/20 31/03/20 0000000 135 0000000000
551-016-00001037-63 06.05.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	6,68	5622012777404765	55101600001037634401226300006071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,59	5622012777404035	33890022013206294200071920023071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-100-80222312-15 06.05.20 GORAN (SRETEN) SIVCEVIC DONJI DETLAK BB 74400 DE12810967121605	0,00	6,55	5622012777381378/0	SOL FOND 712173 01/01/20 31/05/20 0000000 027 0000000000
562-099-80883663-49 06.05.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS4403146790005	0,00	6,55	5622012777392467/0	SRED SOL ZA 4/20 712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22206705-41 06.05.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,53	5622012777383954	55179022206705414402861280000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22211897-82 06.05.20 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	6,49	5622012777384200	55179022211897824402284620009071217306052006 052000200000000000000000 712173 06/05/20 06/05/20 0000000 002 0000000000
567-162-11002371-95 06.05.20 MATEX AD BANJA LUKABANJA LUKABANJA LUKA 4400958020000	0,00	6,45	5622012777384413	56716211002371954400958020000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,42	5622012777407238	55179022204066044200770770002071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,33	5622012777407363	55179022204066044200824880003071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
567-241-25001034-71 06.05.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN4509978470003	0,00	6,26	5622012777384688	56724125001034714509978470003071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
567-241-11000868-54 06.05.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA4404052320001	0,00	6,26	5622012777404984	56724111000868544404052320001071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000868-54 06.05.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA4404052320001	0,00	6,26	5622012777404971	56724111000868544404052320001071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,22	5622012777403494	33890022013206294402491500005071217301042030 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				
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	6,21	5622012777392833 4402865780007	56201281377238244402865780007071217301042030 0420011000000009999999999 712173 01/04/20 30/04/20 0000000 011 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622012777396106 4200334950003	55560000312010294200334950003071217301042030 0420107000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	6,19	5622012777392806 4200703820003	56201281377238244200703820003071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	6,15	5622012777392843 4200334950020	56201281377238244200334950020071217301042030 0420107000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
552-018-00018980-53 06.05.20 SLOBODAN I SLADJAN SZTUR POLJICICZMAJ JOVE JOVA	0,00	6,14	5622012777407579 4501512800002	5520180001898053450151280002071217301042030 0420113000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,13	5622012777407353 4200770770002	55179022204066044200770770002071217301042030 0420100000000009999999999 712173 01/04/20 30/04/20 0000000 100 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,10	5622012777407709 4200770770002	55179022204066044200770770002071217301042030 0420005000000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,10	5622012777407891 4200770770002	55179022204066044200770770002071217301042030 0420107000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
562-099-00011863-19 06.05.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	6,08	5622012777400719/0 4502391280002	solidarnost 712173 06/05/20 06/05/20 0000000 002 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	6,03	5622012777392825 4200703820003	56201281377238244200703820003071217301042030 0420090000000009999999999 712173 01/04/20 30/04/20 0000000 090 9999999999
562-099-81077677-07 06.05.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	6,01	5622012777391591/0 4508412350004	POSEBAN DOP ZA SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,99	5622012777407401 4200824880003	55179022204066044200824880003071217301042030 0420116000000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
551-460-22139966-21 06.05.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	5,99	5622012777384240 4509394720008	55146022139966214509394720008071217301042030 0420027000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,98	5622012777403418 4201178930001	33890022013206294201178930001071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,94	5622012777407285 4403543360009	55179022204066044403543360009071217301042030 0420099000000009999999999 712173 01/04/20 30/04/20 0000000 099 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,89	5622012777404017 4200161160001	33890022013206294200161160001071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,88	5622012777403857 4201178930001	33890022013206294201178930001071217301042030 0420089000000009999999999 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				
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622012777395516 4200950590002	55560000312010294200950590002071217301042030 0420091000000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
567-321-11000056-25 06.05.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	5,86	5622012777405204 4403488240007	56732111000056254403488240007071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,84	5622012777403389 I4200872000007	33890022013206294200872000007071217301042030 0420006000000009999999999 712173 01/04/20 30/04/20 0000000 006 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,83	5622012777407319 SA14200071920031	55179022204066044200071920031071217301042030 0420078000000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	5,81	5622012777392808 4200703820003	56201281377238244200703820003071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-009-00002416-81 06.05.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	5,77	5622012777399063/0 O4400278820001	doprinos 712173 01/04/20 30/04/20 0000000 045 0000000000
552-026-00000401-11 06.05.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	5,76	5622012777396222 1184400756400005	55202600000401114400756400005071217301042030 0420011000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622012777403999 I4200803700005	33890022013206294200803700005071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5622012777403185 I4200872000007	33890022013206294200872000007071217301042030 0420107000000009999999999 712173 01/04/20 30/04/20 0000000 107 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,72	5622012777407298 SA14200932000001	55179022204066044200932000001071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,69	5622012777403996 I4403087410007	33890022013206294403087410007071217301042030 0420056000000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,69	5622012777407760 SA14200824880003	55179022204066044200824880003071217301042030 0420028000000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
551-470-22303321-92 06.05.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	5,68	5622012777404763 GRA4403972130003	55147022303321924403972130003071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,64	5622012777403194 I4403087410007	33890022013206294403087410007071217301042030 0420008000000009999999999 712173 01/04/20 30/04/20 0000000 008 9999999999
554-007-00011253-75 06.05.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,59	5622012777395385 4400142760005	55400700011253754400142760005071217301032031 0320027000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	5,57	5622012777392829 4402964170008	56201281377238244402964170008071217301042030 0420056000000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622012777407341 SA14200749650005	55179022204066044200749650005071217301042030 042003100000009068013078 712173 01/04/20 30/04/20 0000000 031 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00551800-39 06.05.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA	0,00	5,50	5622012777393628 4507497030007	16104500551800394507497030007071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
194-110-92177001-35 06.05.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	5,45	5622012777383136 4402905910006	19411092177001354402905910006071217301042030 04200800000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,41	5622012777407829 1 SA14403205390008	55179022204066044403205390008071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,41	5622012777407813 1 SA14200770770002	55179022204066044200770770002071217301042030 0420093000000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
338-900-22024800-70 06.05.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	5,40	5622012777403506 0000000000000	338900220248007000000000000000071217301042030 04200740000000000000042020 712173 01/04/20 30/04/20 0000000 074 0000042020
555-100-00451917-83 06.05.20 PRYM GRUPA DOO	0,00	5,34	5622012777404501 4404491240006	55510000451917834404491240006071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,32	5622012777407711 1 SA14200788470006	55179022204066044200788470006071217301042030 0420119000000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,32	5622012777403450 14403087410007	33890022013206294403087410007071217301042030 0420113000000009999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,32	5622012777407697 1 SA14200749650005	55179022204066044200749650005071217301042030 042011900000009068013078 712173 01/04/20 30/04/20 0000000 119 9068013078
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	5,30	5622012777392830 4403098880005	56201281377238244403098880005071217301042030 0420059000000009999999999 712173 01/04/20 30/04/20 0000000 059 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,30	5622012777407276 1 SA14200749650005	55179022204066044200749650005071217301042030 042008500000009068013078 712173 01/04/20 30/04/20 0000000 085 9068013078
552-000-15842137-63 06.05.20 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI	0,00	5,25	5622012777396408 14403751040000	55200015842137634403751040000071217301042030 04200060000000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
551-064-00016148-05 06.05.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	5,24	5622012777407871 4400150940004	55106400016148054400150940004071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	5,23	5622012777392850 4200957250002	56201281377238244200957250002071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
552-030-00025857-77 06.05.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,22	5622012777395903 4507620330002	55203000025857774507620330002071217305052005 05200020000000000000000000000000 712173 05/05/20 05/05/20 0000000 002 0000000000
562-005-81223252-23 06.05.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	5,21	5622012777389602/0 4509250210005	FOND SOLID 04/20 712173 01/04/20 30/04/20 0000000 010 0000000000
551-490-22089176-86 06.05.20 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA	0,00	5,20	5622012777384210 4508345140008	55149022089176864508345140008071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003079-84	0,00	5,20	5622012777399287/0	doprinosi
06.05.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV			4503312290002	712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-81334427-29	0,00	5,20	5622012777398696/0	DOPRINOSI SOLIDARNOSTI ZA IV/2020
06.05.20 LAGER PAK DOO SOKOLAC PERA KOSORICA 2			71350 SO4404037870003	712173 01/04/20 30/04/20 0000000 094 0000000000
551-790-22204066-04	0,00	5,07	5622012777407281	55179022204066044227616920005071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14227616920005	712173 01/04/20 30/04/20 0000000 002 9999999999
562-003-00003447-95	0,00	5,00	5622012777399850/0	solidarnost
06.05.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-00003145-75	0,00	4,94	5622012777386901/0	DOPRINOSI ZA LIJECENJE OBOLJELE DJECE
06.05.20 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/04/20 30/04/20 0000000 088 0000000000
562-012-81377238-24	0,00	4,86	5622012777392844	56201281377238244200334950020071217301042030
06.05.20 JRT TREZOR BIH PLATE			4200334950020	712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29	0,00	4,83	5622012777403192	33890022013206294201178930001071217301042030
06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/04/20 30/04/20 0000000 002 9999999999
551-790-22204066-04	0,00	4,81	5622012777407815	55179022204066044200736830004071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200736830004	712173 01/04/20 30/04/20 0000000 097 9999999999
551-790-22204066-04	0,00	4,79	5622012777407809	55179022204066044200071920031071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200071920031	712173 01/04/20 30/04/20 0000000 094 9999999999
555-600-00312010-29	0,00	4,79	5622012777395774	55560000312010294200950590002071217301042030
06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/20 30/04/20 0000000 074 9999999999
555-600-00312010-29	0,00	4,79	5622012777395515	55560000312010294200950590002071217301042030
06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/04/20 30/04/20 0000000 107 9999999999
562-099-80274514-16	0,00	4,78	5622012777400541	DOPRINOSI SOLIDARNOSTI 04/20
06.05.20 SMART MONEY DOO			4402150930001	712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-81147575-23	0,00	4,74	5622012777400824/0	DOPRINOSI NA SOLIDARNOSTI 04/20
06.05.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE			14403613240006	712173 01/04/20 30/04/20 0000000 008 0000000000
567-651-25000074-30	0,00	4,74	5622012777384407	56765125000074304506961110004071217306052006
06.05.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	712173 06/05/20 06/05/20 0000000 064 0000000000
551-790-22204066-04	0,00	4,69	5622012777407703	55179022204066044200749650005071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	712173 01/04/20 30/04/20 0000000 088 9068013078
551-790-22204066-04	0,00	4,69	5622012777407708	55179022204066044201143040003071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201143040003	712173 01/04/20 30/04/20 0000000 088 9072028245
551-790-22204066-04	0,00	4,69	5622012777407387	55179022204066044200749650005071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200749650005	712173 01/04/20 30/04/20 0000000 031 9068013078
562-012-81377238-24	0,00	4,61	5622012777392831	56201281377238244200703820003071217301042030
06.05.20 JRT TREZOR BIH PLATE			4200703820003	712173 01/04/20 30/04/20 0000000 031 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.05.2020

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	4,60	5622012777392852 4403098880005	56201281377238244403098880005071217301042030 042003300000009999999999 712173 01/04/20 30/04/20 0000000 033 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,56	5622012777407752 I4200770770002	55179022204066044200770770002071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-012-00003146-72 06.05.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,53	5622012777386829/0 4400522240004	DOPRINOS ZA SOLIDARNOST 712173 06/05/20 06/05/20 0000000 088 0000000000
562-099-81314856-62 06.05.20 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	4,51	5622012777382207/8139 4509810610004	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622012777395775 4200950590002	55560000312010294200950590002071217301042030 042009700000009999999999 712173 01/04/20 30/04/20 0000000 097 9999999999
562-002-81202676-12 06.05.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	4,45	5622012777392885/0 4509113140008	upl dop. solid. 4/20 712173 01/04/20 30/04/20 0000000 075 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,44	5622012777407777 I4200749650005	55179022204066044200749650005071217301042030 042011600000009068013078 712173 01/04/20 30/04/20 0000000 116 9068013078
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,43	5622012777403842 I4200071920023	33890022013206294200071920023071217301042030 042002000000099999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	4,42	5622012777392805 4403098880005	56201281377238244403098880005071217301042030 042000700000009999999999 712173 01/04/20 30/04/20 0000000 007 9999999999
567-353-25000287-25 06.05.20 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,36	5622012777395740 4506744280007	56735325000287254506744280007071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-373-25000119-34 06.05.20 DIV DRAGAN PUVACA SP NOVI GRADDONJE VODICEVO	0,00	4,22	5622012777384763 4509156620003	56737325000119344509156620003071217301032031 032001100000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-099-00007161-60 06.05.20 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK	0,00	4,20	5622012777388646/0 4503142350005	sred solid. 712173 01/04/20 30/04/20 0000000 067 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,16	5622012777403830 I4200803700005	33890022013206294200803700005071217301042030 042005600000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	4,15	5622012777392849 4200957250002	56201281377238244200957250002071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,15	5622012777407392 I4201173030002	55179022204066044201173030002071217301042030 042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,14	5622012777403775 I4200057260002	33890022013206294200057260002071217301042030 042011600000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
562-011-00002377-03 06.05.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,14	5622012777387849/0 4400190810006	sredstva solidarnosti 712173 01/04/20 30/04/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.114.038,04	0,00	7.268,56		1.121.306,60

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 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,12	5622012777403215	33890022013206294200057260002071217301042030 0420094000000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,12	5622012777404031	33890022013206294200057260002071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,12	5622012777403718	33890022013206294200872000007071217301042030 0420046000000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,11	5622012777404068	33890022013206294200145980007071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,10	5622012777407365	55179022204066044227616920005071217301042030 0420061000000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
567-241-25000690-36 06.05.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SF4509319600005	0,00	4,08	5622012777395969	56724125000690364509319600005071217302042030 0420002000000000000000000 712173 02/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622012777403983	33890022013206294200057260002071217301042030 0420116000000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,07	5622012777403971	33890022013206294200803700005071217301042030 0420119000000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,06	5622012777403865	33890022013206294200754810002071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,05	5622012777395926	55560000312010294200334950003071217301042030 0420085000000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-099-80756325-77 06.05.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,02	5622012777401273	Sredstva solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
562-100-80005932-31 06.05.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	4,00	5622012777380310/0	FOND OSLIDARN 04/20 712173 01/04/20 30/04/20 0000000 002 0
562-099-81376902-67 06.05.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007	0,00	3,96	5622012777401498/0	DOP SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00088300-44 06.05.20 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008	0,00	3,96	5622012777382824	16104500088300444502755820008071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-253-11000140-98 06.05.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	3,90	5622012777404959	56725311000140984400884740005071217301042030 0420056000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,83	5622012777407757	55179022204066044200770770002071217301042030 0420091000000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,83	5622012777403388	33890022013206294402797840004071217301042030 0420097000000009999999999 712173 01/04/20 30/04/20 0000000 097 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 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,75	5622012777403329	33890022013206294200539410001071217301042030 0420067000000009999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,75	5622012777403764	33890022013206294200803700005071217301042030 0420075000000009999999999 712173 01/04/20 30/04/20 0000000 075 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,67	5622012777407362	55179022204066044200736830004071217301042030 0420078000000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-099-81324317-03 06.05.20 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	3,64	5622012777406261	DOP.SOLID.ZA DJECU 04/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-80897151-80 06.05.20 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR14403166390003	0,00	3,57	5622012777381993/0	UPL DOPRSOLIDARN 712173 01/04/20 30/04/20 0000000 135 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5622012777404020	33890022013206294200803700005071217301042030 0420046000000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	3,55	5622012777392824	56201281377238244200703820003071217301042030 0420078000000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,53	5622012777403837	33890022013206294227631130002071217301042030 0420061000000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,51	5622012777407384	55179022204066044200932000001071217301042030 0420031000000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
562-099-00012509-21 06.05.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	3,50	5622012777380053/8133	solidarnost 712173 06/05/20 06/05/20 0000000 002 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	3,50	5622012777392823	56201281377238244200703820003071217301042030 0420090000000009999999999 712173 01/04/20 30/04/20 0000000 090 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,49	5622012777403151	33890022013206294200803700005071217301042030 0420006000000009999999999 712173 01/04/20 30/04/20 0000000 006 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	3,49	5622012777407391	55179022204066044200824880003071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	3,47	5622012777392851	56201281377238244403098880005071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,46	5622012777403717	33890022013206294200071920023071217301042030 0420088000000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5622012777403380	33890022013206294200803700005071217301042030 0420091000000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
161-000-02143200-56 06.05.20 TR BAU STIL NEDELJKO KUZMANOVIC SPPEPTRA PETRO'4510920400003	0,00	3,44	5622012777382550	16100002143200564510920400003071217301042030 0420010000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,42	5622012777407287	55179022204066044403205390008071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	3,41	5622012777392813 4200703820003	56201281377238244200703820003071217301042030 042003300000009999999999 712173 01/04/20 30/04/20 0000000 033 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,39	5622012777403771	33890022013206294403087410007071217301042030 042009500000009999999999 712173 01/04/20 30/04/20 0000000 095 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622012777395773 4201229350005	55560000312010294201229350005071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	3,32	5622012777392818 4403098880005	56201281377238244403098880005071217301042030 042002500000009999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,30	5622012777403316	33890022013206294200754810002071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
567-463-11000115-68 06.05.20 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,29	5622012777405113	56746311000115684403077700007071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
338-350-22573070-73 06.05.20 AUTOSERVIS NORA SP BANJA LUKAKRAJSKIH BRIGAD.4508905380000	0,00	3,15	5622012777393584	33835022573070734508905380000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000001
161-000-01508300-64 06.05.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,15	5622012777393575	16100001508300644403971670004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00000974-44 06.05.20 KP PROGRES AD DOBOJ	0,00	3,13	5622012777376112 4400006070003	UG.O DJELU 04/20 F.SOLID. BOZIC RADOVAN 712173 06/05/20 06/05/20 0000000 028 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622012777395777 4200950590002	55560000312010294200950590002071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-002-80948656-40 06.05.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	3,09	5622012777381921 4403240540004	upl doprinosa 712173 01/04/20 30/04/20 0000000 075 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,09	5622012777407885	55179022204066044200736830004071217301042030 042006700000009999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,09	5622012777403995	33890022013206294200145980007071217301042030 042010300000009999999999 712173 01/04/20 30/04/20 0000000 103 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	3,06	5622012777392847 4403098880005	56201281377238244403098880005071217301042030 042006900000009999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
567-241-11001249-75 06.05.20 CHT HIDROPOINT DOO BANJA LUKABANJA LUKABANJA4404553290005	0,00	3,06	5622012777405383	56724111001249754404553290005071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,02	5622012777407340	55179022204066044200071920031071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 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				
562-003-00003355-80	0,00	3,00	5622012777376528/0	SOLIDARNOST
06.05.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI			4401909880008	712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24	0,00	3,00	5622012777392826	56201281377238244402865780007071217301042030
06.05.20 JRT TREZOR BIH PLATE			4402865780007	042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
551-790-22204066-04	0,00	2,99	5622012777407758	55179022204066044201143040003071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201143040003	042008900000009072028245 712173 01/04/20 30/04/20 0000000 089 9072028245
567-241-11001166-33	0,00	2,98	5622012777384725	56724111001166334404425530001071217301042030
06.05.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001				042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,96	5622012777407366	55179022204066044403543360009071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4403543360009	042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
562-012-81377238-24	0,00	2,96	5622012777392839	56201281377238244200334950020071217301042030
06.05.20 JRT TREZOR BIH PLATE			4200334950020	042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
567-241-11001085-82	0,00	2,92	5622012777384782	56724111001085824404327280005071217301042030
06.05.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAKŠ			4404327280005	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,92	5622012777392832	56201281377238244402865780007071217301042030
06.05.20 JRT TREZOR BIH PLATE			4402865780007	042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04	0,00	2,91	5622012777407653	55179022204066044200749650005071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4200749650005	042002800000009068013078 712173 01/04/20 30/04/20 0000000 028 9068013078
551-790-22204066-04	0,00	2,91	5622012777407293	55179022204066044200071920031071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4200071920031	042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
554-004-00300008-70	0,00	2,88	5622012777404925	55400400300008704403396040001071217301042030
06.05.20 AMD PETROVAC-DRINICDRINIC			4403396040001	042001200000000000000000 712173 01/04/20 30/04/20 0000000 012 0000000000
551-790-22204066-04	0,00	2,88	5622012777407759	55179022204066044200736830004071217301042030
06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4200736830004	042011900000009999999999 712173 01/04/20 30/04/20 0000000 119 9999999999
555-600-00312010-29	0,00	2,86	5622012777395465	55560000312010294201357350000071217301042030
06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	042005300000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
562-099-81045655-43	0,00	2,84	5622012777398663	DOP.ZA FOND SOLIDARNOSTI 03/20-04/20
06.05.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/03/20 30/04/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,82	5622012777392803	5620128137723824440309888005071217301042030
06.05.20 JRT TREZOR BIH PLATE			4403098880005	042002800000009999999999 712173 01/04/20 30/04/20 0000000 028 9999999999
161-000-02336900-83	0,00	2,80	5622012777393551	16100002336900834404554690007071217301032031
06.05.20 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61			4404554690007	032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00002434-26	0,00	2,77	5622012777376340/0	solidarnost
06.05.20 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002				712173 01/04/20 30/04/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00092929-03 06.05.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,74	5622012777384332 4508852910001	55540000092929034508852910001071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	2,72	5622012777392845 4200334950020	56201281377238244200334950020071217301042030 04200410000000099999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
562-011-00000533-06 06.05.20 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,70	5622012777369815 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA APRIL 2020. 712173 01/04/20 30/04/20 0000000 064 0000000000
551-001-00015018-80 06.05.20 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA LI	0,00	2,69	5622012777395431 4502663110004	55100100015018804502663110004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	2,69	5622012777392821 4200334950020	56201281377238244200334950020071217301042030 04200880000000099999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
555-001-00104660-75 06.05.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,68	5622012777404685 4501179010007	55500100104660754501179010007071217301042030 04200050000000000000042020 712173 01/04/20 30/04/20 0000000 005 0000042020
562-007-81575709-48 06.05.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI	0,00	2,66	5622012777390457/0 4502095470009	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 007 0000000000
562-099-00013378-33 06.05.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,65	5622012777390166/0 4503171880005	doprinos na solid.za 0.25? za 4/2020 712173 01/04/20 30/04/20 0000000 067 0000000000
562-005-81456366-51 06.05.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	2,65	5622012777382245/0 4404299050007	SOLIDARNI POREZ 712173 01/04/20 30/04/20 0000000 027 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,64	5622012777403723 I4403087410007	33890022013206294403087410007071217301042030 04200530000000099999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
562-099-00013378-33 06.05.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,64	5622012777389035/0 4503171880005	dopr.na solid.za 3/2020 712173 01/03/20 31/03/20 0000000 067 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	2,63	5622012777392800 4200703820003	56201281377238244200703820003071217301042030 04200690000000099999999999 712173 01/04/20 30/04/20 0000000 069 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,62	5622012777407652 4200071920031	55179022204066044200071920031071217301042030 04200890000000099999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
338-350-22574550-95 06.05.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	2,62	5622012777393589 4509578530007	33835022574550954509578530007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00001203-35 06.05.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622012777370111 4503850350007	Uplata doprinosa za solidarnost 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
551-012-00006602-54 06.05.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	2,60	5622012777384211 4401131850009	55101200006602544401131850009071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
154-580-20127731-06 06.05.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	2,60	5622012777403306 4403405210004	15458020127731064403405210004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.114.038,04	0,00	7.268,56		1.121.306,60

Izvjestaj o promjenama na racunu
na dan: 06.05.2020

Izvod: 94

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622012777403722	33890022013206294403087410007071217301042030 042008500000009999999999 712173 01/04/20 30/04/20 0000000 085 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622012777403449	33890022013206294403087410007071217301042030 042007400000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622012777403986	33890022013206294403087410007071217301042030 042002500000009999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
161-045-00634500-65 06.05.20 I TEH DOO DERVENTAPOLJE 7DERVENTA	0,00	2,51	5622012777382648 4403114160000	16104500634500654403114160000071217301011731 011702700000000000000000 712173 01/01/17 31/01/17 0000000 027 0000000000
562-099-00006880-30 06.05.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV4401321980006	0,00	2,45	5622012777381461/0	DOP ZA SOLIDARNOST 04/20 712173 01/04/20 30/04/20 0000000 102 0000000000
555-001-00003706-06 06.05.20 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,39	5622012777404627 4600043150016	55500100003706064600043150016071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
199-562-00887565-85 06.05.20 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	2,35	5622012777403831 4507035920007	19956200887565854507035920007071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000002
562-099-81499424-34 06.05.20 MAGISTRALA DOO KOBAS BB 78420 SRBAC	0,00	2,32	5622012777389295/0 4404367820002	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-00003955-75 06.05.20 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007	0,00	2,24	5622012777386226/0	sopr solid 712173 01/04/20 30/04/20 0000000 053 0000000000
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	2,20	5622012777407395	55179022204066044200736830004071217301042030 042000200000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	2,17	5622012777407290	55179022204066044200749650005071217301042030 042007800000009068013078 712173 01/04/20 30/04/20 0000000 078 9068013078
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	2,14	5622012777392834 4200703820003	56201281377238244200703820003071217301042030 042004600000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	2,11	5622012777392837 4200703820003	56201281377238244200703820003071217301042030 042004100000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
562-003-81302427-52 06.05.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5622012777398463/0	pos. dop. za solid. 712173 01/04/20 30/04/20 0000000 109 0000000000
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5622012777395771 4201077230009	55560000312010294201077230009071217301042030 042008900000009999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	2,08	5622012777392819 4200703820003	56201281377238244200703820003071217301042030 042009100000009999999999 712173 01/04/20 30/04/20 0000000 091 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	2,06	5622012777407299	55179022204066044200736830004071217301042030 042004600000009999999999 712173 01/04/20 30/04/20 0000000 046 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 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,03	5622012777403856	33890022013206294200071920023071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,03	5622012777403976	33890022013206294200071920023071217301042030 042004100000009999999999 712173 01/04/20 30/04/20 0000000 041 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622012777403191	33890022013206294200057260002071217301042030 042011300000009999999999 712173 01/04/20 30/04/20 0000000 113 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622012777403445	33890022013206294200057260002071217301042030 042005600000009999999999 712173 01/04/20 30/04/20 0000000 056 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	2,01	5622012777407361	55179022204066044200932000001071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	2,01	5622012777392846 4403098880005	56201281377238244403098880005071217301042030 042009300000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	2,00	5622012777392842 4402964170008	56201281377238244402964170008071217301042030 042005300000009999999999 712173 01/04/20 30/04/20 0000000 053 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	1,99	5622012777407753	55179022204066044200770770002071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
551-720-22032835-20 06.05.20 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	1,96	5622012777404436	55172022032835204403580560000071217301042030 042005000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	1,96	5622012777392836 4200703820003	56201281377238244200703820003071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-003-81302785-45 06.05.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,95	5622012777394950/0	DOPRINOS SOLIDARNOST 712173 01/04/20 30/04/20 0000000 005 0000000000
571-020-00000584-53 06.05.20 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice' 4510204480004	0,00	1,95	5622012777395538	57102000000584534510204480004071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	1,93	5622012777392835 4200703820003	56201281377238244200703820003071217301042030 042007800000009999999999 712173 01/04/20 30/04/20 0000000 078 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5622012777395796 4200950590002	55560000312010294200950590002071217301042030 042011600000009999999999 712173 01/04/20 30/04/20 0000000 116 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,87	5622012777403762	33890022013206294200161160001071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	1,86	5622012777392822 4200703820003	56201281377238244200703820003071217301042030 042004600000009999999999 712173 01/04/20 30/04/20 0000000 046 9999999999
571-200-00000088-93 06.05.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED4402259860003	0,00	1,83	5622012777395760	57120000000088934402259860003071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 94

na dan: 06.05.2020

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				
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	1,82	5622012777392841 4402964170008	56201281377238244402964170008071217301042030 042002500000009999999999 712173 01/04/20 30/04/20 0000000 025 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5622012777403146 I4200803700005	33890022013206294200803700005071217301042030 042006700000009999999999 712173 01/04/20 30/04/20 0000000 067 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5622012777404026 I4200803700005	33890022013206294200803700005071217301042030 042007400000009999999999 712173 01/04/20 30/04/20 0000000 074 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,80	5622012777404024 I4200539410001	33890022013206294200539410001071217301042030 042009400000009999999999 712173 01/04/20 30/04/20 0000000 094 9999999999
551-790-22205537-53 06.05.20 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA IC BANJ4402389130007	0,00	1,78	5622012777395438 4402389130007	55179022205537534402389130007071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,78	5622012777403373 I4200803700005	33890022013206294200803700005071217301042030 042009300000009999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,77	5622012777407320 I4200824880003	55179022204066044200824880003071217301042030 042000500000009999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
338-900-22013206-29 06.05.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,75	5622012777403363 I4200057260002	33890022013206294200057260002071217301042030 042006100000009999999999 712173 01/04/20 30/04/20 0000000 061 9999999999
562-012-81377238-24 06.05.20 JRT TREZOR BIH PLATE	0,00	1,67	5622012777392848 4403098880005	56201281377238244403098880005071217301042030 042013800000009999999999 712173 01/04/20 30/04/20 0000000 138 9999999999
551-790-22204066-04 06.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,67	5622012777407393 I4403205390008	55179022204066044403205390008071217301042030 042009000000009999999999 712173 01/04/20 30/04/20 0000000 090 9999999999
555-600-00312010-29 06.05.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,63	5622012777395793 4200334950003	55560000312010294200334950003071217301042030 042003100000009999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
567-603-11000065-51 06.05.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,62	5622012777405468 59/4404383940000	56760311000065514404383940000071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00367886-73 06.05.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	1,61	5622012777404373 4404246790009	55510000367886734404246790009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25001242-29 06.05.20 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA 4510458740006	0,00	1,57	5622012777396681 4510458740006	56724125001242294510458740006071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-015-00010744-76 06.05.20 KLS EXP IMP DOOGLAMOCANI BBLAKTASIGLAMOCANI 4401770600005	0,00	1,51	5622012777395373 4401770600005	55201500010744764401770600005071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81460926-98 06.05.20 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004	0,00	1,50	5622012777397281/8151 4510635540004	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
161-085-00083900-32 06.05.20 BATAR PVC DOO BATARBATAR BB76300BATAR06584980 4402782650004	0,00	1,50	5622012777382579 4402782650004	16108500083900324402782650004071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201853-47 06.05.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	1,47	5622012777384229 4402159990007	55179022201853474402159990007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-00003707-97 06.05.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622012777404699 4401536080006	55200000003707974401536080006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-286-00001633-56 06.05.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,43	5622012777405282 44021190000000000000000000	57228600001633564509553540008071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-81398156-34 06.05.20 DELTA ZASTITA DOO BANJA LUKA	0,00	1,38	5622012777380692 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
552-030-00018514-87 06.05.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,37	5622012777407584 4402368480008	55203000018514874402368480008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-81501121-34 06.05.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,36	5622012777398620/0 4508531360000	solidarnost 712173 01/04/20 30/04/20 0000000 027 0000000000
161-000-02303100-21 06.05.20 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007	0,00	1,36	5622012777382835 4404524350007	16100002303100214404524350007071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
551-310-11262829-28 06.05.20 VID ZTR-OCNA OPTIKATRG KRALJA PETRA BB ZVORNIK 4506307570004	0,00	1,34	5622012777404779 4506307570004	55131011262829284506307570004071217301042030 04201190000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
161-045-00391100-49 06.05.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	1,34	5622012777393843 4506419610009	16104500391100494506419610009071217301042030 04200670000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
562-099-81315303-79 06.05.20 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,33	5622012777390340/0 78 4509812580005	UPL SOLID 712173 06/05/20 06/05/20 0000000 056 0000000000
551-001-00034004-61 06.05.20 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BI 4505456950000	0,00	1,33	5622012777384264 4505456950000	55100100034004614505456950000071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-80699733-06 06.05.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI 4506944020000	0,00	1,33	5622012777399144/0 4506944020000	doprinosi 712173 01/04/20 30/04/20 0000000 075 0000000000
551-480-22139427-76 06.05.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE 4507750540009	0,00	1,32	5622012777407837 4507750540009	55148022139427764507750540009071217301042030 04200890000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
161-000-01458400-93 06.05.20 DIS TR DARJA VUJINOVIC SP KOTOR VASPORTEKA BB7 4509749520005	0,00	1,32	5622012777393373 4509749520005	16100001458400934509749520005071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
551-790-22210861-86 06.05.20 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA 4404091900007	0,00	1,32	5622012777384235 4404091900007	55179022210861864404091900007071217306052006 05200020000000000000000000 712173 06/05/20 06/05/20 0000000 002 0000000000
554-006-00012517-18 06.05.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,31	5622012777404375 4511014720005	55400600012517184511014720005071217301042030 04201380000000000000000000 712173 01/04/20 30/04/20 0000000 138 0000000000
161-000-02125100-36 06.05.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5 4510886460000	0,00	1,31	5622012777382555 4510886460000	16100002125100364510886460000071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00001476-35 06.05.20 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,31	5622012777396541 440354760004	57210600001476354403547600004071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00426755-06 06.05.20 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,30	5622012777404566 4404424560004	55510000426755064404424560004071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81529708-71 06.05.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME	0,00	1,30	5622012777398342/0 4404149240002	DOPR.NA SOLI.ZA 4/20 712173 01/05/20 31/05/20 0000000 067 0000000000
555-700-00475276-31 06.05.20 STREAM DOO	0,00	1,30	5622012777384391 4403805070007	55570000475276314403805070007071217301042030 042008900000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
572-286-00002256-30 06.05.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K	0,00	1,30	5622012777405285 4509936470003	57228600002256304509936470003071217301022030 052011900000000000000000 712173 01/02/20 30/05/20 0000000 119 0000000000
194-110-04531001-38 06.05.20 NP-2002 TR VL. ?OKIC ?OR?E S.P-?URE DANICICA 1 76300 I	0,00	1,30	5622012777393978 4501166200001	19411004531001384501166200001071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
554-001-00005271-79 06.05.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	1,30	5622012777404975 4510212580000	55400100005271794510212580000071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-120-80012999-63 06.05.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,30	5622012777406148 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 075 0000000000
551-490-22090128-43 06.05.20 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	1,30	5622012777407817 4511338380002	55149022090128434511338380002071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-80990620-54 06.05.20 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L	0,00	1,30	5622012777387692/0 4508027010006	dop solisa 03 20 712173 01/04/20 30/04/20 0000000 056 0000000000
554-007-00011199-43 06.05.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA	0,00	1,30	5622012777384047 4504643420000	55400700011199434504643420000071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
552-004-00013588-37 06.05.20 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,25	5622012777404655 0334401820390007	55200400013588374401820390007071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-22000008-94 06.05.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	1,24	5622012777405004 4404216370005	56724122000008944404216370005071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
154-580-20064513-25 06.05.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622012777383042 4403201050008	15458020064513254403201050008071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-350-22568004-42 06.05.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ	0,00	1,19	5622012777403544 4403096590000	33835022568004424403096590000071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81481904-68 06.05.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	1,18	5622012777397482/0 4404347710006	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
562-003-81353485-41 06.05.20 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300	0,00	1,13	5622012777380044/0 4510050230000	POSEBAN DOPRINOS SOLIDARNOSTI ZA 09/2019 712173 01/09/19 30/09/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.05.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-00001281-41	0,00	1,13	5622012777401695/0	UPLATA POS.DOPRINOSA SOLIDARNOSTI 04/20
06.05.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006			712173	01/04/20 30/04/20 0000000 088 0030042020
555-000-00473485-31	0,00	1,11	5622012777404515	55500000473485314509380930000071217301042030
06.05.20 BEHAR KORAJKIC MIRSA S.P. JANJARI		4509380930000	712173	01/04/20 30/04/20 0000000 109 0000000000
567-301-11000094-18	0,00	1,01	5622012777405040	56730111000094184404150090006071217301042030
06.05.20 PENTAS DOO KOZARSKA DUBICA DEMIROVAC BB K.DUI4404150090006			712173	01/04/20 30/04/20 0000000 007 0000000000
562-011-81460276-55	0,00	0,93	5622012777372319/0	SOLIDARNOST
06.05.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV 4510634220006			712173	01/03/20 31/03/20 0000000 013 0000000000
554-005-00001584-80	0,00	0,65	5622012777384058	55400500001584804507632260000071217301022029
06.05.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo		4507632260000	712173	01/02/20 29/02/20 0000000 034 0000000000
562-099-00000926-44	0,00	0,39	5622012777373103/0	SOL
06.05.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 784502350410007			712173	01/04/20 30/04/20 0000000 002 0000000000
562-009-00001214-98	0,00	0,39	5622012777399158/0	Solidarni doprinos
06.05.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			712173	01/04/20 30/04/20 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.114.038,04	0,00	7.268,56		1.121.306,60

NAPOMENA:

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

IZVOD: 89

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.05.2020 GODINE
JU FOND SOLIDARNOSTI
 Poseski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.476.810,00 KM	0,00 KM	1.686,67 KM	4.478.496,67 KM	0	27

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	4.478.496,67 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	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 06.05.2020	0,00	659,70	999	[N:4402786210009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] UP	0000000000	87000010867668 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIČA BB BROD N, 3383902200252720	UniCredit Zagrebačka 06.05.2020	0,00	423,00	0	[N:4402171850008 VU:0 VP:712173 PO:010420 PD:300420 O:010 B:0000000]	6666721 0000000000	87000010866759 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIČA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 06.05.2020	0,00	276,24	0	[N:4402125230003 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	080472 0000000000	87000010868802 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 06.05.2020	0,00	87,65	999	[N:4403492860001 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010868155 (2) Centrala
5	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 06.05.2020	0,00	62,26	0	[N:4236097460033 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000000	87000010867888 (2) Centrala
6	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 06.05.2020	0,00	34,61	0	[N:4209113790050 VU:0 VP:712173 PO:010420 PD:300420 O:064 B:0000000]	6702957 0000000000	87000010867936 (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	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 06.05.2020	0,00	18,27	0	[N:4404431770006 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	9999999999	87000010869118 (2) Centrala
8	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 06.05.2020	0,00	16,83	0	[N:4401685830000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	9999999999	87000010869140 (2) Centrala
9	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 06.05.2020	0,00	13,97	0	[N:4403571140006 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	0000000000	87000010868771 (2) Centrala
10	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 06.05.2020	0,00	13,77	999	[N:4401052550008 VU:0 VP:712173 PO:060520 PD:060520 O:008 B:0000000]	0000000000	87000010868752 (2) Centrala
11	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 06.05.2020	0,00	10,58	0	[N:4404150170000 VU:0 VP:712173 PO:010420 PD:300420 O:119 B:0000000]	0000000000	87000010868669 (2) Centrala
12	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 06.05.2020	0,00	10,43	0	[N:4508462610007 VU:0 VP:712173 PO:010420 PD:300420 O:028 B:0000000]	06NOV027961459 0000000000	87000010868119 (2) Centrala
13	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 06.05.2020	0,00	9,87	130	[N:4500579840002 VU:0 VP:712173 PO:010420 PD:300420 O:027 B:0000000]	0000000000	87000010868142 (2) Centrala
14	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 06.05.2020	0,00	8,22	999	[N:4400580100000 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010868671 (2) Centrala
15	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 06.05.2020	0,00	5,14	35	[N:4404260860001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000] Po	0000000000	80204546613001 (2) Filijala Trebinje
16	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 06.05.2020	0,00	5,14	35	[N:4404260860001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:0000000] Po	00000000	80204546616001 (2) Filijala Trebinje
17	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVIĆA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 06.05.2020	0,00	4,37	0	[N:4507994920008 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	508374 0000000000	87000010867909 (2) Centrala
18	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 06.05.2020	0,00	4,01	35	[N:4507972100007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po		93400023777001 (2) Agencija Aleksandrova

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	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 06.05.2020	0,00	3,93	0	[N:4508099270002 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010869094 (2) Centrala
20	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 06.05.2020	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	11602096648001 (2) Agencija Centar
21	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 06.05.2020	0,00	3,64	35	[N:4401087180009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po	0000000000	93500026078001 (2) Filijala Gradiška
22	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Saraj 06.05.2020	0,00	2,62	0	[N:4201174270015 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	00506000005853 0000000000	87000010869168 (2) Centrala
23	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 06.05.2020	0,00	2,48	0	[N:4272175160013 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	BA3581055 0000000000	87000010866745 (2) Centrala
24	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 06.05.2020	0,00	2,13	999	[N:4400945550000 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000010868025 (2) Centrala
25	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 06.05.2020	0,00	1,48	0	[N:4209113790050 VU:0 VP:712173 PO:010420 PD:300420 O:064 B:0000000]	6703695 0000000000	87000010867878 (2) Centrala
26	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 06.05.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:010420 PD:300420 O:010 B:0000000]	0000000000	87000010868757 (2) Centrala
27	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 06.05.2020	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po	0000000000	93500026081001 (2) Filijala Gradiška

 Ukupno na računu: 5710100000258084
 Ukupno naloga:27

Ukupno BAM:	0,00	1.686,67
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.