

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				
551-037-00011356-87 03.06.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.535,65	5622015579198598 4401532680009	55103700011356874401532680009071217303062003 06200740000000000000000000 712173 03/06/20 03/06/20 0000000 074 0000000000
562-012-81158339-31 03.06.20 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	1.186,98	5622015579222956/0 4403626490001	OBUSTAVE IZ PLATE 712173 01/05/20 31/05/20 0000000 085 0000000000
161-045-00509900-27 03.06.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	383,56	5622015579222534 4400974650005	16104500509900274400974650005071217301052031 05200020000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-008-00002184-50 03.06.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	285,21	5622015579207546 4401347270007	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA MAJ 2020 712173 01/06/20 30/06/20 0000000 107 0000000000
562-012-00002575-39 03.06.20 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	273,77	5622015579175332/0 4400579510008	FOND SOLIDARNOSTI 05/20 712173 03/06/20 03/06/20 0000000 089 0000000000
551-060-00015451-61 03.06.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	252,62	5622015579198632 4400627770009	55106000015451614400627770009071217301052031 05200940000000000000000000 712173 01/05/20 31/05/20 0000000 094 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	233,01	5622015579221833 4200936090005	33890022013206294200936090005071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-008-00002996-39 03.06.20 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	217,44	5622015579207478/0 4401396480009	TAKSA 712173 01/04/20 30/04/20 0000000 069 0000000000
567-241-11000966-51 03.06.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	207,46	5622015579198105 44404190040001	56724111000966514404190040001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-030-00012262-40 03.06.20 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	202,31	5622015579210324 4401359280008	55103000012262404401359280008071217301062030 06201070000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-099-00000323-10 03.06.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	168,56	5622015579225446/0 44400834640000	FOND SOLID 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
552-038-00026827-73 03.06.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	166,67	5622015579223864 4401128550002	55203800026827734401128550002078731101052031 05200530000000000000000000 787311 01/05/20 31/05/20 0000000 053 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	165,98	5622015579206908 4402889700004	56201281377238244402889700004071217301052031 0520002000000099999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	146,99	5622015579221999 4403462520001	33890022013206294403462520001071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	137,16	5622015579221941 4403462520001	33890022013206294403462520001071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
154-160-20102290-06 03.06.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	125,90	5622015579185433 4400638380008	15416020102290064400638380008071217301052031 05200900000000000000000000 712173 01/05/20 31/05/20 0000000 090 0000000000
161-000-00262001-96 03.06.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	120,74	5622015579222619 4200442250131	16100000262001964200442250131071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.061.535,13	0,00	14.666,43		1.076.201,56

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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	110,70	5622015579221909 I4403462520001	33890022013206294403462520001071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
567-162-11000530-89 03.06.20 PESTAN DOO GLAMOCANI, LAKTASI	0,00	105,29	5622015579182808 4401164860000	56716211000530894401164860000071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	91,44	5622015579221881 I4403462520001	33890022013206294403462520001071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	88,25	5622015579222551 I4200936090005	33890022013206294200936090005071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
551-033-00011591-63 03.06.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	87,32	5622015579223664 4401065530006	55103300011591634401065530006071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-541-11000052-24 03.06.20 SASA-TRADE DOO DOBOJ Plocnik bb Doboj Plocnik bb Doboj 4400077090005	0,00	86,06	5622015579223740 4400077090005	56754111000052244400077090005071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000005
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	80,29	5622015579224183 SA14201544380001	55179022204066044201544380001071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200749650005	0,00	79,95	5622015579224284 SA14200749650005	55179022204066044200749650005071217301052031 0520085000000009068013078 712173 01/05/20 31/05/20 0000000 085 9068013078
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	78,64	5622015579206821 4403098880005	56201281377238244403098880005071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	77,60	5622015579222134 I4200071920007	33890022013206294200071920007071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	74,35	5622015579222286 I4200071920007	33890022013206294200071920007071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	72,77	5622015579206879 4200824880038	56201281377238244200824880038071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	71,37	5622015579206872 4200703820003	56201281377238244200703820003071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	69,86	5622015579222283 I4200057260002	33890022013206294200057260002071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	68,78	5622015579223693 SA14201544380001	55179022204066044201544380001071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	65,20	5622015579211555 4200950590002	55560000312010294200950590002071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 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 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	64,29	5622015579210869 4200862970008	55560000312010294200862970008071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-099-81059428-46 03.06.20 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	63,70	5622015579202259 4401709790004	UPLATE SREDSTAVA ZA 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	63,09	5622015579222226 I4200308360001	33890022013206294200308360001071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	61,43	5622015579221834 I4200936090005	33890022013206294200936090005071217301052031 052007400000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
562-099-81041407-80 03.06.20 ZU MEDICO-S BANJA LUKA	0,00	61,43	5622015579225332 4403343430002	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	59,00	5622015579206875 4200703820003	56201281377238244200703820003071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-001-00008872-88 03.06.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	58,25	5622015579198587 4400831540004	55100100008872884400831540004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-146-01204061-25 03.06.20 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 PI4400747750001	0,00	58,18	5622015579212633 PI4400747750001	19414601204061254400747750001071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	57,12	5622015579224335 SA14201544380001	55179022204066044201544380001071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,03	5622015579222477 I4200936090005	33890022013206294200936090005071217301052031 052010700000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-011-00000236-24 03.06.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	56,73	5622015579191192/0 4400185060007	sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 064 0000000000
338-720-22001413-93 03.06.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	53,85	5622015579212659 4201580690122	33872022001413934201580690122071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	51,98	5622015579224283 SA14200749650005	55179022204066044200749650005071217301052031 052008900000009068013078 712173 01/05/20 31/05/20 0000000 089 9068013078
194-146-01208081-90 03.06.20 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	51,09	5622015579212546 4403165150009	19414601208081904403165150009071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	49,91	5622015579223401 SA14200749650005	55179022204066044200749650005071217301052031 052008800000009068013078 712173 01/05/20 31/05/20 0000000 088 9068013078
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	49,86	5622015579221927 I4200057260002	33890022013206294200057260002071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-099-00001589-92 03.06.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	47,95	5622015579204817 4400981780003	DOPRINOS ZA SOLIDARNOST 5/20 712173 01/05/20 31/05/20 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				
567-463-11000101-13 03.06.20 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	47,84	5622015579212330	56746311000101134403956360007071217301042031 052000200000000104310520 712173 01/04/20 31/05/20 0000000 002 0104310520
199-562-00994588-86 03.06.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	46,62	5622015579184517	19956200994588864502059320009071217301052031 05200070000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	46,49	5622015579206822	56201281377238244200885910002071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,53	5622015579222016	33890022013206294200057260002071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
554-009-00000282-07 03.06.20 PROMAKS doo ModricaModrica	0,00	44,35	5622015579210900	55400900000282074400195020003071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	43,84	5622015579224007	55179022204066044200095780001071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	42,88	5622015579206880	56201281377238244200824880038071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	42,83	5622015579223956	55179022204066044200788470006071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,84	5622015579221882	33890022013206294403462520001071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-010-00000687-78 03.06.20 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO 4401029220009	0,00	41,60	5622015579193686/0	pos dopr solid 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81541241-96 03.06.20 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	41,46	5622015579205279	Solidarnost 712173 01/04/20 30/04/20 0000000 088 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	41,41	5622015579206818	56201281377238244200885910002071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	41,33	5622015579224434	55179022204066044201544380001071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	41,31	5622015579211898	55560000312010294200950590002071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
567-323-11005552-26 03.06.20 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006	0,00	40,16	5622015579198768	56732311005552264401055490006071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
338-720-22001413-93 03.06.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690165	0,00	40,04	5622015579212713	33872022001413934201580690165071217301052001 05200020000000000000000000 712173 01/05/20 01/05/20 0000000 002 0000000005
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,70	5622015579221799	33890022013206294200936090005071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002075-85	0,00	38,90	5622015579200631	DOPRINOSI ZA SOLIDARNOST ZA 5/20
03.06.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-11000760-87	0,00	37,75	5622015579212213	56724111000760874403938110001071217301052031
03.06.20 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	37,54	5622015579224193	55179022204066044201544380001071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				05200780000000099999999999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-003-00000135-40	0,00	37,36	5622015579216406/0	nakanda
03.06.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005				712173 03/06/20 03/06/20 0000000 005 0000000000
562-012-81377238-24	0,00	36,34	5622015579206836	56201281377238244402553460005071217301052031
03.06.20 JRT TREZOR BIH PLATE			4402553460005	05200850000000099999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
567-241-11000655-14	0,00	36,24	5622015579211968	56724111000655144403546970002071217301052031
03.06.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	36,23	5622015579224008	55179022204066044200095780001071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				05200020000000099999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
555-600-00312010-29	0,00	35,90	5622015579211548	55560000312010294200950590002071217301052031
03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	05200880000000099999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29	0,00	35,87	5622015579221835	33890022013206294200071920007071217301052031
03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				05200850000000099999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-790-22204066-04	0,00	35,77	5622015579224285	55179022204066044201544380001071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				05201190000000099999999999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
338-900-22013206-29	0,00	35,50	5622015579221973	33890022013206294200308360001071217301052031
03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				05200850000000099999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
554-012-00200222-82	0,00	34,65	5622015579224553	55401200200222824403241780009071217301052031
03.06.20 MILIC-PELET DOOKaradjordjeva bb Sekovici			4403241780009	052010000000000610170003 712173 01/05/20 31/05/20 0000000 100 0610170003
562-010-00001845-96	0,00	34,11	5622015579216608/0	posebaN DOPR.ZA SOLID.NA NETO PLATU ZA 05/2020
03.06.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007				712173 01/05/20 31/05/20 0000000 007 0000000000
562-012-81377238-24	0,00	33,91	5622015579206882	56201281377238244200703820003071217301052031
03.06.20 JRT TREZOR BIH PLATE			4200703820003	05200890000000099999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
567-343-11000289-91	0,00	33,68	5622015579198833	56734311000289914400358180003071217301052031
03.06.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003				05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24	0,00	33,50	5622015579206871	56201281377238244200824880038071217301052031
03.06.20 JRT TREZOR BIH PLATE			4200824880038	05200020000000099999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-099-00004020-74	0,00	33,27	5622015579226075	SOLIDARNOST 4/20
03.06.20 KIS PRODUKT DOO TRN LAKTASI			4401177840008	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				
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,12	5622015579210254 4200781540009	55560000312010294200781540009071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-010-81137674-44 03.06.20 JRT OPSTINA SRBAC	0,00	32,27	5622015579202162 4401255660003	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 095 9082000010
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	31,64	5622015579222221 I4403462520001	33890022013206294403462520001071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
572-296-00000846-84 03.06.20 AS-MARS MILORAD GVOZDEN S P NOVI GRAD, BANJALI	0,00	31,50	5622015579224316 4509022340004	57229600000846844509022340004071217301012030 062001100000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	31,44	5622015579224442 I4200095780001	55179022204066044200095780001071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
555-100-00456100-47 03.06.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	31,25	5622015579224041 4404501060001	555100004561004744404501060001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-055-00014685-82 03.06.20 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N	0,00	31,16	5622015579210275 4402768660005	55105500014685824402768660005071217301042030 042007800000009077009794 712173 01/04/20 30/04/20 0000000 078 9077009794
338-720-22001413-93 03.06.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	30,97	5622015579212585 4201580690092	33872022001413934201580690092071217301052031 052000500000000000000005 712173 01/05/20 31/05/20 0000000 005 0000000005
567-241-25000309-15 03.06.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	30,78	5622015579186845 4502404520008	56724125000309154502404520008071217301052030 052000200000000000000000 712173 01/05/20 30/05/20 0000000 002 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	30,76	5622015579224347 I4201544380001	55179022204066044201544380001071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,66	5622015579211554 4200334950003	55560000312010294200334950003071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,12	5622015579222272 I4200057260002	33890022013206294200057260002071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	29,90	5622015579222136 I4200936090005	33890022013206294200936090005071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	29,72	5622015579222369 I4403462520001	33890022013206294403462520001071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	29,26	5622015579223937 I4201544380001	55179022204066044201544380001071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	28,87	5622015579223411 I4200788470006	55179022204066044200788470006071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	28,29	5622015579206839 4402182030002	56201281377238244402182030002071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	28,19	5622015579221876	33890022013206294403462520001071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,87	5622015579222036	33890022013206294200936090005071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-007-81065878-45 03.06.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009	0,00	27,60	5622015579179209/0	DOPR ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 074 9074059545
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	27,54	5622015579206891 4200703820003	56201281377238244200703820003071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	27,36	5622015579222284	33890022013206294200057260002071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,83	5622015579222138	33890022013206294200936090005071217301052031 052005600000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	25,82	5622015579206835 4402553460005	56201281377238244402553460005071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-006-81526036-27 03.06.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007	0,00	25,82	5622015579192571/0	UPLATA DOPRINOSA SOLIDARNOSTI MAJ 2020 712173 01/05/20 31/05/20 0000000 116 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	25,67	5622015579206861 4200703820003	56201281377238244200703820003071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,62	5622015579211369 4201101550001	55560000312010294201101550001071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	25,50	5622015579206874 4200824880038	56201281377238244200824880038071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	25,41	5622015579224428	55179022204066044200788470006071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	24,99	5622015579224013	55179022204066044201544380001071217301052031 052000100000009999999999 712173 01/05/20 31/05/20 0000000 001 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,81	5622015579221836	33890022013206294200071920007071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	24,78	5622015579223970	55179022204066044200749650005071217301052031 052000200000009068013078 712173 01/05/20 31/05/20 0000000 002 9068013078
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	24,15	5622015579211988 4200950590002	55560000312010294200950590002071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-720-22001413-93 03.06.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690157	0,00	24,10	5622015579212579	33872022001413934201580690157071217301052031 052007400000000000000005 712173 01/05/20 31/05/20 0000000 074 0000000005

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22026414-77 03.06.20 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	24,09	5622015579186800 4403186820004	55172022026414774403186820004071217301032031 05200020000000000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	24,03	5622015579222202 I4200803700005	33890022013206294200803700005071217301052031 0520002000000009999999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-099-80891130-55 03.06.20 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB	0,00	23,90	5622015579204754/0 78004401713800006	SOL 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,56	5622015579222357 I4403462520001	33890022013206294403462520001071217301052031 0520067000000009999999999999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
571-010-00002628-37 03.06.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA	0,00	23,33	5622015579186756 F4510714680008	57101000002628374510714680008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,21	5622015579222550 I4200936090005	33890022013206294200936090005071217301052031 0520085000000009999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,46	5622015579221974 I4200308360001	33890022013206294200308360001071217301052031 0520088000000009999999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,09	5622015579222141 I4200308360001	33890022013206294200308360001071217301052031 0520094000000009999999999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,06	5622015579222278 I4403462520001	33890022013206294403462520001071217301052031 0520074000000009999999999999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	21,27	5622015579206819 4200885910002	56201281377238244200885910002071217301052031 0520085000000009999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-710-22540716-58 03.06.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	21,18	5622015579186776 4401153580005	55171022540716584401153580005071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	21,10	5622015579222468 I4403462520001	33890022013206294403462520001071217301052031 0520094000000009999999999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
199-563-00391924-46 03.06.20 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA	0,00	21,07	5622015579184371 122 4404106270005	19956300391924464404106270005071217301052031 08200020000000000000000000000000 712173 01/05/20 31/08/20 0000000 002 0000000000
562-099-81052206-81 03.06.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,	0,00	20,92	5622015579216628 78101 4403414120000	SOLIDARNOST MAJ 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	20,51	5622015579223406 SAI4201544380001	55179022204066044201544380001071217301052031 0520093000000009999999999999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	20,47	5622015579224349 SAI4201544380001	55179022204066044201544380001071217301052031 0520031000000009999999999999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	20,21	5622015579206840 4402865780007	56201281377238244402865780007071217301052031 0520002000000009999999999999999999 712173 01/05/20 31/05/20 0000000 002 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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,21	5622015579222443	33890022013206294403462520001071217301052031 052001500000009999999999 712173 01/05/20 31/05/20 0000000 015 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,16	5622015579223697	55179022204066044201544380001071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,03	5622015579222471	33890022013206294403462520001071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-011-00000058-73 03.06.20 FAM-JM DOO MODRICA HAJDUK VELJKA BB 74480 MODI4400192940004	0,00	20,01	5622015579190083/0	dop. za 3,4/20 712173 01/03/20 30/04/20 0000000 064 0000000000
562-006-81190127-21 03.06.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	19,96	5622015579181953/0	05/20 712173 01/03/20 31/05/20 0000000 046 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,94	5622015579222577	33890022013206294403462520001071217301052031 052007500000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
567-323-11000133-84 03.06.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	19,92	5622015579198440	56732311000133844402972600003071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,67	5622015579221915	33890022013206294200803700005071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
552-000-18278057-89 03.06.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA 4404339880008	0,00	19,66	5622015579223904	55200018278057894404339880008071217301052031 052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	19,59	5622015579211762	55560000312010294200862970008071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE 4402889700004	0,00	19,49	5622015579206906	56201281377238244402889700004071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
161-000-01291500-79 03.06.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	19,47	5622015579196841	16100001291500794403826660009071217301052031 052006600000000000000000 712173 01/05/20 31/05/20 0000000 066 0000000000
562-001-00000057-81 03.06.20 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII4400339800009	0,00	19,14	5622015579205980/0	SOLID 712173 01/04/20 31/05/20 0000000 005 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,62	5622015579222137	33890022013206294200936090005071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,57	5622015579222139	33890022013206294200936090005071217301052031 052006700000009999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
551-055-00014685-82 03.06.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002	0,00	18,36	5622015579186538	55105500014685824400612660002071217301042030 042007800000009077004175 712173 01/04/20 30/04/20 0000000 078 9077004175
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,32	5622015579222451	33890022013206294200936090005071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,27	5622015579222207	33890022013206294200071920007071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
551-013-00014365-93 03.06.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001	0,00	18,24	5622015579186786	55101300014365934402169360001071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-055-00014685-82 03.06.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	18,18	5622015579186541	55105500014685824400611340004071217301042030 042007800000009077001411 712173 01/04/20 30/04/20 0000000 078 9077001411
562-003-81141531-68 03.06.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR^4508763650004	0,00	18,03	5622015579183663/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,97	5622015579222162	33890022013206294200539410001071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,72	5622015579224082	55179022204066044201544380001071217301052031 052010200000009999999999 712173 01/05/20 31/05/20 0000000 102 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	17,62	5622015579206883	56201281377238244200703820003071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-009-00003020-15 03.06.20 TR MARKET FENIKS ERKIC SINISA S.P VLAZENICA 4500880570002	0,00	17,41	5622015579172150	Doprinosi za liječenje djece 712173 01/05/20 31/05/20 0000000 116 0000000000
199-562-00513217-63 03.06.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	17,37	5622015579222728	19956200513217634403194090007071217301052031 052007400000000000000005 712173 01/05/20 31/05/20 0000000 074 0000000005
562-099-00000186-33 03.06.20 KOLEKS DOO BANJA LUKA	0,00	17,18	5622015579215835	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00485900-53 03.06.20 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	16,80	5622015579184416	16104500485900534501439530000071217301052031 052001300000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
555-100-00417657-43 03.06.20 CALUX BH DOO BANJA LUKA	0,00	16,77	5622015579210608	55510000417657434403918940008071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
161-000-01192300-83 03.06.20 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000	0,00	16,58	5622015579184563	16100001192300834403767040000071217301052031 052010300000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,56	5622015579223682	55179022204066044201544380001071217301052031 052002700000009999999999 712173 01/05/20 31/05/20 0000000 027 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,44	5622015579221877	33890022013206294200539410001071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,37	5622015579222356	33890022013206294200803700005071217301052031 052000800000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	16,33	5622015579206853	56201281377238244402992540007071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000219-77 03.06.20 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK	0,00	16,20	5622015579224875 4509039660002	56746325000219774509039660002071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	15,79	5622015579206899 4200824880038	56201281377238244200824880038071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-011-00001722-28 03.06.20 D.O.O. SATURN SAMAC	0,00	15,76	5622015579192804 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/05/20 31/05/20 0000000 013 0000000000
562-003-80907418-30 03.06.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	15,71	5622015579189477/0 4501119200001	poseban dip za solid 712173 03/06/20 03/06/20 0000000 005 0000000000
567-543-11003881-79 03.06.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	15,65	5622015579210696 44000002240001	56754311003881794400002240001071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,61	5622015579210250 4200862970008	55560000312010294200862970008071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81451368-55 03.06.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB	0,00	15,60	5622015579180252/0 8834404284370005	5/20 712173 01/05/20 31/05/20 0000000 061 0000000000
562-099-81248841-33 03.06.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5	0,00	15,59	5622015579208106/0 4403834250006	pos.dop.za solid. 712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,36	5622015579211991 4201357350000	55560000312010294201357350000071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,31	5622015579222099 I4200803700005	33890022013206294200803700005071217301052031 0520005000000099999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	15,30	5622015579206886 4200957250002	56201281377238244200957250002071217301052031 0520089000000099999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22024800-70 03.06.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	15,23	5622015579213330 0000000000000	338900220248007000000000000000071217301052031 0520074000000000000052020 712173 01/05/20 31/05/20 0000000 074 0000052020
554-002-00000579-41 03.06.20 JOVIC SD DOOUgljevik	0,00	14,80	5622015579199141 4401885330001	55400200000579414401885330001071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	14,79	5622015579224197 SAI4201544380001	55179022204066044201544380001071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,71	5622015579210251 4201071380009	55560000312010294201071380009071217301052031 052000200000009002198339 712173 01/05/20 31/05/20 0000000 002 9002198339
567-162-11000530-89 03.06.20 PESTAN DOO GLAMOCANILAKTASI	0,00	14,63	5622015579182806 4401164860000	56716211000530894401164860000071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,58	5622015579222461 I4403462520001	33890022013206294403462520001071217301052031 0520078000000099999999999 712173 01/05/20 31/05/20 0000000 078 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 03.06.20 JRT TREZOR BIH PLATE	0,00	14,54	5622015579206907 4402889700004	56201281377238244402889700004071217301052031 052007400000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4201544380001	0,00	14,49	5622015579224353 SAI4201544380001	55179022204066044201544380001071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
199-562-00593372-61 03.06.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	14,30	5622015579196408 PF4507583030001	19956200593372614507583030001071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,27	5622015579222556 I4200936090005	33890022013206294200936090005071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-099-00002705-42 03.06.20 FAMA D.O.O. CELINAC	0,00	14,26	5622015579199941 4401301100000	porez solidarnosti 05-2020 712173 01/05/20 31/05/20 0000000 025 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,10	5622015579211553 4200781540009	55560000312010294200781540009071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	13,95	5622015579206838 4402992540007	56201281377238244402992540007071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,88	5622015579222152 I4403462520001	33890022013206294403462520001071217301052031 052010200000009999999999 712173 01/05/20 31/05/20 0000000 102 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,75	5622015579210262 4201077230009	55560000312010294201077230009071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	13,65	5622015579206832 4200885910002	56201281377238244200885910002071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
555-100-00397865-55 03.06.20 PARTNER SASA KAJKUT SP BANJA LUKA	0,00	13,37	5622015579211208 4510740170000	55510000397865554510740170000071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4201544380001	0,00	13,37	5622015579224065 SAI4201544380001	55179022204066044201544380001071217301052031 052009700000009999999999 712173 01/05/20 31/05/20 0000000 097 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	13,33	5622015579206885 4200824880038	56201281377238244200824880038071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
551-790-22210898-72 03.06.20 R PLUS S GROUP DOO BANJA LUKA MLADENA STOJANO' 4404093510001	0,00	13,24	5622015579224230 4404093510001	55179022210898724404093510001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,17	5622015579221940 I4200539410001	33890022013206294200539410001071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	13,16	5622015579222475 I4200057260002	33890022013206294200057260002071217301052031 052010700000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
567-343-11000545-02 03.06.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	13,04	5622015579186752 4403625920002	56734311000545024403625920002071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 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				
161-000-01868600-35 03.06.20 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	12,98	5622015579196603 4505421730007	16100001868600354505421730007071217301052031 05201190000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,83	5622015579223817 SA14200749650005	55179022204066044200749650005071217301052031 0520005000000009068013078 712173 01/05/20 31/05/20 0000000 005 9068013078
567-541-11000086-19 03.06.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	12,82	5622015579187272 4403149110005	56754111000086194403149110005071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,63	5622015579224084 SA14200095780001	55179022204066044200095780001071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,61	5622015579223419 SA14201544380001	55179022204066044201544380001071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,52	5622015579211549 4200334950003	55560000312010294200334950003071217301052031 0520067000000009999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	12,47	5622015579206900 4200824880038	56201281377238244200824880038071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	12,34	5622015579206911 4402889700004	56201281377238244402889700004071217301052031 0520075000000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
161-000-01431400-98 03.06.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	12,31	5622015579213200 4502186270002	16100001431400984502186270002071217301052031 05200110000000000000000005 712173 01/05/20 31/05/20 0000000 011 0000000005
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,03	5622015579223576 SA14201544380001	55179022204066044201544380001071217301052031 0520067000000009999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,99	5622015579223702 SA14201544380001	55179022204066044201544380001071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,98	5622015579211195 4200334950003	55560000312010294200334950003071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-099-81072265-44 03.06.20 MOZAIK TUCKESIC ZLATKO SP POTKOZARJE BB 78000 B	0,00	11,97	5622015579202086/0 4508372460006	FOND 712173 01/03/20 30/11/20 0000000 002 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,86	5622015579211989 4200950590002	55560000312010294200950590002071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
567-343-11000630-38 03.06.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I	0,00	11,76	5622015579224763 4404275380006	56734311000630384404275380006071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	11,76	5622015579206857 4200885910002	56201281377238244200885910002071217301052031 0520119000000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
141-555-53200145-52 03.06.20 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE	0,00	11,75	5622015579213034 4403141640005	14155553200145524403141640005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,73	5622015579224439	55179022204066044200749650005071217301052031 0520094000000009068013078 712173 01/05/20 31/05/20 0000000 094 9068013078
161-085-00008300-46 03.06.20 MONTE NEGRO TR VL DARIJA NIKIC S PPAKOVACABIJI4501284820006	0,00	11,70	5622015579184396	16108500008300464501284820006071217301042030 06200050000000000000000000 712173 01/04/20 30/06/20 0000000 005 0000000000
567-343-25000729-62 03.06.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	11,70	5622015579211856	56734325000729624510974590002071217301032031 05200050000000000000000000 712173 01/03/20 31/05/20 0000000 005 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5622015579222161	33890022013206294200539410001071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,63	5622015579222472	33890022013206294403462520001071217301052031 0520091000000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,60	5622015579223402	55179022204066044201544380001071217301052031 0520041000000009999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,38	5622015579222076	33890022013206294403462520001071217301052031 0520116000000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,38	5622015579210255	55560000312010294200781540009071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,17	5622015579224354	55179022204066044201544380001071217301052031 0520113000000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
567-253-11000003-24 03.06.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622015579199268	56725311000003244402102450006071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	10,98	5622015579206893	56201281377238244200703820003071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,96	5622015579224066	55179022204066044201544380001071217301052031 0520015000000009999999999 712173 01/05/20 31/05/20 0000000 015 9999999999
562-005-00004735-13 03.06.20 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 74404402068840002	0,00	10,95	5622015579183363/0	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,95	5622015579211370	55560000312010294201101550001071217301052031 0520011000000009999999999 712173 01/05/20 31/05/20 0000000 011 9999999999
567-241-11000619-25 03.06.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	10,91	5622015579186842	56724111000619254400975110004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	10,84	5622015579206862	56201281377238244200703820003071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
161-000-01171700-94 03.06.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	10,69	5622015579184985	16100001171700944201358240011071217301052031 05200020000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005

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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,58	5622015579221841	33890022013206294200936090005071217301052031 052007500000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,56	5622015579223980	55179022204066044201544380001071217301052031 052010700000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-008-81506640-14 03.06.20 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2 892304404396170009	0,00	10,55	5622015579180571/0	POS DOPR 712173 03/06/20 03/06/20 0000000 006 0000000000
555-001-00069120-92 03.06.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	10,54	5622015579210966	55500100069120924501216230004071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-02016300-31 03.06.20 LOL DOO NOVI GRADPETRA KOCICA BNOVI GRAD 4404317050001	0,00	10,40	5622015579185218	16100002016300314404317050001071217301052031 052001100000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,21	5622015579223762	55179022204066044201544380001071217301052031 052010900000009999999999 712173 01/05/20 31/05/20 0000000 109 9999999999
562-099-00000182-45 03.06.20 ENERGETEHNKA DOO BANJA LUKA BULVOJVODE ZIVC 4400898020005	0,00	10,17	5622015579220960/0	poseban doprinos 712173 01/05/20 31/05/20 0000000 002 0
562-001-00002510-94 03.06.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	10,14	5622015579207016/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/05/20 31/05/02 0000000 041 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,05	5622015579222271	33890022013206294200803700005071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-099-00000974-94 03.06.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,03	5622015579190829/0	FOND UPL 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00001226-17 03.06.20 MODUL DOO JOVANA DUCICA 49 BANJA LUKA 4400880320001	0,00	10,02	5622015579195626	DOPR SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200334950003	0,00	9,99	5622015579211992	55560000312010294200334950003071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,92	5622015579222140	33890022013206294200936090005071217301052031 052006900000009999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE 4402182030002	0,00	9,91	5622015579206846	56201281377238244402182030002071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-068-00026343-70 03.06.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	9,78	5622015579186209	55106800026343704402320790005071217301052031 052008900000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5622015579224009	55179022204066044200095780001071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,71	5622015579224253	55179022204066044201544380001071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.061.535,13	0,00	14.666,43		1.076.201,56

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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,69	5622015579221967 I4201442540004	33890022013206294201442540004071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	9,65	5622015579206837 4403098880005	56201281377238244403098880005071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-099-00000514-19 03.06.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5622015579179249	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	9,59	5622015579206829 4403098880005	56201281377238244403098880005071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,52	5622015579222070	33890022013206294403462520001071217301052031 052008000000009999999999 712173 01/05/20 31/05/20 0000000 080 9999999999
552-002-00023837-40 03.06.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	9,50	5622015579210493	552002000023837404402956740008071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-603-11000018-95 03.06.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,43	5622015579187313	56760311000018954401138860000071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22008681-08 03.06.20 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM O4402367320007	0,00	9,42	5622015579184716	33835022008681084402367320007071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11003292-48 03.06.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L 4401643750006	0,00	9,23	5622015579224805	56716211003292484401643750006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5622015579210248 4200950590002	55560000312010294200950590002071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,22	5622015579211099 4200760460005	55560000312010294200760460005071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-055-00014685-82 03.06.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI4401898070009	0,00	9,21	5622015579224250	55105500014685824401898070009071217303062003 062007800000009077008028 712173 03/06/20 03/06/20 0000000 078 9077008028
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,19	5622015579222075	33890022013206294403462520001071217301052031 052004100000009999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
199-572-00394286-85 03.06.20 D.O.O. FMK CELIK-MONT BIJELJINA, DUSANA BARANJIN4404130650005	0,00	9,15	5622015579196493	19957200394286854404130650005071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,14	5622015579223841	55179022204066044201544380001071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	9,12	5622015579206856 4402182030002	56201281377238244402182030002071217301052031 052011600000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	9,12	5622015579206831 4403098880005	56201281377238244403098880005071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 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				
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,09	5622015579210249 4200862970008	55560000312010294200862970008071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,08	5622015579211371 4201101550001	55560000312010294201101550001071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622015579211454 4201101550001	55560000312010294201101550001071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-007-00000025-77 03.06.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	8,79	5622015579183623/0	dop za solidarnost 712173 01/05/20 31/05/20 0000000 074 0000000000
552-037-00020517-40 03.06.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	8,78	5622015579223785	55203700020517404402657160003071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,73	5622015579223761	55179022204066044201544380001071217301052031 0520093000000099999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	8,72	5622015579206865 4200703820003	56201281377238244200703820003071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,69	5622015579222380	33890022013206294200071920007071217301052031 0520005000000099999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
161-045-00659400-55 03.06.20 ZVEZDA STR VL UMICEVIC DUSAN NOVI GRUDICE 407924502115090003	0,00	8,62	5622015579221734	16104500659400554502115090003071217301012030 062001100000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,59	5622015579224348	55179022204066044201544380001071217301052031 0520061000000099999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,52	5622015579224346	55179022204066044201544380001071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-007-00210026-97 03.06.20 VECO DJURASINOVIC MILAN S.P.	0,00	8,51	5622015579198715 4504902110006	55500700210026974504902110006071217301012030 062001100000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
551-700-22064206-07 03.06.20 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/4404085250009	0,00	8,50	5622015579186290	55170022064206074404085250009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,48	5622015579222287	33890022013206294200936090005071217301052031 0520027000000099999999999 712173 01/05/20 31/05/20 0000000 027 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622015579210266 4201101550001	55560000312010294201101550001071217301052031 0520069000000099999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622015579211378 4201077230009	55560000312010294201077230009071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
552-030-00024350-39 03.06.20 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	8,29	5622015579198289	55203000024350394403227360005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.06.2020

Izvod: 116

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22090488-35 03.06.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	8,10	5622015579224273	55148022090488354510453270001071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	8,09	5622015579206884	56201281377238244200703820003071217301052031 0520078000000009999999999999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-007-00005255-04 03.06.20 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	8,09	5622015579183362/0	solidarnost 01.01.-30.06.2020. 712173 03/06/20 03/06/20 0000000 011 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,98	5622015579223872	55179022204066044201544380001071217301052031 052008000000009999999999999999999999 712173 01/05/20 31/05/20 0000000 080 9999999999
562-100-80000500-31 03.06.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	7,92	5622015579222959/0	FOND SOLIDARN 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-651-11000134-14 03.06.20 FAS PROM DOO MODRICASVETOSAVSKA BB MODRICAS4402056320003	0,00	7,90	5622015579187218	56765111000134144402056320003071217303062003 0620064000000000000000000000000000 712173 03/06/20 03/06/20 0000000 064 0000000000
562-099-81197059-82 03.06.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA 4227713700095	0,00	7,85	5622015579214472	DOPRINOS ZA FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 008 0000000005
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	7,84	5622015579206878	56201281377238244200824880038071217301052031 052009400000000999999999999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
194-106-99380001-18 03.06.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	7,81	5622015579222840	19410699380001184404154910008071217301052031 052007400000000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-470-22303633-29 03.06.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	7,75	5622015579198350	55147022303633294510766990005071217301052031 052000800000000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,73	5622015579211372	55560000312010294201555820003071217301052031 052000500000000999999999999999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
555-000-00352467-14 03.06.20 DOO INZINJERING - BN BIJELJINA	0,00	7,70	5622015579186896	55500000352467144404222340002071217301052031 052000500000000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00014294-98 03.06.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	7,69	5622015579209157/0	sred sol 712173 01/04/20 31/05/20 0000000 025 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,66	5622015579224064	55179022204066044201544380001071217301052031 052001100000009999999999999999999999 712173 01/05/20 31/05/20 0000000 011 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622015579211756	55560000312010294201357350000071217301052031 052000200000009999999999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	7,60	5622015579206892	56201281377238244200703820003071217301052031 052009400000009999999999999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-480-22215184-76 03.06.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV 4403264560006	0,00	7,59	5622015579186544	55148022215184764403264560006071217301052030 052008800000000000000000000000000000 712173 01/05/20 30/05/20 0000000 088 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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,56	5622015579222544	33890022013206294200936090005071217301052031 0520007000000009999999999 712173 01/05/20 31/05/20 0000000 007 9999999999
161-000-01472500-85 03.06.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	7,55	5622015579213130	16100001472500854403946990002071217301052031 0520025000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	7,54	5622015579206863 4200703820003	56201281377238244200703820003071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622015579211377 4201555820003	55560000312010294201555820003071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
161-045-00670000-71 03.06.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5622015579213461	16104500670000714400110720001071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	7,50	5622015579206852 4402992540007	56201281377238244402992540007071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-011-00002810-62 03.06.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	7,50	5622015579210040/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 013 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	7,49	5622015579206914 4402889700004	56201281377238244402889700004071217301052031 0520093000000009999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
562-099-81324973-72 03.06.20 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	7,47	5622015579196305	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,40	5622015579222450	33890022013206294200936090005071217301052031 0520053000000009999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
567-363-11000224-82 03.06.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ#4403235970009	0,00	7,39	5622015579210945	56736311000224824403235970009071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,34	5622015579223579	55179022204066044201544380001071217301052031 0520041000000009999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
567-303-25000487-32 03.06.20 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E.4502091990008	0,00	7,33	5622015579210690	56730325000487324502091990008071217301052031 0520007000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	7,30	5622015579206916 4402889700004	56201281377238244402889700004071217301052031 0520028000000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,26	5622015579222092	33890022013206294200803700005071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	7,23	5622015579206919 4402889700004	56201281377238244402889700004071217301052031 0520053000000009999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,16	5622015579211567 4200334950003	55560000312010294200334950003071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 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				
562-003-81560569-74 03.06.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC	0,00	7,12	5622015579220046 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 005 0000000005
562-099-00002291-23 03.06.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,10	5622015579200375/0 4503901280009	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00600200-48 03.06.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	7,10	5622015579184574 147810214401713390002	16104500600200484401713390002071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-246-00001287-47 03.06.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG	0,00	7,10	5622015579198273 11:4400316930002	57224600001287474400316930002071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,08	5622015579211566 4200862970008	55560000312010294200862970008071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22220547-31 03.06.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	7,06	5622015579198367 4400616650001	55179022220547314400616650001071217301042030 042007800000000000000000 712173 01/04/20 30/04/20 0000000 078 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,05	5622015579210862 4200760460005	55560000312010294200760460005071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,01	5622015579222256 I4200071920007	33890022013206294200071920007071217301052031 052009100000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,92	5622015579222130 I4200071920007	33890022013206294200071920007071217301052031 052004100000009999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,88	5622015579222269 I4200936090005	33890022013206294200936090005071217301052031 052006400000009999999999 712173 01/05/20 31/05/20 0000000 064 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,84	5622015579222381 I4403462520001	33890022013206294403462520001071217301052031 052006100000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
161-000-01503600-02 03.06.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,84	5622015579184915 4403967300006	16100001503600024403967300006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	6,75	5622015579206867 4200703820003	56201281377238244200703820003071217301052031 052009000000009999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
562-007-81521830-83 03.06.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	6,72	5622015579204510/0 4506815560006	UPL DOP ZA SOLID MAJ 2020 712173 01/05/20 31/05/20 0000000 135 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,71	5622015579222206 I4403462520001	33890022013206294403462520001071217301052031 052009700000009999999999 712173 01/05/20 31/05/20 0000000 097 9999999999
567-363-25000002-02 03.06.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	6,67	5622015579223581 4501904710001	56736325000002024501904710001071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,62	5622015579222476 I4403462520001	33890022013206294403462520001071217301052031 052002700000009999999999 712173 01/05/20 31/05/20 0000000 027 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014649-03	0,00	6,61	5622015579205956/0	doprinos solidarn
03.06.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA			BB.4502568800001	712173 01/05/20 31/05/20 0000000 002 0
567-363-25000432-70	0,00	6,55	5622015579211655	56736325000432704510184430005071217301052031
03.06.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI			4510184430005	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
554-001-00001972-82	0,00	6,50	5622015579199053	55400100001972824500992880004071217301012031
03.06.20 Adidas trBijeljina			4500992880004	03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
572-106-00009187-85	0,00	6,50	5622015579187365	57210600009187854403491890004071217301052031
03.06.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81113452-57	0,00	6,47	5622015579194788/0	fond
03.06.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C			4503317680003	712173 01/05/20 31/05/20 0000000 095 0000000000
562-012-81377238-24	0,00	6,46	5622015579206923	56201281377238244402889700004071217301052031
03.06.20 JRT TREZOR BIH PLATE			4402889700004	0520085000000009999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
555-600-00312010-29	0,00	6,34	5622015579211373	55560000312010294200760460005071217301052031
03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	0520085000000009999999999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
567-651-25000214-95	0,00	6,29	5622015579224469	56765125000214954510517340009071217301042030
03.06.20 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIN			4510517340009	04200660000000000000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
161-000-01232100-90	0,00	6,29	5622015579212959	16100001232100904403070010005071217301052031
03.06.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL			4403070010005	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-600-00312010-29	0,00	6,21	5622015579211990	55560000312010294200334950003071217301052031
03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	0520107000000009999999999999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-012-81377238-24	0,00	6,21	5622015579206844	56201281377238244402865780007071217301052031
03.06.20 JRT TREZOR BIH PLATE			4402865780007	0520011000000009999999999999999999 712173 01/05/20 31/05/20 0000000 011 9999999999
551-720-22046946-76	0,00	6,16	5622015579210167	55172022046946764404451960006071217301052031
03.06.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I			4404451960006	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000322-73	0,00	6,16	5622015579211640	56724125000322734508011280003071217301052031
03.06.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P			44508011280003	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29	0,00	6,08	5622015579222552	33890022013206294200936090005071217301052031
03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	0520025000000009999999999999999999 712173 01/05/20 31/05/20 0000000 025 9999999999
562-012-81377238-24	0,00	6,05	5622015579206854	56201281377238244200885910002071217301052031
03.06.20 JRT TREZOR BIH PLATE			4200885910002	0520031000000009999999999999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
161-045-00273400-69	0,00	6,04	5622015579212954	16104500273400694402147710009071217301042031
03.06.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	052000200000000000000052450 712173 01/04/20 31/05/20 0000000 002 0000052450
552-018-00028216-87	0,00	6,00	5622015579210474	55201800028216874403441010003071217301042030
03.06.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456			4403441010003	04201130000000000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,87	5622015579224282	55179022204066044201544380001071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5622015579211767 4200950590002	55560000312010294200950590002071217301052031 052009100000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622015579222050	33890022013206294403462520001071217301052031 052006900000009999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,82	5622015579222460	33890022013206294200071920007071217301052031 052010000000009999999999 712173 01/05/20 31/05/20 0000000 100 9999999999
562-007-00002828-10 03.06.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,81	5622015579178636/0	upl pos dop za liječenje djece 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	5,81	5622015579206864 4200703820003	56201281377238244200703820003071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622015579222072	33890022013206294403462520001071217301052031 052000600000009999999999 712173 01/05/20 31/05/20 0000000 006 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622015579222098	33890022013206294200803700005071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,74	5622015579224446	55179022204066044201544380001071217301052031 052001300000009999999999 712173 01/05/20 31/05/20 0000000 013 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,72	5622015579224020	55179022204066044201544380001071217301052031 052007400000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
562-009-00001062-69 03.06.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,68	5622015579202654/0	doprinos 712173 01/05/20 31/05/20 0000000 119 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,68	5622015579224201	55179022204066044201544380001071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,64	5622015579222069	33890022013206294200936090005071217301052031 052009900000009999999999 712173 01/05/20 31/05/20 0000000 099 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,62	5622015579221857	33890022013206294403462520001071217301052031 052000700000009999999999 712173 01/05/20 31/05/20 0000000 007 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,60	5622015579224365	55179022204066044201544380001071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,60	5622015579223413	55179022204066044201544380001071217301052031 052010900000009999999999 712173 01/05/20 31/05/20 0000000 109 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	5,57	5622015579206930 4402889700004	56201281377238244402889700004071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.06.2020

Izvod: 116

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,55	5622015579223410	55179022204066044201544380001071217301052031 0520056000000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-010-00002601-59 03.06.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	5,53	5622015579183865/0	fond 712173 01/05/20 31/05/20 0000000 095 0000000000
567-353-25000093-25 03.06.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	5,52	5622015579224808	56735325000093254507088880007071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,51	5622015579224364	55179022204066044200749650005071217301052031 052003100000009068013078 712173 01/05/20 31/05/20 0000000 031 9068013078
552-002-15234528-65 03.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	5,50	5622015579210530	55200215234528654400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,49	5622015579222043	33890022013206294403462520001071217301052031 0520001000000099999999999 712173 01/05/20 31/05/20 0000000 001 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,49	5622015579223418	55179022204066044201544380001071217301052031 0520075000000099999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	5,45	5622015579206909	56201281377238244402889700004071217301052031 0520008000000099999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-099-81460862-96 03.06.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL ;4404301300008	0,00	5,45	5622015579219868/9333	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-570-11000027-36 03.06.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	5,44	5622015579224881	56757011000027364404092380007071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-008-00002506-54 03.06.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	5,39	5622015579194715/0	dopr za solid 712173 01/05/20 31/05/20 0000000 006 0000000000
562-009-80894264-10 03.06.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4500880570002	0,00	5,38	5622015579172169	Doprinosi za liječenje djece 712173 01/05/20 31/05/20 0000000 116 0000000000
552-021-00011900-97 03.06.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,37	5622015579186797	55202100011900974504210400004071217301052031 052007400000009074048407 712173 01/05/20 31/05/20 0000000 074 9074048407
555-100-00451917-83 03.06.20 PRYM GRUPA DOO	0,00	5,34	5622015579187171	55510000451917834404491240006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,32	5622015579224254	55179022204066044200749650005071217301052031 052011900000009068013078 712173 01/05/20 31/05/20 0000000 119 9068013078
562-009-80583497-44 03.06.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE ;4506450700008	0,00	5,32	5622015579220987	doprinosi solidarnosti 712173 01/06/20 30/06/20 0000000 119 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,32	5622015579223957	55179022204066044200788470006071217301052031 0520119000000099999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.061.535,13	0,00	14.666,43	1.076.201,56	

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 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,30	5622015579223701	55179022204066044200749650005071217301052031 052008500000009068013078 712173 01/05/20 31/05/20 0000000 085 9068013078
194-119-11557021-25 03.06.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	5,30	5622015579185189	19411911557021254403270700006071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
194-119-11557021-25 03.06.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	5,30	5622015579185190	19411911557021254403270700006071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	5,30	5622015579206826 4403098880005	56201281377238244403098880005071217301052031 0520059000000009999999999 712173 01/05/20 31/05/20 0000000 059 9999999999
562-005-00000061-67 03.06.20 KUSLIJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	5,24	5622015579199839/0	dopr solidarnosti 712173 01/05/20 31/05/20 0000000 010 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,24	5622015579224438	55179022204066044201544380001071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	5,24	5622015579206881 4200824880038	56201281377238244200824880038071217301052031 0520078000000099999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	5,23	5622015579206889 4200957250002	56201281377238244200957250002071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	5,22	5622015579206901 4200824880038	56201281377238244200824880038071217301052031 0520119000000099999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
562-099-80987457-37 03.06.20 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 7804403320650005	0,00	5,21	5622015579209194/0	SOLIDARNOAT 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,21	5622015579224369	55179022204066044201544380001071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622015579210252 4200334950003	55560000312010294200334950003071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-001-00000360-45 03.06.20 DARKO STR BORAC BB ROGATICA,73220	0,00	5,20	5622015579215252 4501716040007	DOPR.ZA SOLID ZA LIJ DJ U INOSTR-5/20 712173 01/05/20 31/05/20 0000000 078 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,19	5622015579224352	55179022204066044201544380001071217301052031 0520103000000099999999999 712173 01/05/20 31/05/20 0000000 103 9999999999
562-099-81574266-63 03.06.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	5,11	5622015579213881	DOPRINOS ZA FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 002 0000000005
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,06	5622015579223398	55179022204066044201544380001071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,06	5622015579224445	55179022204066044201544380001071217301052031 0520033000000099999999999 712173 01/05/20 31/05/20 0000000 033 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,02	5622015579224368	55179022204066044201544380001071217301052031 052006900000009999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,02	5622015579222455	33890022013206294200936090005071217301052031 052006100000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
554-009-00011298-36 03.06.20 ZUR kafe-bar DUR ModricaModrica	0,00	5,01	5622015579210910 4500673780005	55400900011298364500673780005071217301042030 042006400000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-81574270-51 03.06.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	5,01	5622015579220532	DOPRINOS ZA FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 008 0000000005
567-241-25001462-48 03.06.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007	0,00	5,00	5622015579223764	56724125001462484510911910007071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,00	5622015579221916	33890022013206294200308360001071217301052031 052010300000009999999999 712173 01/05/20 31/05/20 0000000 103 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,96	5622015579222266	33890022013206294403462520001071217301052031 052005600000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622015579211755 4200862970008	55560000312010294200862970008071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,96	5622015579223936	55179022204066044201544380001071217301052031 052011600000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
572-106-00012488-76 03.06.20 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU4403721990003	0,00	4,96	5622015579211052	57210600012488764403721990003071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622015579210253 4227525960004	55560000312010294227525960004071217301052031 052006900000009999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
567-241-25000532-25 03.06.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	4,91	5622015579198774	56724125000532254504541180004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22570652-52 03.06.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001	0,00	4,90	5622015579212483	33835022570652524403359190001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622015579222285	33890022013206294200071920007071217301052031 052006900000009999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
562-099-80961924-06 03.06.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	4,87	5622015579193431	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81435812-71 03.06.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	4,83	5622015579192809 4506975250003	Fond za solidarnost 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5622015579222279	33890022013206294403462520001071217301052031 052001300000009999999999 712173 01/05/20 31/05/20 0000000 013 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 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622015579211562 4200950590002	55560000312010294200950590002071217301052031 0520074000000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622015579211768 4200950590002	55560000312010294200950590002071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	4,78	5622015579206910 4402889700004	56201281377238244402889700004071217301052031 0520025000000009999999999 712173 01/05/20 31/05/20 0000000 025 9999999999
567-323-11000161-97 03.06.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	4,78	5622015579211851 4401031120003	56732311000161974401031120003071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	4,77	5622015579206915 4402889700004	56201281377238244402889700004071217301052031 0520119000000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,76	5622015579221895 I4403462520001	33890022013206294403462520001071217301052031 0520059000000009999999999 712173 01/05/20 31/05/20 0000000 059 9999999999
194-001-62818001-71 03.06.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622015579212555 4200855680029	19400162818001714200855680029071217301052031 0520002000000009072015291 712173 01/05/20 31/05/20 0000000 002 9072015291
194-001-62818001-71 03.06.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622015579212549 4200855680029	19400162818001714200855680029071217301052031 0520002000000009002133511 712173 01/05/20 31/05/20 0000000 002 9002133511
562-099-81067524-08 03.06.20 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	4,72	5622015579203875/0 4508347350000	UPL POS DOP ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,71	5622015579224021 I4200749650005	55179022204066044200749650005071217301052031 0520088000000009068013078 712173 01/05/20 31/05/20 0000000 088 9068013078
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,71	5622015579222353 I4403462520001	33890022013206294403462520001071217301052031 0520135000000009999999999 712173 01/05/20 31/05/20 0000000 135 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,69	5622015579224202 I4200749650005	55179022204066044200749650005071217301052031 0520031000000009068013078 712173 01/05/20 31/05/20 0000000 031 9068013078
571-030-00000913-31 03.06.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	4,60	5622015579224629 4510988030000	57103000000913314510988030000071217301052031 0520005000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	4,60	5622015579206851 4403098880005	56201281377238244403098880005071217301052031 0520033000000009999999999 712173 01/05/20 31/05/20 0000000 033 9999999999
562-099-81410464-67 03.06.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV	0,00	4,57	5622015579215195/0 4510369560002	SOLID 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622015579210863 4200760460005	55560000312010294200760460005071217301052031 0520116000000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
554-006-00012259-16 03.06.20 TIN doo DobojDoboj	0,00	4,55	5622015579199099 4403771230000	55400600012259164403771230000071217301052031 0520028000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000

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	
562-009-00002800-93	0,00	4,55	5622015579178779/0	solidarnost
03.06.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA		4500834110005	712173	01/05/20 31/05/20 0000000 015 0000000000
562-100-80000740-87	0,00	4,53	5622015579219768/0	sol
03.06.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B		4400791650006	712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-81314856-62	0,00	4,51	5622015579175904/0	upl doprinosa
03.06.20 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA		4509810610004	712173	01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	4,49	5622015579206927	56201281377238244402889700004071217301052031
03.06.20 JRT TREZOR BIH PLATE		4402889700004	712173	01/05/20 31/05/20 0000000 089 9999999999
555-600-00312010-29	0,00	4,48	5622015579210260	55560000312010294200950590002071217301052031
03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/05/20 31/05/20 0000000 097 9999999999
562-009-00002416-81	0,00	4,47	5622015579198090/0	doprinosa
03.06.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O		4400278820001	712173	01/05/20 31/05/20 0000000 045 0000000000
551-790-22204066-04	0,00	4,44	5622015579224249	55179022204066044200749650005071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200749650005	712173	01/05/20 31/05/20 0000000 116 9068013078
562-012-81377238-24	0,00	4,43	5622015579206918	56201281377238244200824880038071217301052031
03.06.20 JRT TREZOR BIH PLATE		4200824880038	712173	01/05/20 31/05/20 0000000 075 9999999999
562-012-81377238-24	0,00	4,42	5622015579206855	56201281377238244403098880005071217301052031
03.06.20 JRT TREZOR BIH PLATE		4403098880005	712173	01/05/20 31/05/20 0000000 007 9999999999
199-563-00348932-12	0,00	4,42	5622015579196458	19956300348932124404208780008071217301052031
03.06.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8		4404208780008	712173	01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29	0,00	4,39	5622015579222038	33890022013206294200071920007071217301052031
03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200071920007	712173	01/05/20 31/05/20 0000000 119 9999999999
562-010-00000448-19	0,00	4,35	5622015579220412/0	dop solid 05/20
03.06.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL		4502779330001	712173	01/05/20 31/05/20 0000000 008 0000000000
555-600-00312010-29	0,00	4,25	5622015579210873	55560000312010294201555820003071217301052031
03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201555820003	712173	01/05/20 31/05/20 0000000 094 9999999999
562-099-81514359-43	0,00	4,21	5622015579203057/0	solid
03.06.20 KOKA-KOKA S.P. SUKUR ZIVKO BANJA LUKA KARADJOI		4506418720005	712173	01/04/20 30/04/20 0000000 056 0000000000
552-000-18262231-37	0,00	4,20	5622015579223768	55200018262231374510712710007071217301012030
03.06.20 KOD KISLE MIKIC SASA SP NOVI GRADNADEZDE PETRO		4510712710007	712173	01/01/20 30/06/20 0000000 011 0000000000
562-012-81377238-24	0,00	4,19	5622015579206928	56201281377238244402889700004071217301052031
03.06.20 JRT TREZOR BIH PLATE		4402889700004	712173	01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29	0,00	4,16	5622015579222100	33890022013206294200803700005071217301052031
03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200803700005	712173	01/05/20 31/05/20 0000000 056 9999999999
551-790-22204066-04	0,00	4,15	5622015579224195	55179022204066044201544380001071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4201544380001	712173	01/05/20 31/05/20 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				
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	4,15	5622015579206888 4200957250002	56201281377238244200957250002071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,14	5622015579222276 I4200057260002	33890022013206294200057260002071217301052031 052011600000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,14	5622015579222205 I4200057260002	33890022013206294200057260002071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,12	5622015579222467 I4200057260002	33890022013206294200057260002071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
161-000-01528600-80 03.06.20 GRETA DOO TRNOVOKIJEVO IA TRNOVO71220TRNOVO04403985380009	0,00	4,11	5622015579184753 04403985380009	16100001528600804403985380009071217301101931 10190910000000110311019 712173 01/10/19 31/10/19 0000000 091 0110311019
161-000-01871900-29 03.06.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,11	5622015579184336 4404216530002	16100001871900294404216530002071217301052031 052008500000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,10	5622015579222227 I4200057260002	33890022013206294200057260002071217301052031 052011600000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622015579222568 I4200057260002	33890022013206294200057260002071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
567-241-25000690-36 03.06.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR4509319600005	0,00	4,08	5622015579212225 SR4509319600005	56724125000690364509319600005071217303062003 062000200000000000000000 712173 03/06/20 03/06/20 0000000 002 0000000000
562-009-81280322-16 03.06.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	4,07	5622015579200483/0 4403804850009	doprinosa 712173 01/05/20 31/05/20 0000000 119 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,06	5622015579221896 I4403462520001	33890022013206294403462520001071217301052031 052009000000009999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,05	5622015579222379 I4200803700005	33890022013206294200803700005071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
562-099-81514359-43 03.06.20 KOKA-KOKA S.P. SUKUR ZIVKO BANJA LUKA KARADJOI4506418720005	0,00	4,04	5622015579200339/0 4506418720005	solid 712173 01/03/20 31/03/20 0000000 056 0000000000
567-463-11000012-86 03.06.20 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009	0,00	4,04	5622015579210570 L14400775530009	56746311000012864400775530009071217301052031 052008100000000000000000 712173 01/05/20 31/05/20 0000000 081 0000000000
551-450-22643663-98 03.06.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV4400443700008	0,00	4,03	5622015579223790 4400443700008	55145022643663984400443700008071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00283700-15 03.06.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI4402371940001	0,00	4,01	5622015579185236 4402371940001	16104500283700154402371940001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	4,01	5622015579206917 4402889700004	56201281377238244402889700004071217301052031 052000700000009999999999 712173 01/05/20 31/05/20 0000000 007 9999999999

Izvjestaj o promjenama na racunu

Izvod: 116

na dan: 03.06.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
554-003-00000456-70 03.06.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	4,00	5622015579212187 4506619540005	55400300000456704506619540005071217301052031 05200590000000000000000000000000 712173 01/05/20 31/05/20 0000000 059 0000000000
562-099-81527012-11 03.06.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA	0,00	3,98	5622015579209448/0 4404449800000	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,97	5622015579222358 I4200071920007	33890022013206294200071920007071217301052031 0520116000000099999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
161-045-00284400-49 03.06.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	3,96	5622015579184475 BB 4402264430009	16104500284400494402264430009071217301052031 052007400000009074061079 712173 01/05/20 31/05/20 0000000 074 9074061079
562-003-81454337-28 03.06.20 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	3,94	5622015579217008/0 BB 4403544090005	DOPR SOLID 712173 01/05/20 31/05/20 0000000 119 0000000000
161-000-01718700-43 03.06.20 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA I4510145960005	0,00	3,93	5622015579184463 I4510145960005	16100001718700434510145960005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80005932-31 03.06.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	3,92	5622015579203188/0 RAI4401664320001	05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,92	5622015579221880 I4200308360001	33890022013206294200308360001071217301052031 0520046000000099999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
572-266-00003217-67 03.06.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB Prijedor Prijc 4509552730008	0,00	3,91	5622015579223667 BB Prijedor Prijc 4509552730008	57226600003217674509552730008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-027-00028136-80 03.06.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	3,90	5622015579186871 10BOS/4508325200004	55202700028136804508325200004071217301032031 05200100000000000000000000000000 712173 01/03/20 31/05/20 0000000 010 0000000000
555-000-00167772-35 03.06.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN 4501336210007	0,00	3,90	5622015579186568 4501336210007	55500000167772354501336210007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-81421109-92 03.06.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002	0,00	3,90	5622015579190683/0 TRG 4510460130002	UPLAZA 5/2020 712173 03/06/20 03/06/20 0000000 027 0000000000
552-000-17095188-48 03.06.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002	0,00	3,90	5622015579210179 4510097110002	55200017095188484510097110002071217303062003 06200690000000000000000000000000 712173 03/06/20 03/06/20 0000000 069 0000000000
567-253-11000140-98 03.06.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT 4400884740005	0,00	3,90	5622015579223758 4400884740005	56725311000140984400884740005071217303062003 06200560000000000000000000000000 712173 03/06/20 03/06/20 0000000 056 0000000000
552-036-00028206-11 03.06.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC 064505171440008	0,00	3,84	5622015579187038 064505171440008	55203600028206114505171440008071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-100-80000732-14 03.06.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE 4502351490004	0,00	3,84	5622015579201189/9311 4502351490004	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	3,81	5622015579223412 I4201544380001	55179022204066044201544380001071217301052031 0520094000000099999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.061.535,13	0,00	14.666,43	1.076.201,56	

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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,81	5622015579222090	33890022013206294200308360001071217301052031 052009100000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,77	5622015579222026	33890022013206294200803700005071217301052031 052007500000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
551-720-22048034-13 03.06.20 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002	0,00	3,75	5622015579223434	55172022048034134404490350002071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,75	5622015579222133	33890022013206294200539410001071217301052031 052006700000009999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
562-099-81579297-05 03.06.20 BUTIK DIVOS PREDRAG DIVLJAK S.P.PRNJAVOR SVETOC4511324670008	0,00	3,73	5622015579189878/0	POS DOPR ZA SOLID 712173 01/03/20 31/05/20 0000000 075 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,72	5622015579206873	56201281377238244200824880038071217301052031 052005600000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,69	5622015579206877	56201281377238244200824880038071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
567-651-25000148-02 03.06.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC/4507782820003	0,00	3,69	5622015579199379	56765125000148024507782820003071217301052031 052006400000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-005-00003711-78 03.06.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400178100001	0,00	3,65	5622015579204620/0	posebni doiprinosi 712173 01/05/20 31/05/20 0000000 027 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,65	5622015579222142	33890022013206294200308360001071217301052031 052009000000009999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
141-477-53200150-76 03.06.20 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB 4263250300021	0,00	3,64	5622015579222812	14147753200150764263250300021071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81126646-55 03.06.20 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN4508702270004	0,00	3,63	5622015579201692/0	SOL 712173 01/04/20 30/06/20 0000000 002 0000000000
338-900-22024800-70 03.06.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N 0000000000000	0,00	3,59	5622015579213351	33890022024800700000000000000071217301052031 0520074000000000000052020 712173 01/05/20 31/05/20 0000000 074 0000052020
572-266-00005719-30 03.06.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	3,58	5622015579223469	57226600005719304510081200001071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,57	5622015579221752	33890022013206294200936090005071217301052031 052011600000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
562-007-80897151-80 03.06.20 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR:4403166390003	0,00	3,57	5622015579217527/0	UP DOP SOLID 712173 01/05/20 31/05/20 0000000 135 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622015579222037	33890022013206294200936090005071217301052031 052011300000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.06.2020

Izvod: 116

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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5622015579222377	33890022013206294200803700005071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,55	5622015579206898	56201281377238244200703820003071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,53	5622015579221852	33890022013206294403462520001071217301052031 052009500000009999999999 712173 01/05/20 31/05/20 0000000 095 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5622015579222456	33890022013206294200936090005071217301052031 052003300000009999999999 712173 01/05/20 31/05/20 0000000 033 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,52	5622015579222566	33890022013206294200803700005071217301052031 052000600000009999999999 712173 01/05/20 31/05/20 0000000 006 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,52	5622015579222049	33890022013206294201442540004071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622015579221942	33890022013206294200071920007071217301052031 052006100000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,51	5622015579223840	55179022204066044201544380001071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
551-101-11285985-68 03.06.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	3,51	5622015579210194	55110111285985684402779350008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-040-00112800-24 03.06.20 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	3,50	5622015579185395	16104000112800244507065160007071217301052031 052010300000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
161-040-00112800-24 03.06.20 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	3,50	5622015579185390	16104000112800244507065160007071217301042030 042010300000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,50	5622015579222068	33890022013206294200936090005071217301052031 052013800000009999999999 712173 01/05/20 31/05/20 0000000 138 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,49	5622015579206922	56201281377238244402889700004071217301052031 052005600000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622015579212037	55560000312010294200781540009071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,47	5622015579206847	56201281377238244403098880005071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,47	5622015579206904	56201281377238244200703820003071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,47	5622015579221994 I4403462520001	33890022013206294403462520001071217301052031 052011300000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5622015579222378 I4200803700005	33890022013206294200803700005071217301052031 052009100000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622015579222228 I4200071920007	33890022013206294200071920007071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622015579222545 I4403462520001	33890022013206294403462520001071217301052031 052010000000009999999999 712173 01/05/20 31/05/20 0000000 100 9999999999
562-099-80342481-09 03.06.20 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA4400762390003	0,00	3,41	5622015579208020/0 4400762390003	SOL 712173 01/05/20 31/05/20 0000000 011 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622015579222264 I4403462520001	33890022013206294403462520001071217301052031 052002300000009999999999 712173 01/05/20 31/05/20 0000000 023 9999999999
161-000-01387500-72 03.06.20 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	3,39	5622015579197045 4509511540008	16100001387500724509511540008071217301052031 052006700000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622015579222129 I4200071920007	33890022013206294200071920007071217301052031 052000600000009999999999 712173 01/05/20 31/05/20 0000000 006 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,38	5622015579224028 I4201544380001	55179022204066044201544380001071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-005-81443221-07 03.06.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	3,38	5622015579200394/0 4510548220001	dopr solidarnosti 5/20 712173 01/05/20 31/05/20 0000000 010 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,36	5622015579222071 I4403462520001	33890022013206294403462520001071217301052031 052005300000009999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
551-013-00000326-15 03.06.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,35	5622015579224151 4503035510008	55101300000326154503035510008071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,35	5622015579222449 I4200936090005	33890022013206294200936090005071217301052031 052009300000009999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,34	5622015579222151 I4200071920007	33890022013206294200071920007071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
567-241-11001246-84 03.06.20 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	3,33	5622015579224911 4404547560009	56724111001246844404547560009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,32	5622015579206830 4403098880005	56201281377238244403098880005071217301052031 052002500000009999999999 712173 01/05/20 31/05/20 0000000 025 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,30	5622015579206845 4200885910002	56201281377238244200885910002071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.06.2020

Izvod: 116

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 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,26	5622015579222260 I4403462520001	33890022013206294403462520001071217301052031 052002500000009999999999 712173 01/05/20 31/05/20 0000000 025 9999999999
562-005-81443221-07 03.06.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	3,25	5622015579200489/0 B 4510548220001	solidarnost 4/20 712173 01/04/20 30/04/20 0000000 010 0000000000
562-010-00004337-89 03.06.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,25	5622015579220257/0 4502957700004	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-81180412-18 03.06.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	3,22	5622015579208874/0 \4403683880002	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-00012050-40 03.06.20 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3 4400781420002	0,00	3,18	5622015579193684/0 3 4400781420002	dop. solidar. za djecu 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,18	5622015579206894 4200703820003	56201281377238244200703820003071217301052031 052009000000009999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622015579210867 4201101550001	55560000312010294201101550001071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622015579210734 4200950590002	55560000312010294200950590002071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,10	5622015579206920 4200824880038	56201281377238244200824880038071217301052031 052007400000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
572-276-00005484-51 03.06.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	3,10	5622015579199011 4403966240000	57227600005484514403966240000071217301052031 052008500000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	3,08	5622015579223423 SAI4200095780001	55179022204066044200095780001071217301052031 052010700000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,06	5622015579206827 4403098880005	56201281377238244403098880005071217301052031 052006900000009999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622015579221937 I4403462520001	33890022013206294403462520001071217301052031 052010300000009999999999 712173 01/05/20 31/05/20 0000000 103 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,03	5622015579223577 SAI4201544380001	55179022204066044201544380001071217301052031 052000700000009999999999 712173 01/05/20 31/05/20 0000000 007 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	3,00	5622015579206841 4402865780007	56201281377238244402865780007071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622015579221968 I4201442540004	33890022013206294201442540004071217301052031 052008000000009999999999 712173 01/05/20 31/05/20 0000000 080 9999999999
567-241-11001166-33 03.06.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622015579187005 3:4404425530001	56724111001166334404425530001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 116

na dan: 03.06.2020

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				
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,98	562201557922265	33890022013206294201442540004071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5622015579224196	55179022204066044201544380001071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,97	5622015579223694	55179022204066044201544380001071217301052031 052013800000009999999999 712173 01/05/20 31/05/20 0000000 138 9999999999
199-561-00454174-22 03.06.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007	0,00	2,97	5622015579212873	19956100454174224510965680007071217301052031 052002800000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,96	5622015579223873	55179022204066044201544380001071217301052031 052002500000009999999999 712173 01/05/20 31/05/20 0000000 025 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,95	5622015579206823 4200885910002	56201281377238244200885910002071217301052031 052005600000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,95	5622015579206820 4200885910002	56201281377238244200885910002071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,94	5622015579223955	55179022204066044201544380001071217301052031 052009100000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622015579223818	55179022204066044201544380001071217301052031 052004100000009999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622015579224350	55179022204066044201544380001071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,92	5622015579206843 4402865780007	56201281377238244402865780007071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-010-80259608-13 03.06.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	2,91	5622015579213848/0	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,91	5622015579224287	55179022204066044200749650005071217301052031 052002800000009068013078 712173 01/05/20 31/05/20 0000000 028 9068013078
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,90	5622015579223819	55179022204066044201544380001071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,88	5622015579206824 4200885910002	56201281377238244200885910002071217301052031 052006100000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-008-00000089-30 03.06.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5622015579214454/0	TAKSA 712173 03/06/20 03/06/20 0000000 069 0000000000
562-010-81341468-53 03.06.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	2,88	5622015579197779/0	fond 712173 01/05/20 31/05/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,86	5622015579206913 4402889700004	56201281377238244402889700004071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622015579211760 4201357350000	55560000312010294201357350000071217301052031 052005300000009999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
562-099-00012440-34 03.06.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	2,86	5622015579184039/9296 4506439990002	solidarnost 712173 01/05/20 31/05/20 0000000 075 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,85	5622015579223950 4201544380001	55179022204066044201544380001071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
551-060-00015477-80 03.06.20 MDM KOMERC DOO PALESUMBULOVAC BB PALE N	0,00	2,84	5622015579186546 4400571700002	55106000015477804400571700002071217301042030 042008900000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,82	5622015579206848 4403098880005	56201281377238244403098880005071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,81	5622015579206869 4200703820003	56201281377238244200703820003071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
161-000-01968400-74 03.06.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	2,80	5622015579222172 4404287980009	16100001968400744404287980009071217301052031 052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
551-470-22065837-79 03.06.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,80	5622015579210379 4403349710007	55147022065837794403349710007071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-710-22489096-09 03.06.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B	0,00	2,80	5622015579186524 4504001660007	55171022489096094504001660007071217301052031 052009300000000000000000 712173 01/05/20 31/05/20 0000000 093 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,78	5622015579206896 4200703820003	56201281377238244200703820003071217301052031 052004100000009999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
567-253-11000109-94 03.06.20 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL	0,00	2,77	5622015579210679 4400222790002	56725311000109944400222790002071217303062003 062005600000000000000000 712173 03/06/20 03/06/20 0000000 056 0000000000
551-710-22591000-41 03.06.20 BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA	0,00	2,75	5622015579210160 4508416690004	55171022591000414508416690004071217301052031 052007500000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-005-81573803-44 03.06.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7	0,00	2,73	5622015579205723/0 4511300490009	FOND SOLIDARNOSTI 712173 03/06/20 03/06/20 0000000 027 0000000000
552-000-18458926-03 03.06.20 yapexmileno vukmann gradVINSKA BB BOSANSKI BROD	0,00	2,72	5622015579198302 4510705930000	55200018458926034510705930000071217301052031 052001000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
554-007-00011625-26 03.06.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622015579211029 4404078470001	55400700011625264404078470001071217301052031 052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-463-25012753-14 03.06.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,70	5622015579224877 4504774950004	56746325012753144504774950004071217301052031 052007500000000000000000 712173 01/05/20 31/05/20 0000000 075 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				
562-099-00001392-04	0,00	2,69	5622015579202014/0	dop solid 4/2020 5/2020
03.06.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ		4502480030001	712173	01/04/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,68	5622015579223629	55179022204066044201544380001071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4201544380001	712173	01/05/20 31/05/20 0000000 100 9999999999
562-010-00004603-67	0,00	2,68	5622015579214421/0	dopr solid 05/20
03.06.20 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA		4505075130006	712173	01/05/20 31/05/20 0000000 008 0000000000
562-009-80866539-56	0,00	2,68	5622015579191880/0	DORP NA LIJECENJE
03.06.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K		4507524450005	712173	01/06/20 30/06/20 0000000 119 0000000000
562-005-81315648-61	0,00	2,67	5622015579190197/0	SOLIDARNI POREZ
03.06.20 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR		4500588670004	712173	01/05/20 31/05/20 0000000 027 0000000000
562-099-81156168-50	0,00	2,67	5622015579217971/9330	solidranost
03.06.20 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf		4508853640008	712173	01/05/20 31/05/20 0000000 002 0000000000
552-034-00026405-80	0,00	2,67	5622015579186796	55203400026405804403213490003071217301052031
03.06.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF		4403213490003	712173	01/05/20 31/05/20 0000000 075 0000000000
562-002-80896189-10	0,00	2,65	5622015579208178/0	DOPRINOSI
03.06.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB		784304507674000008	712173	01/05/20 31/05/20 0000000 075 0000000000
562-002-81334510-76	0,00	2,65	5622015579205144	Poseban doprinos za solidarnost 05/20
03.06.20 OBRADOVIC TRANSPORTI DOO		4404034260000	712173	01/05/20 31/05/20 0000000 075 0000000000
562-099-00013378-33	0,00	2,65	5622015579215099/0	UPL.DOPR.ZA SOLID.ZA 5/20
03.06.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO		4503171880005	712173	01/05/20 31/05/20 0000000 067 0000000000
562-010-81266730-03	0,00	2,65	5622015579218119/0	dopr solid 05/20
03.06.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR		4509486680002	712173	01/05/20 31/05/20 0000000 008 0000000000
551-790-22204066-04	0,00	2,64	5622015579223681	55179022204066044201544380001071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4201544380001	712173	01/05/20 31/05/20 0000000 095 9999999999
552-010-00023703-50	0,00	2,64	5622015579223959	55201000023703504506822690004071217301052031
03.06.20 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO		4506822690004	712173	01/05/20 31/05/20 0000000 135 0000000000
567-253-11000200-15	0,00	2,63	5622015579224719	567253110002001544404378350008071217301052031
03.06.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA		4404378350008	712173	01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,63	5622015579224148	55179022204066044201544380001071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI		4201544380001	712173	01/05/20 31/05/20 0000000 050 9999999999
562-012-81377238-24	0,00	2,63	5622015579206902	56201281377238244200703820003071217301052031
03.06.20 JRT TREZOR BIH PLATE		4200703820003	712173	01/05/20 31/05/20 0000000 069 9999999999
551-700-22138654-54	0,00	2,63	5622015579210187	55170022138654544403326690009071217301042030
03.06.20 KUMOVI DOO BILECAKRALJA PETRA I OSLOBODIOCA 1(4403326690009			712173	01/04/20 30/04/20 0000000 006 0000000000
338-350-22574550-95	0,00	2,62	5622015579222311	33835022574550954509578530007071217301052031
03.06.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B		4509578530007	712173	01/05/20 31/05/20 0000000 002 0000000005
562-099-00011795-29	0,00	2,62	5622015579183173/0	05/20 doprinosi za dijag. i lije.djece
03.06.20 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR		4502519930005	712173	01/05/20 31/05/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.06.2020

Izvod: 116

Fah:

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			
562-099-81310751-58	0,00	2,62	5622015579178474/0	DOP ZA SOLID
03.06.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009			712173	01/05/20 31/05/20 0000000 002 0000000000
562-007-00000238-20	0,00	2,61	5622015579192813	uplata solidarnosti
03.06.20 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005			712173	01/04/20 30/04/20 0000000 074 0000000000
562-012-81377238-24	0,00	2,61	5622015579206858	56201281377238244402553460005071217301052031
03.06.20 JRT TREZOR BIH PLATE			4402553460005	0520090000000009999999999
			712173	01/05/20 31/05/20 0000000 090 9999999999
562-010-00002070-03	0,00	2,61	5622015579183862/0	DOPRINOSI ZA SOLIDARNOST
03.06.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000			712173	01/05/20 31/05/20 0000000 008 0000000000
562-099-81156168-50	0,00	2,60	5622015579214250/9325	solidarnost
03.06.20 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, RI4508853640008			712173	01/04/20 30/04/20 0000000 002 0000000000
562-008-81331409-64	0,00	2,60	5622015579209224/0	TAKSA
03.06.20 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003			712173	01/05/20 31/05/20 0000000 069 0000000000
562-003-81515766-41	0,00	2,60	5622015579218262/0	POSEBAN DOP SOLID
03.06.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006			712173	01/05/20 31/05/20 0000000 119 0000000000
572-266-00007578-79	0,00	2,60	5622015579223656	57226600007578794511144930001071217301052031
03.06.20 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001				0520074000000000000000000
			712173	01/05/20 31/05/20 0000000 074 0000000000
555-000-00362028-43	0,00	2,60	5622015579210860	55500000362028434510496080001071217301052031
03.06.20 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	0520005000000000000000000
			712173	01/05/20 31/05/20 0000000 005 0000000000
562-010-81354914-67	0,00	2,60	5622015579208804/0	SOL
03.06.20 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003			712173	03/06/20 03/06/20 0000000 008 0000000000
562-010-81354914-67	0,00	2,60	5622015579208993/0	SOL
03.06.20 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003			712173	03/06/20 03/06/20 0000000 008 0000000000
567-363-11000229-67	0,00	2,60	5622015579199310	56736311000229674404466300002071217301052031
03.06.20 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002				0520074000000000000000000
			712173	01/05/20 31/05/20 0000000 074 0000000000
551-790-22204066-04	0,00	2,60	5622015579224194	55179022204066044201544380001071217301052031
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001				0520053000000009999999999
			712173	01/05/20 31/05/20 0000000 053 9999999999
567-343-25000179-63	0,00	2,60	5622015579210947	56734325000179634505681300006071217301052031
03.06.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. 4505681300006				0520005000000000000000000
			712173	01/05/20 31/05/20 0000000 005 0000000000
562-008-81331409-64	0,00	2,60	5622015579209212/0	TAKSA
03.06.20 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003			712173	01/03/20 31/03/20 0000000 069 0000000000
562-008-81331409-64	0,00	2,60	5622015579209219/0	TAKSA
03.06.20 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003			712173	01/04/20 30/04/20 0000000 069 0000000000
567-162-11001504-77	0,00	2,60	5622015579198447	56716211001504774401169310008071217301042031
03.06.20 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008				0520056000000000000000000
			712173	01/04/20 31/05/20 0000000 056 0000000000
562-003-81270887-97	0,00	2,60	5622015579201366	POSEBAN DOPRINOS ZA SOLIDARNOST
03.06.20 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 964501111560009			712173	01/03/20 31/03/20 0000000 005 0000000000
562-007-81359106-54	0,00	2,60	5622015579220384/0	UPL DOPR ZA SOLID 05/20
03.06.20 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009			712173	01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.06.2020

Izvod: 116

Fah:

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	
551-470-22303223-95	0,00	2,60	5622015579224392	55147022303223954404210170004071217301052031 05200080000000000000000000
03.06.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRA			4404210170004	712173 01/05/20 31/05/20 0000000 008 0000000000
551-720-22032559-72	0,00	2,60	5622015579210263	55172022032559724403553910007071217301052031 05200020000000000000000000
03.06.20 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB			4403553910007	712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81425925-50	0,00	2,60	5622015579207865/0	DOPRINOSI
03.06.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/05/20 31/05/20 0000000 075 0000000000
562-003-00003366-47	0,00	2,60	5622015579195433/0	dop oslid
03.06.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.			4501125860005	712173 03/06/20 03/06/20 0000000 005 0000000000
562-003-00003350-95	0,00	2,60	5622015579171392	UPLATA DOPRINOSA NA LD
03.06.20 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/05/20 31/05/20 0000000 005 05
551-720-22044831-19	0,00	2,60	5622015579186450	55172022044831194510625820009071217301052031 05201020000000000000000000
03.06.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	712173 01/05/20 31/05/20 0000000 102 0000000000
562-099-81347498-09	0,00	2,60	5622015579185715/0	fond solidarnosti 5/20
03.06.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE			4404058440009	712173 31/05/20 31/05/20 0000000 002 0000000000
555-001-00512756-24	0,00	2,60	5622015579186731	55500100512756244507821820008071217301052031 05200050000000000000000000
03.06.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	712173 01/05/20 31/05/20 0000000 005 0000000000
555-000-00058341-80	0,00	2,60	5622015579186123	55500000058341804403585360009071217301052031 05200050000000000000000000
03.06.20 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/05/20 31/05/20 0000000 005 0000000000
555-000-00418054-66	0,00	2,60	5622015579186471	55500000418054664510874290001071217301042030 04200050000000000000000000
03.06.20 NOTAR DJUKANOVIC ALEKSA			4510874290001	712173 01/04/20 30/04/20 0000000 005 0000000000
567-363-25000958-44	0,00	2,60	5622015579211419	56736325000958444504035130007071217301032031 032007400000009074042442
03.06.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR			4504035130007	712173 01/03/20 31/03/20 0000000 074 9074042442
551-790-22204066-04	0,00	2,59	5622015579223620	55179022204066044201544380001071217301052031 052001200000009999999999
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/05/20 31/05/20 0000000 012 9999999999
562-099-00012218-21	0,00	2,59	5622015579182336	DOP.ZA FOND SOLIDARNOSTI 05/20
03.06.20 TOCAK SP GRACANIN VELIBOR BANJA LUKA			4502384580009	712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,59	5622015579224070	55179022204066044201544380001071217301052031 052002300000009999999999
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/05/20 31/05/20 0000000 023 9999999999
555-600-00312010-29	0,00	2,57	5622015579210733	55560000312010294200781540009071217301052031 052009400000009999999999
03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22204066-04	0,00	2,57	5622015579224248	55179022204066044201544380001071217301052031 052005500000009999999999
03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/05/20 31/05/20 0000000 055 9999999999
555-600-00312010-29	0,00	2,56	5622015579211383	55560000312010294200781540009071217301052031 052000100000009999999999
03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/05/20 31/05/20 0000000 001 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.061.535,13	0,00	14.666,43		1.076.201,56

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				
567-561-25000109-67 03.06.20 BUTIK SFINGA STOJANKA BABIC SP TESLICSVETOG SAV	0,00	2,55	5622015579224831 4503399040007	56756125000109674503399040007071217301042030 06201030000000000000000000000000 712173 01/04/20 30/06/20 0000000 103 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,53	5622015579206866 4200703820003	56201281377238244200703820003071217301052031 05200330000000099999999999999999 712173 01/05/20 31/05/20 0000000 033 9999999999
552-007-00014102-94 03.06.20 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	2,53	5622015579210163 4500697960004	55200700014102944500697960004071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,53	5622015579206924 4402889700004	56201281377238244402889700004071217301052031 05200410000000099999999999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,53	5622015579222445 I4200936090005	33890022013206294200936090005071217301052031 05200130000000099999999999999999 712173 01/05/20 31/05/20 0000000 013 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622015579210868 4200862970008	55560000312010294200862970008071217301052031 05200900000000099999999999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
562-007-00000115-98 03.06.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,52	5622015579188862/0 4401678540063	UPL ZA BOLESNU DJELU 712173 01/05/20 31/05/20 0000000 074 9074063539
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,50	5622015579224427 SA14201544380001	55179022204066044201544380001071217301052031 05201360000000099999999999999999 712173 01/05/20 31/05/20 0000000 136 9999999999
562-099-00002774-29 03.06.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	2,36	5622015579206100/0 4401300040003	SOLI 712173 01/04/20 30/04/20 0000000 025 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,33	5622015579223700 SA14201544380001	55179022204066044201544380001071217301052031 05200310000000099999999999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,32	5622015579221920 I4200308360001	33890022013206294200308360001071217301052031 05200310000000099999999999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,31	5622015579206925 4200824880038	56201281377238244200824880038071217301052031 05201130000000099999999999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
562-012-81433196-57 03.06.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	2,28	5622015579219303/0 14510507110005	sred. solidarnosti maj 2020 712173 01/05/20 31/05/20 0000000 094 0000000000
562-008-81369373-50 03.06.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,25	5622015579213606/0 4510145700003	TAKSA 712173 03/06/20 03/06/20 0000000 069 0000000000
562-005-81350347-45 03.06.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN' 4510022450002	0,00	2,25	5622015579182340 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 027 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,17	5622015579224357 SA14200749650005	55179022204066044200749650005071217301052031 0520078000000009068013078 712173 01/05/20 31/05/20 0000000 078 9068013078
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,16	5622015579223951 SA14201544380001	55179022204066044201544380001071217301052031 05200910000000099999999999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.061.535,13	0,00	14.666,43		1.076.201,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000455-32 03.06.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	2,15	5622015579187277 4403635560004	56724111000455324403635560004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81541508-71 03.06.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU	0,00	2,11	5622015579208570/0 4511131360001	dopr solidar 712173 01/05/20 31/05/20 0000000 089 0000000000
562-003-81302427-52 03.06.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 7633	0,00	2,10	5622015579191148/0 4508822170003	pos dopr za solid 712173 01/05/20 31/05/20 0000000 109 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5622015579211379 4201077230009	55560000312010294201077230009071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-009-81278714-87 03.06.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	2,09	5622015579194094/0 4509624070008	dop za solid 712173 01/05/20 31/05/20 0000000 119 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,08	5622015579206890 4200703820003	56201281377238244200703820003071217301052031 052009100000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,08	5622015579206931 4402889700004	56201281377238244402889700004071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-006-81408484-88 03.06.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	2,07	5622015579218385/9332 4510346860009	solidarnost 712173 03/06/20 03/06/20 0000000 113 0000000000
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,07	5622015579224351 4201544380001	55179022204066044201544380001071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
555-000-00218929-18 03.06.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,06	5622015579211091 4509534080004	55500000218929184509534080004071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622015579211563 4200862970008	55560000312010294200862970008071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
551-055-00014685-82 03.06.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,04	5622015579186542 4400611340004	55105500014685824400611340004071217301042030 042007800000009077001411 712173 01/04/20 30/04/20 0000000 078 9077001411
562-010-00000359-92 03.06.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,04	5622015579220658/0 4502775420006	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,02	5622015579206860 4402992540007	56201281377238244402992540007071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	2,01	5622015579206926 4402889700004	56201281377238244402889700004071217301052031 052007200000009999999999 712173 01/05/20 31/05/20 0000000 072 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,01	5622015579221978 I4200057260002	33890022013206294200057260002071217301052031 052011300000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,01	5622015579222573 I4200057260002	33890022013206294200057260002071217301052031 052005600000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.061.535,13	0,00	14.666,43		1.076.201,56

Izvjestaj o promjenama na racunu

Izvod: 116

na dan: 03.06.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15844841-02 03.06.20 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ	0,00	2,00	5622015579198181 4509116750001	55200015844841024509116750001071217301062030 0620002000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-81493020-84 03.06.20 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	2,00	5622015579174254/0 4510834070009	upl. posebnog doprinosa za solidarnost 712173 01/05/20 31/05/20 0000000 066 0000000000
562-002-80607239-68 03.06.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVA	0,00	2,00	5622015579184159/9296 4402739300008	solidarnost 712173 01/05/20 31/05/20 0000000 075 0000000000
562-007-80962169-93 03.06.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	2,00	5622015579202226/0 4403223960008	upl dopr na solid 712173 01/05/20 31/05/20 0000000 135 0000000000
567-463-27000059-07 03.06.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,98	5622015579210825 4403229570007	56746327000059074403229570007071217301052031 0520075000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-007-81389348-23 03.06.20 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	1,98	5622015579181361/0 4506609740006	UPL DOPR ZA SOLID MAJ 2020 712173 01/05/20 31/05/20 0000000 135 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	1,97	5622015579206849 4403098880005	56201281377238244403098880005071217301052031 05200930000000999999999999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,96	5622015579221856 I4200057260002	33890022013206294200057260002071217301052031 05200880000000999999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	1,96	5622015579206905 4200703820003	56201281377238244200703820003071217301052031 05200940000000999999999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-007-81194640-13 03.06.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 75	0,00	1,95	5622015579219452 4509052680004	UPL. SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
572-246-00004299-32 03.06.20 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	1,95	5622015579198899 4510157200006	57224600004299324510157200006071217301052031 052000500000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81332804-48 03.06.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	1,95	5622015579219016/0 4508331430003	solidanrost za maj 2020 712173 01/05/20 31/05/20 0000000 094 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	1,93	5622015579206870 4200703820003	56201281377238244200703820003071217301052031 05200780000000999999999999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	1,92	5622015579206834 4200885910002	56201281377238244200885910002071217301052031 05200410000000999999999999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5622015579211761 4200862970008	55560000312010294200862970008071217301052031 05200910000000999999999999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
567-323-11000003-86 03.06.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,89	5622015579212336 4402115600007	56732311000003864402115600007071217301052031 052000800000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	1,81	5622015579206897 4200703820003	56201281377238244200703820003071217301052031 05200460000000999999999999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,81	5622015579222567 I4200803700005	33890022013206294200803700005071217301052031 05200670000000999999999999999999 712173 01/05/20 31/05/20 0000000 067 9999999999

Izvjestaj o promjenama na racunu

Izvod: 116

na dan: 03.06.2020

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				
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5622015579222463	33890022013206294200803700005071217301052031 052007400000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,80	5622015579222466	33890022013206294200539410001071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-099-81053007-06 03.06.20 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI4508248530004	0,00	1,80	5622015579216971/9330	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,78	5622015579222579	33890022013206294200803700005071217301052031 052009300000009999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
562-099-81391693-23 03.06.20 OPTINET DOO BANJA LUKA	0,00	1,78	5622015579216842	DOPRINOSI ZA SOLIDARNOSTI PLATE 05/2020 4404157930000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-80873144-77 03.06.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA I 78400 GRAI4403118230002	0,00	1,75	5622015579217965/0	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,75	5622015579222017	33890022013206294200057260002071217301052031 052006100000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
551-790-22204066-04 03.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	1,75	5622015579224074	55179022204066044201544380001071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
571-200-00001199-58 03.06.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ4510883440008	0,00	1,74	5622015579186610	57120000001199584510883440008071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-011-00002361-51 03.06.20 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.4400204460003	0,00	1,74	5622015579201607/0	dop za solidarnost 712173 01/04/20 30/04/20 0000000 066 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5622015579222000	33890022013206294200308360001071217301052031 052011300000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
562-012-81377238-24 03.06.20 JRT TREZOR BIH PLATE	0,00	1,67	5622015579206828	56201281377238244403098880005071217301052031 052013800000009999999999 712173 01/05/20 31/05/20 0000000 138 9999999999
567-343-11000421-83 03.06.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,67	5622015579199482	56734311000421834403578740009071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-81481904-68 03.06.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006	0,00	1,64	5622015579217125/0	POSEBAN DOP SOLID 712173 01/05/20 31/05/20 0000000 119 0000000000
555-600-00312010-29 03.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,63	5622015579211907	55560000312010294200334950003071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
338-410-22351664-05 03.06.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO'4507034010007	0,00	1,62	5622015579222301	33841022351664054507034010007071217301052031 052007400000009074074072 712173 01/05/20 31/05/20 0000000 074 9074074072
562-003-00000511-76 03.06.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,57	5622015579175480/0	SOLIDARNST 712173 01/05/20 31/05/20 0000000 005 0000000000
555-700-00348724-29 03.06.20 SPARIS DOO	0,00	1,51	5622015579198514	55570000348724294404170790004071217301042030 042008500000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20107231-08 03.06.20 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK4510721200003	0,00	1,50	5622015579212613	15458020107231084510721200003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-27000036-90 03.06.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN4400943930000	0,00	1,50	5622015579187158	56724127000036904400943930000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00005719-30 03.06.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,48	5622015579223468	57226600005719304510081200001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-790-22201853-47 03.06.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA NEPOZI4402159990007	0,00	1,47	5622015579223801	55179022201853474402159990007071217301052031 12200020000000000000000000000000 712173 01/05/20 31/12/20 0000000 002 0000000000
551-028-00007228-11 03.06.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKOZLU14401426810009	0,00	1,43	5622015579224135	55102800007228114401426810009071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-00013984-58 03.06.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003	0,00	1,43	5622015579214692/9325	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81259878-96 03.06.20 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR4508801090000	0,00	1,42	5622015579178537/0	SS 712173 01/05/20 31/05/20 0000000 093 0000000000
567-343-25000418-25 03.06.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	1,42	5622015579224842	56734325000418254509620590007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-018-15159995-71 03.06.20 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003	0,00	1,42	5622015579210507	55201815159995714508602300003071217301052031 05201130000000000000000000000000 712173 01/05/20 31/05/20 0000000 113 0000000000
562-006-81549245-46 03.06.20 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ4511162080007	0,00	1,42	5622015579201225/9313	doprinosi 04/20 712173 03/06/20 03/06/20 0000000 113 0000000000
562-006-81549245-46 03.06.20 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ4511162080007	0,00	1,42	5622015579201287/9313	doprinosi 03/20 712173 03/06/20 03/06/20 0000000 113 0000000000
567-241-25001559-48 03.06.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1 4511085150005	0,00	1,42	5622015579187349	56724125001559484511085150005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00003336-64 03.06.20 Drina Hydro Energy DooUgljevik	0,00	1,41	5622015579212064	55400100003336644401884950006071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
562-099-81557943-47 03.06.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	1,40	5622015579203845/0	uplata sredstava solidarnosti 712173 01/04/20 30/04/20 0000000 067 0000000000
554-001-00003538-40 03.06.20 djole trBijeljina	0,00	1,40	5622015579186608	55400100003538404506233940009071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-603-25000073-57 03.06.20 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	1,38	5622015579202316	56760325000073574502420720009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-81230760-98 03.06.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009	0,00	1,38	5622015579217826/0	POSEBAN DOP SOLID 712173 01/04/20 30/04/20 0000000 119 0000000000
555-100-00426365-12 03.06.20 T-DRIVE DOO	0,00	1,38	5622015579186305	55510000426365124404419720001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81398156-34 03.06.20 DELTA ZASTITA DOO BANJA LUKA	0,00	1,38	5622015579207282 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81483643-89 03.06.20 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC	0,00	1,37	5622015579202245/0 4510794930000	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 116 0000000000
554-012-00000351-41 03.06.20 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,37	5622015579199118 4510963390001	55401200000351414510963390001071217301052031 0520119000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-00010646-81 03.06.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOLI	0,00	1,37	5622015579219619/9333 4502750940005	solidranost 712173 01/05/20 31/05/20 0000000 002 0
562-007-80260411-79 03.06.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRAJ	0,00	1,37	5622015579214300/0 4505780380003	upl dopr za solid 5/2020 712173 01/05/20 31/05/20 0000000 135 0000000000
562-001-00002679-72 03.06.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,37	5622015579220993 4400613040008	poseban dop solidarnosti 712173 01/04/20 30/04/20 0000000 078 0000000000
562-099-00013670-30 03.06.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,36	5622015579219141/0 4503301170005	DOPR ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
554-004-00100010-22 03.06.20 SR SM CHIP TUNINGGradiska	0,00	1,36	5622015579212195 4507080710005	55400400100010224507080710005071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-004-00100010-22 03.06.20 SR SM CHIP TUNINGGradiska	0,00	1,36	5622015579212196 4507080710005	55400400100010224507080710005071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-541-25000308-62 03.06.20 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP	0,00	1,36	5622015579224804 4511242430009	56754125000308624511242430009071217301052031 0520028000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
552-021-00017125-39 03.06.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR	0,00	1,35	5622015579187021 4402258890006	55202100017125394402258890006071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00014598-59 03.06.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,35	5622015579208000/0 4503188420008	dop za solidarnost 712173 01/05/20 31/05/20 0000000 067 0000000000
567-323-25009181-33 03.06.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,35	5622015579212349 4504786960005	56732325009181334504786960005071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00014598-59 03.06.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,35	5622015579214633/0 4503188420008	dop za solidarnost 4/20 712173 01/04/20 30/04/20 0000000 067 0000000000
554-004-00100010-22 03.06.20 SR SM CHIP TUNINGGradiska	0,00	1,35	5622015579212197 4507080710005	55400400100010224507080710005071217301032031 0320008000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-008-00002446-40 03.06.20 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS	0,00	1,35	5622015579182187/0 4401381370002	POS DOPR 712173 03/06/20 03/06/20 0000000 006 0000000000
562-099-81536944-91 03.06.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,34	5622015579194047/0 45111077990002	DOPRIN SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0
552-000-17429302-07 03.06.20 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5622015579198204 4510307960004	55200017429302074510307960004071217301052031 0520113000000000000000000 712173 01/05/20 31/05/20 0000000 113 0000000000
562-010-81288024-44 03.06.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,34	5622015579183476/0 4402798730008	solidranost 712173 03/06/20 03/06/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006524-40	0,00	1,34	5622015579223668	57226600006524404510789930000071217301052031
03.06.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000				052007400000000000000000000000
				712173 01/05/20 31/05/20 0000000 074 0000000000
551-002-00025834-78	0,00	1,34	5622015579223666	55100200025834784401501290008071217301052031
03.06.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008				052001100000000000000000000000
				712173 01/05/20 31/05/20 0000000 011 0000000000
554-001-00003432-67	0,00	1,33	5622015579212080	55400100003432674505991910009071217301042030
03.06.20 Jovana Ms trgovinska radnja Bijeljina			4505991910009	042000500000000000000042020
				712173 01/04/20 30/04/20 0000000 005 0000042020
562-002-80699733-06	0,00	1,33	5622015579201176/0	upl dopr
03.06.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI4506944020000				712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-00001365-85	0,00	1,33	5622015579198087/0	solidarnost
03.06.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I 78(4401650530003				712173 01/05/20 31/05/20 0000000 002 0000000000
552-014-00023568-65	0,00	1,33	5622015579223848	55201400023568654509782730007071217301052031
03.06.20 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 4509782730007				052000800000000000000000000000
				712173 01/05/20 31/05/20 0000000 008 0000000000
567-352-25000013-23	0,00	1,33	5622015579224800	56735225000013234507545290008071217301032031
03.06.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE4507545290008				032009500000000000000000000000
				712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-81470354-41	0,00	1,33	5622015579221221	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 05/20
03.06.20 NESOFT DOO BANJA LUKA			4404323370000	712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-25000235-84	0,00	1,33	5622015579223825	56735325000235844510097460003071217301052031
03.06.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003				052009500000000000000000000000
				712173 01/05/20 31/05/20 0000000 095 0000000000
567-253-25000279-02	0,00	1,32	5622015579211653	56725325000279024503115030007071217303062003
03.06.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS4503115030007				062005600000000000000000000000
				712173 03/06/20 03/06/20 0000000 056 0000000000
562-007-81497765-13	0,00	1,32	5622015579192276	UPL. SOLIDARNOSTI 04/20
03.06.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-81473986-55	0,00	1,32	5622015579220279/0	upl dop za solid 05
03.06.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO24510706150008				712173 01/05/20 31/05/20 0000000 074 0000000000
552-002-00015318-86	0,00	1,32	5622015579224138	55200200015318864502242790006071217301042030
03.06.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ/4502242790006				042000200000000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25000905-70	0,00	1,32	5622015579224730	56724125000905704506654530004071217301052031
03.06.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/4506654530004				052000200000000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81266567-58	0,00	1,32	5622015579187600/0	SOL FOND
03.06.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001				712173 01/06/20 30/06/20 0000000 027 0000000000
572-106-00007515-57	0,00	1,31	5622015579185984	57210600007515574404003200009071217301052031
03.06.20 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA/4404003200009				052000200000000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-80838985-75	0,00	1,31	5622015579215302/0	DOP SOLID
03.06.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR/4507421720004				712173 01/05/20 31/05/20 0000000 074 9074077554
338-900-22013206-29	0,00	1,31	5622015579222575	33890022013206294403462520001071217301052031
03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				052005000000009999999999
				712173 01/05/20 31/05/20 0000000 050 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				
562-100-80025511-76	0,00	1,31	5622015579207447/0	doprinosi solidarn
03.06.20 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/05/20 31/05/20 0000000 002 0
551-470-22067425-68	0,00	1,31	5622015579224391	55147022067425684509555750000071217301052031
03.06.20 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22			(4509555750000	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81406552-61	0,00	1,31	5622015579218509/0	doprinosi solidarnosti
03.06.20 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC, ?			4510338330009	712173 01/05/20 31/05/20 0000000 094 0000000000
551-710-22589898-49	0,00	1,31	5622015579210201	55171022589898494507475220007071217301052031
03.06.20 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B 4507475220007				05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
552-000-15756632-13	0,00	1,31	5622015579223706	55200015756632134403712900000071217301042030
03.06.20 KAMEN KOP DOO BILECAJEZERINE BBBILECA			4403712900000	04200060000000000000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
552-000-15844841-02	0,00	1,31	5622015579198168	55200015844841024509116750001071217301042030
03.06.20 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ			4509116750001	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-02125100-36	0,00	1,31	5622015579185444	16100002125100364510886460000071217301062030
03.06.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5' 4510886460000				06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81060267-51	0,00	1,31	5622015579193453/0	SOLIDARNOST
03.06.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P 4508304200004				712173 01/05/20 31/05/20 0000000 002 0
552-021-00015169-87	0,00	1,31	5622015579186698	55202100015169874504815900009071217301052031
03.06.20 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF 4504815900009				052007400000009074051757 712173 01/05/20 31/05/20 0000000 074 9074051757
562-001-00002206-36	0,00	1,31	5622015579202773/0	doprinosi solidarnosti
03.06.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D 4401595920000				712173 01/04/20 30/04/20 0000000 094 0000000000
562-099-81339185-19	0,00	1,31	5622015579196191/0	SOLIDARNOST
03.06.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI 4508836470000				712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-15844841-02	0,00	1,31	5622015579198318	55200015844841024509116750001071217301042030
03.06.20 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ			4509116750001	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25000905-70	0,00	1,31	5622015579224724	56724125000905704506654530004071217301042030
03.06.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB			4506654530004	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80972747-32	0,00	1,31	5622015579195844/0	SOLIDAROST
03.06.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA 4507959690008				712173 01/05/20 31/05/20 0000000 002 0000000000
567-363-11000228-70	0,00	1,30	5622015579186833	56736311000228704404457810006071217301052031
03.06.20 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO I 4404457810006				052007400000009074066987 712173 01/05/20 31/05/20 0000000 074 9074066987
562-003-81461631-68	0,00	1,30	5622015579194293/0	UPL SOLID 05/20
03.06.20 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE			4510633760007	712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-01078500-43	0,00	1,30	5622015579185146	16100001078500434508724830003071217301052031
03.06.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN			4508724830003	05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
562-005-81226953-75	0,00	1,30	5622015579191558/0	sol fond
03.06.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF 4500598800003				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				
555-700-00475276-31 03.06.20 STREAM DOO	0,00	1,30	5622015579185936 4403805070007	55570000475276314403805070007071217301052031 05200890000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
555-000-00247293-92 03.06.20 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622015579211070 4508946220009	55500000247293924508946220009071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
554-001-00004835-29 03.06.20 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,30	5622015579211837 4508068040009	55400100004835294508068040009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-010-80971765-64 03.06.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,30	5622015579214131/0 4507949460004	pos dopr solid 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-00001695-15 03.06.20 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE	0,00	1,30	5622015579209829/0 4500532610009	DOPRINOSI 712173 01/06/20 30/06/20 0000000 027 0000000000
572-246-00005865-87 03.06.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B	0,00	1,30	5622015579198271 4404416030004	57224600005865874404416030004071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-363-27000057-63 03.06.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.	0,00	1,30	5622015579210941 4402835360003	56736327000057634402835360003071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81482418-77 03.06.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,30	5622015579207156/0 4510776950001	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000
194-110-92444001-61 03.06.20 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	1,30	5622015579185201 4404321670006	19411092444001614404321670006071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-009-00534075-83 03.06.20 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,30	5622015579187262 4505299320005	55500900534075834505299320005071217301052031 05201070000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
567-241-11001057-69 03.06.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,30	5622015579187235 4404293010003	56724111001057694404293010003071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00001984-80 03.06.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	1,30	5622015579187444 4509076510002	57226600001984804509076510002071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-045-00056400-05 03.06.20 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4	0,00	1,30	5622015579185450 4502340290003	16104500056400054502340290003071217301042031 05200020000000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000
567-343-25000712-16 03.06.20 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ	0,00	1,30	5622015579210937 4510866350003	56734325000712164510866350003071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-008-00002952-74 03.06.20 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	1,30	5622015579209016/0 4503734440007	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000
567-463-27000009-60 03.06.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,30	5622015579210681 4403229570007	56746327000009604403229570007071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
199-561-00547237-96 03.06.20 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL. OMLADI	0,00	1,30	5622015579196506 4403365080005	19956100547237964403365080005071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 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				
555-000-00189540-12 03.06.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJINA	0,00	1,30	5622015579211087 4509335800006	55500000189540124509335800006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
554-001-00005271-79 03.06.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	1,30	5622015579223559 4510212580000	55400100005271794510212580000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
571-200-00000320-76 03.06.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI	0,00	1,30	5622015579199211 4403992160006	57120000000320764403992160006071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-343-11000663-36 03.06.20 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622015579224866 4404397220000	56734311000663364404397220000071217301052030 05200050000000000000000000000000 712173 01/05/20 30/05/20 0000000 005 0000000000
562-009-81280629-65 03.06.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,30	5622015579200332/0 4500808460006	doprinos 712173 01/05/20 31/05/20 0000000 119 0000000000
555-100-00464467-69 03.06.20 HRKA DARKO HRKA SP BANJA LUKA	0,00	1,30	5622015579210720 4511258780000	55510000464467694511258780000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000615-74 03.06.20 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH	0,00	1,29	5622015579217475/0 4502455510007	SOLID ZA BOLESNU DJECU 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000615-74 03.06.20 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH	0,00	1,29	5622015579217447/0 4502455510007	SOLID ZA BOLESNU DJECU 712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-11000686-64 03.06.20 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA	0,00	1,28	5622015579224871 4404459940004	56734311000686644404459940004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 03.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,27	5622015579222574 I4403462520001	33890022013206294403462520001071217301052031 0520107000000009999999999999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-010-81137674-44 03.06.20 JRT OPSTINA SRBAC	0,00	1,26	5622015579202175 4401255660003	JAVNI PRIHODI RS 712173 01/01/20 29/02/20 0000000 095 9082000010
562-099-00014598-59 03.06.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,25	5622015579209991/0 4503188420008	dop za 0.25? 3/2020 712173 01/03/20 31/03/20 0000000 067 0000000000
551-068-00026343-70 03.06.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	1,25	5622015579186287 4402320790005	55106800026343704402320790005071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
551-033-00011591-63 03.06.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	1,21	5622015579210269 4401065530006	55103300011591634401065530006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-266-00005719-30 03.06.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,20	5622015579223467 4510081200001	57226600005719304510081200001071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-81174070-82 03.06.20 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,20	5622015579215839 4508940880007	DOPRINOS ZA SOLIDARNOST 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00004490-94 03.06.20 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	1,19	5622015579211834 4508439800001	55400100004490944508439800001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
552-007-00023462-47 03.06.20 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.	0,00	1,15	5622015579186780 4507061760000	55200700023462474507061760000071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 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				
567-301-11000094-18 03.06.20 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI4404150090006	0,00	1,01	5622015579198443	56730111000094184404150090006071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
555-007-00218450-45 03.06.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA 4400842230007	0,00	0,92	5622015579210718	55500700218450454400842230007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-006-15210494-94 03.06.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005	0,00	0,89	5622015579198193	55200615210494944508636030005071217301032031 03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
161-000-00262001-96 03.06.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	0,81	5622015579222621	16100000262001964200442250131071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
141-555-53200208-57 03.06.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	0,79	5622015579222738	14155553200208574508232700007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81564523-95 03.06.20 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC 4511268150004	0,00	0,70	5622015579184061/0	uplata solidarnosti 712173 03/06/20 03/06/20 0000000 095 0000000000
552-037-00026461-56 03.06.20 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020	0,00	0,68	5622015579186959	55203700026461564403198670008071217301052030 05200050000000000000000000000000 712173 01/05/20 30/05/20 0000000 005 0000000000
562-009-81387860-24 03.06.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	0,67	5622015579200144/0	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-008-80780992-84 03.06.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006	0,00	0,66	5622015579182707/0	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000
562-012-81343094-24 03.06.20 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER./4509980290004	0,00	0,65	5622015579187896/0	DOPRINOS SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 094 0000000000
562-012-81343094-24 03.06.20 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER./4509980290004	0,00	0,65	5622015579188261/0	DOPRINOS SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 094 0000000000
562-007-00003524-56 03.06.20 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,65	5622015579198056/0	UPL DOP ZA SOLID MAJ 2020 712173 01/05/20 31/05/20 0000000 135 0000000000
554-001-00005340-66 03.06.20 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622015579186676	55400100005340664510469270001071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-603-25000044-47 03.06.20 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI 4505467300007	0,00	0,65	5622015579212099	56760325000044474505467300007071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
552-000-18881098-16 03.06.20 OLDMOBILE ROBERT MITOLINSKI SPMILANA VRHOVCA4511218050009	0,00	0,65	5622015579224094	55200018881098164511218050009071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-100-00409609-34 03.06.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,65	5622015579212026	55510000409609344510835710001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-003-81461631-68 03.06.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	0,65	5622015579194083/0	UP. DOP. SOLID. 712173 03/06/20 03/06/20 0000000 119 0000000000
562-008-80956286-39 03.06.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA 4507881210004	0,00	0,65	5622015579183589/0	FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00409609-34 03.06.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,65	5622015579211107 4510835710001	55510000409609344510835710001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-80272116-78 03.06.20 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,64	5622015579215414 4504201590003	Uplata dopr. za solid. 05/2020 712173 01/05/20 31/05/20 0000000 074 9074063679
552-021-00011520-73 03.06.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	0,58	5622015579223770 4502018050005	55202100011520734502018050005071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-01528600-80 03.06.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	0,56	5622015579184751 4403985380009	16100001528600804403985380009071217301121931 121909100000000112311219 712173 01/12/19 31/12/19 0000000 091 0112311219
161-000-01528600-80 03.06.20 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO	0,00	0,56	5622015579184752 4403985380009	16100001528600804403985380009071217301111930 111909100000000111301119 712173 01/11/19 30/11/19 0000000 091 0111301119
562-099-81580883-97 03.06.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV	0,00	0,35	5622015579204406/0 4511326700001	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
552-006-15210494-94 03.06.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	0,27	5622015579198227 4508636030005	55200615210494944508636030005071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.061.535,13	0,00	14.666,43		1.076.201,56

NAPOMENA:

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

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2020



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

5,489,358.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 178479615 - 5550080000763113;4400044160008;712173;010420;300420;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,402.75
		PLAĆANJE		
2	5671629900042178 178510380 - 5671629900042178;4400930100008;712173;010520;310520;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,623.18
		Budžetsko plaćanje		
3	1610450053080086 178508996 - 1610450053080086;4403014700007;712173;010520;310520;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	325.72
		Budžetsko plaćanje		
4	5550020202924890 178432080 - 5550020202924890;4400589230003;712173;010520;310520;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	221.03
5	5550070050873459 178507373 - 5550070050873459;4403382840005;712173;011219;311219;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	175.87
		SOLIDARNOST ZA DJECU		
6	5517902222133204 178509498 - 5517902222133204;4403410050007;712173;010520;310520;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	144.51
		Budžetsko plaćanje		
7	5550070022177076 178432264 - 5550070022177076;4402684990000;712173;010520;310520;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	137.00
		29-12-2017 FOND SOLIDARNOSTI ZA 05/20		
8	5550020202924890 178431869 - 5550020202924890;4400589230003;712173;010520;310520;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	127.58
9	5550480053156091 178479399 - 5550480053156091;4403207760007;712173;010520;310520;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	125.00
		03-06-2020 OBUSTAVE OD RADNIKA ZA 05/2020		
10	5550080100997384 178483967 - 5550080100997384;4500577040009;712173;010520;310520;027;0000000;0000000000 /	SZR "DADO"	0.00	115.16
		SOLIDARNOST		
11	5510240000867828 178493895 - 5510240000867828;4401957180000;712173;010520;310520;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	114.99
		Budžetsko plaćanje		
12	5551000030501618 178516280 - 5551000030501618;4403974340005;712173;010520;310520;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	112.19
		05-01-2018 DOPRINOS ZA SOLIDARNOST 05/20		
13	5551000019092478 178488256 - 5551000019092478;4401756440003;712173;010320;310320;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	111.15
		UPL.ZA FOND SOL.		
14	5671621100071034 178523980 - 5671621100071034;4401018290005;712173;010420;300420;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA	0.00	101.46
		Budžetsko plaćanje		
15	5551000030501618 178516279 - 5551000030501618;4403974340005;712173;010420;300420;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	101.01
		05-01-2018 DOPRINOS ZA SOLIDARNOST 04/20		
16	5550070050873459 178507127 - 5550070050873459;4403382840005;712173;010520;310520;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	99.64
		SOLIDARNOST ZA DJECU 0,25% PLATA		
17	5550070050873459 178506942 - 5550070050873459;4403382840005;712173;010320;310320;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	84.39
		SOLIDARNOST NA DJECU		
18	5520150000807532 178523872 - 5520150000807532;4503077780005;712173;010520;310520;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	79.90
		Budžetsko plaćanje		
19	5514902206598610 178509680 - 5514902206598610;4400687160005;712173;010520;310520;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	76.84
		Budžetsko plaćanje		
20	5550070121570745 178473410 - 5550070121570745;4401214120002;712173;010520;310520;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	73.04
21	5550020015911315 178420923 - 5550020015911315;4403191070005;712173;010520;310520;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	67.12
		01-02-2018 DOPRINOS SOLIDARNOSTI ZA MAJ 2020 GODINE		
22	5550070000588271 178504347 - 5550070000588271;4400794240003;712173;010420;310520;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	56.21
		03-06-2020 DOPRINOS ZA SOLIDARNOST ZA 04 I 05/2020		
23	5550080051483346 178486862 - 5550080051483346;4400125750004;712173;010520;310520;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIĆA BB BROAD	0.00	48.20
		03-06-2020 POSEBAN DOPRINOS ZA SOLIDARNOST		
24	3383502256776483 178522739 - 3383502256776483;4272029000144;712173;010420;300420;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
		Budžetsko plaćanje		

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2020



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

5,489,358.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000735469 178496155 - 5550060000735469;4400271650003;712173;030620;030620;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	34.09
26	5550020202924890 178432081 - 5550020202924890;4400589230003;712173;010520;310520;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
27	5550070121570745 178473561 - 5550070121570745;4401228420009;712173;010520;310520;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.45
28	5620998066831573 178509409 - 5620998066831573;4402522740000;712173;010520;310520;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVICA 12 E 78 000? BANJA LUKA Budžetsko plaćanje	0.00	28.73
29	5675611100001431 178510612 - 5675611100001431;4401281740007;712173;010320;310320;103;0000000;0000000000 /	EFEKT DOO TESLIC Budžetsko plaćanje	0.00	27.36
30	5517202202739738 178509365 - 5517202202739738;4403206870003;712173;010520;310520;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	25.76
31	1541602004900602 178508774 - 1541602004900602;4401897000007;712173;010520;310520;078;0000000;0000000005 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	21.97
32	5520080001196166 178509929 - 5520080001196166;4401292270002;712173;010520;310520;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	21.30
33	5722460000678446 178510112 - 5722460000678446;4511281330003;712173;010520;310520;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	19.50
34	5514502211688511 178481933 - 5514502211688511;4403254760007;712173;010520;310520;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	19.35
35	5550070121570745 178473526 - 5550070121570745;4401233180008;712173;010520;310520;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.22
36	5510190000556897 178480441 - 5510190000556897;4401318250005;712173;030620;030620;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	18.03
37	5673431100041698 178524273 - 5673431100041698;4403522100007;712173;030620;030620;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko plaćanje	0.00	16.86
38	5550020202924890 178432009 - 5550020202924890;4403064710003;712173;010520;310520;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	16.46
39	5550070015876441 178476964 - 5550070015876441;4401643750006;712173;010520;310520;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLIDARNOSTI 05/20	0.00	15.68
40	5520001788420491 178510188 - 5520001788420491;4403378650005;712173;010320;310320;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKA Budžetsko plaćanje	0.00	14.63
41	5550020015904525 178505661 - 5550020015904525;4402801030004;712173;010520;310520;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOP SOLID ZA V 2020	0.00	14.22
42	1610400008560047 178480651 - 1610400008560047;4402586630003;712173;010520;310520;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	13.79
43	5722060000047093 178480509 - 5722060000047093;4402626520001;712173;010219;280219;056;0000000;0000000000 /	ULTRAPROJEKT DOO, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	13.14
44	5620990001689458 178493225 - 5620990001689458;4401954320005;712173;010520;310520;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	12.19
45	5550010855623971 178472955 - 5550010855623971;4400307190004;712173;010520;310520;005;0000000;0000000000 /	"MTV KOMERC" DOO DOP.SOLID.	0.00	11.87
46	5674832500032152 178480129 - 5674832500032152;4510602700006;712173;010520;310520;088;0000000;0000000000 /	NIGI IVANA DJURDJIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	11.73
47	5553000046098730 178516973 - 5553000046098730;4511230340004;712173;010520;310520;103;0000000;0000000000 /	BUTIK CH FASHION D.PASINA MILJIC SP SV. SAVE 5 TESLIC 02-12-2019 SOLIDARNOST	0.00	11.38
48	5671621100014483 178510115 - 5671621100014483;4402524280006;712173;010420;300420;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.27

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2020



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

5,489,358.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510310003261736 178493881 - 5510310003261736;4200606200475;712173;010520;310520;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	11.05
	Budžetsko plaćanje			
50	554001000005998 178493531 - 554001000005998;440320370003;712173;010520;310520;005;0000000;0000000000 /	Kiko Doo	0.00	11.04
	Budžetsko plaćanje			
51	5540010000555503 178510302 - 5540010000555503;4400316770005;712173;010620;300620;005;0000000;0000000000 /	ZITOPROMET AD BIJEIJINA U STECAJU	0.00	10.94
	Budžetsko plaćanje			
52	5550060030404568 178430493 - 5550060030404568;4403117180001;712173;010520;310520;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	10.60
	UPL.SOLIDARNOSTI			
53	5540030000027240 178509760 - 5540030000027240;4501372010006;712173;010520;310520;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	10.58
	Budžetsko plaćanje			
54	5551000041729271 178524940 - 5551000041729271;4404393070003;712173;010520;310520;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	10.49
	Doprinosi za solidarnost 05/20			
55	1610450068400072 178480407 - 1610450068400072;4200304020214;712173;010520;310520;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	9.47
	Budžetsko plaćanje			
56	5559000014466827 178487877 - 5559000014466827;4403762830002;712173;010520;310520;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.03
	SOLIDARNOST			
57	1863210310538816 178523181 - 1863210310538816;4202673210003;712173;010520;310520;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SARAJEVO, PODRU	0.00	9.00
	Budžetsko plaćanje			
58	5550070021565782 178506436 - 5550070021565782;4402548540009;712173;010520;310520;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.61
	SOLIDARNOST			
59	5550070021565782 178506617 - 5550070021565782;4402548540009;712173;010420;300420;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.61
	SOLIDARNOST			
60	5550020015671337 178514790 - 5550020015671337;4402619070009;712173;030620;030620;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.43
	000000000 UPLATA POSEBNOG DOPRINOSA			
61	1610450068400072 178480519 - 1610450068400072;4200304020354;712173;010520;310520;005;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	8.17
	Budžetsko plaćanje			
62	1610000153660039 178492986 - 1610000153660039;4400641170006;712173;010520;310520;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.98
	Budžetsko plaćanje			
63	5520001772573407 178480721 - 5520001772573407;4404248140001;712173;010520;310520;002;0000000;0000000000 /	TERMOPILO DOO	0.00	7.88
	Budžetsko plaćanje			
64	5620120000156271 178523614 - 5620120000156271;4504354580007;712173;010520;310520;088;0000000;0000000000 /	VUK VL. SLAVINKO VUKAJLOVIC, S.P. VULKANIZERSKA RADNJA I. N. SARAJEVO	0.00	7.83
	Budžetsko plaćanje			
65	5554000044018030 178505883 - 5554000044018030;4404461090000;712173;010520;310520;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	7.65
	Doprinosi fondu solidarnosti			
66	5540030000062645 178510467 - 5540030000062645;4401782010009;712173;010520;310520;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.70
	Budžetsko plaćanje			
67	5559000025769849 178498809 - 5559000025769849;4403979650002;712173;010520;310520;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 05/2020			
68	5550900010903452 178508170 - 5550900010903452;4400434540006;712173;010520;310520;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.48
69	1610450068400072 178480517 - 1610450068400072;4200304020346;712173;010520;310520;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.40
	Budžetsko plaćanje			
70	1941064665200107 178493018 - 1941064665200107;4402594810002;712173;010520;310520;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	6.02
	Budžetsko plaćanje			
71	5510560001580956 178524152 - 5510560001580956;4403118660007;712173;010520;310520;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.01
	Budžetsko plaćanje			
72	5550020015901130 178492405 - 5550020015901130;4507254210007;712173;010420;310520;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	5.50
	DOP ZA OBOLJ DJECU ZA 4 I 5 /2020			

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03.06.2020



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

5,489,358.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610850002300081 178492888 - 1610850002300081;4501321960000;712173;010520;310520;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.39
74	5620038149880208 178480825 - 5620038149880208;4404382110003;712173;010520;310520;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	5.37
75	5674412500009281 178523956 - 5674412500009281;4509984100005;712173;010420;300420;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	5.26
76	1610000190350095 178523226 - 1610000190350095;4404245120000;712173;010520;310520;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	5.07
77	5672532500046817 178524308 - 5672532500046817;4511305880000;712173;030620;030620;056;0000000;0000000000 /	KONLIFT ALEKSANDAR KONDIC SP LAKTASI	0.00	4.96
78	1610450068400072 178480518 - 1610450068400072;4200304020095;712173;010520;310520;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	4.87
79	1610450068400072 178480406 - 1610450068400072;4200304020168;712173;010520;310520;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	4.67
80	5551000026155048 178488604 - 5551000026155048;4509819670000;712173;010520;310520;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.50
81	5540050000025978 178481611 - 5540050000025978;4501402290009;712173;010520;310520;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.24
82	5551000046914891 178496153 - 5551000046914891;4400946870008;712173;010320;310320;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	4.18
83	1610000180490045 178482014 - 1610000180490045;4506926120005;712173;010520;310520;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.15
84	5510010000890974 178509930 - 5510010000890974;4502496200004;712173;010220;290220;002;0000000;0000000000 /	MONNET SP PREDIĆ GORAN	0.00	4.13
85	5520001869595232 178523723 - 5520001869595232;4511051330004;712173;030620;030620;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	4.04
86	1610000184570059 178482016 - 1610000184570059;4510297390000;712173;010520;310520;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.03
87	5673431100022880 178480131 - 5673431100022880;4403445270000;712173;010420;300420;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA	0.00	4.01
88	5550000015475398 178516331 - 5550000015475398;4403760970001;712173;010520;310520;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.97
89	5673432500026111 178524198 - 5673432500026111;4509075380008;712173;010420;300620;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJE LJINA	0.00	3.90
90	5557000016741771 178497813 - 5557000016741771;4403798600003;712173;010420;300420;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.90
91	5550020015844870 178512496 - 5550020015844870;4400612820000;712173;010420;300420;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	3.87
92	1610000224330068 178509121 - 1610000224330068;4404483490001;712173;010520;310520;002;0000000;0000000000 /	DELTA OIL DOO	0.00	3.65
93	5550070022328687 178490186 - 5550070022328687;4402726660005;712173;010420;300420;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	3.41
94	5520200001280647 178523632 - 5520200001280647;4500829380002;712173;010520;310520;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.30
95	5517202203447838 178509698 - 5517202203447838;4403677200001;712173;010520;310520;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	3.16
96	3383802200088989 178481350 - 3383802200088989;4401148070007;712173;010420;300420;056;0000000;0000000000 /	SET-KOMERC DOO KRISOVCI-LAKTASI	0.00	3.16

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,489,358.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520041531983626 178493811 - 5520041531983626;4507872140001;712173;010520;310520;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	3.14
98	5550010000026644 178504844 - 5550010000026644;4400298690005;712173;010520;310520;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD DOPRINOS PLATA V 2020	0.00	3.13
99	5675708200000186 178523822 - 5675708200000186;4400153960006;712173;010520;310520;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	3.09
100	5510150001126289 178510183 - 5510150001126289;4400298690007;712173;010320;310320;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.95
101	5550070051288813 178506165 - 5550070051288813;4402116750002;712173;010520;310520;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP. SOLID	0.00	2.87
102	5554000024794473 178497895 - 5554000024794473;4401729040001;712173;010420;300420;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI FOND SOLIDARNOSTI 4/20	0.00	2.80
103	5550020015899093 178479824 - 5550020015899093;4507145780006;712173;010420;300420;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	2.80
104	1995720046630741 178492668 - 1995720046630741;4404436060007;712173;010520;310520;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	2.80
105	5553000047061843 178506055 - 5553000047061843;4511296520003;712173;010520;310520;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ DOP SOLIDARNOSTI 5/2020	0.00	2.76
106	5554000035158535 178475615 - 5554000035158535;4510428240009;712173;010520;310520;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL.SOLID.	0.00	2.73
107	5517202270081891 178523471 - 5517202270081891;4507163250006;712173;010620;300620;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	2.72
108	5551000021888891 178491828 - 5551000021888891;4509542770001;712173;010520;310520;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA SOLIDARNOST ZA OB DJECU	0.00	2.70
109	5550010012639942 178505133 - 5550010012639942;4402019550007;712173;010520;310520;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO DOPRINOS SOLIDAR V 2020	0.00	2.66
110	5710100000098519 178523937 - 5710100000098519;4503831640002;712173;010520;310520;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	2.65
111	5551000021712157 178492192 - 5551000021712157;4509525410000;712173;010520;310520;002;0000000;0000000000 /	NEST SP BANJA LUKA SOLIDARNOST 05/20	0.00	2.64
112	5721060001338310 178510153 - 5721060001338310;4510203320003;712173;010520;310520;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	2.62
113	5520001631804388 178523746 - 5520001631804388;4509659610005;712173;010520;310520;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD Budžetsko plaćanje	0.00	2.61
114	5550060005009580 178473159 - 5550060005009580;4504267930000;712173;010520;310520;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	2.60
115	5520001837446328 178510185 - 5520001837446328;4506320590006;712173;010520;310520;005;0000000;0000000000 /	BUTIK NECA TR BIJE LJINA Budžetsko plaćanje	0.00	2.60
116	5673432500013598 178480116 - 5673432500013598;4506505450006;712173;010520;310520;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJE LJINA Budžetsko plaćanje	0.00	2.60
117	5520370001089985 178523739 - 5520370001089985;4501301690006;712173;010520;300620;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PM Budžetsko plaćanje	0.00	2.60
118	5550010046120850 178504592 - 5550010046120850;4507491000009;712173;010520;310520;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST	0.00	2.60
119	5550060030350054 178431240 - 5550060030350054;4506621440000;712173;010520;310520;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.59
120	5621008000045666 178523525 - 5621008000045666;4401720250003;712173;010520;310520;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA Budžetsko plaćanje	0.00	2.55

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,489,358.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000670477 178480511 - 5722760000670477;440452220009;712173;030620;030620;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	2.54
	Budžetsko plaćanje			
122	5710100000259054 178481723 - 5710100000259054;4403699700004;712173;010620;300620;002;0000000;0000000000 /	UG "POZITIVNE SNAGE SRPSKE"	0.00	2.30
	Budžetsko plaćanje			
123	5540010000248498 178493288 - 5540010000248498;4501301930007;712173;010520;310520;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	2.22
	Budžetsko plaćanje			
124	5550070020591029 178479430 - 5550070020591029;4402122480009;712173;010520;310520;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.17
	03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 05/2020			
125	5513041125400910 178481564 - 5513041125400910;4506064490007;712173;010520;310520;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA	0.00	2.10
	Budžetsko plaćanje			
126	5554000028998841 178487355 - 5554000028998841;4506073130013;712173;010520;310520;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00
	DOPRINOS ZA SOLID 5/20			
127	5540010000436969 178510312 - 5540010000436969;4507613980000;712173;010320;310320;005;0000000;0000000000 /	Azzurro ur prenociste	0.00	1.95
	Budžetsko plaćanje			
128	5673432500041728 178524104 - 5673432500041728;4501135660004;712173;010320;310320;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIĆ SP BIJEJLINA	0.00	1.95
	Budžetsko plaćanje			
129	5550020056457703 178485278 - 5550020056457703;4508670210004;712173;010520;310520;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.95
	POSEBANM DOP ZA SOLIDARNOST PO OSNOVU NETO PL			
130	5510560001580762 178523399 - 5510560001580762;4401387900003;712173;010520;310520;033;0000000;0000000000 /	RUDNIK I TERMOELEKTRANA GACKO	0.00	1.88
	Budžetsko plaćanje			
131	5550020015291873 178499091 - 5550020015291873;4400643890006;712173;030620;030620;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
	SRED, SOLID,			
132	5710100000259054 178480610 - 5710100000259054;4403699700004;712173;010620;300620;002;0000000;0000000000 /	UG "POZITIVNE SNAGE SRPSKE"	0.00	1.82
	Budžetsko plaćanje			
133	5710100000259054 178481614 - 5710100000259054;4403699700004;712173;010620;300620;002;0000000;0000000000 /	UG "POZITIVNE SNAGE SRPSKE"	0.00	1.82
	Budžetsko plaćanje			
134	5710100000259054 178480611 - 5710100000259054;4403699700004;712173;010620;300620;002;0000000;0000000000 /	UG "POZITIVNE SNAGE SRPSKE"	0.00	1.82
	Budžetsko plaćanje			
135	5710100000259054 178481615 - 5710100000259054;4403699700004;712173;010620;300620;002;0000000;0000000000 /	UG "POZITIVNE SNAGE SRPSKE"	0.00	1.82
	Budžetsko plaćanje			
136	5710100000259054 178480612 - 5710100000259054;4403699700004;712173;010620;300620;002;0000000;0000000000 /	UG "POZITIVNE SNAGE SRPSKE"	0.00	1.82
	Budžetsko plaćanje			
137	5550070052681539 178489180 - 5550070052681539;4508371730000;712173;010620;300620;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	1.72
	PLAĆANJE			
138	5551000040859181 178504055 - 5551000040859181;4510825160003;712173;010320;310320;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P.	0.00	1.68
	FOND SOLIDARNOSTI			
139	5514502213978002 178481945 - 5514502213978002;4403708970001;712173;150520;210520;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.63
	Budžetsko plaćanje			
140	5557000039425415 178474470 - 5557000039425415;4510705850006;712173;010520;310520;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
	SRED SOL			
141	5620058148493398 178509451 - 5620058148493398;4510796550000;712173;010520;310520;028;0000000;0000000000 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.53
	Budžetsko plaćanje			
142	5672532500044489 178510365 - 5672532500044489;4510890810007;712173;010520;310520;056;0000000;0000000000 /	BABIĆ TRANS NEBOJSA BABIĆ SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
143	5672532500045750 178509867 - 5672532500045750;4511022310002;712173;030620;030620;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
144	1545802013071187 178480888 - 1545802013071187;4511135510008;712173;010520;310520;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIĆ DURE DAMJANOVIĆA 249,	0.00	1.46
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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PRETHODNO STANJE

5,489,358.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620120000021926 178493449 - 5620120000021926;4400557030002;712173;010520;310520;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID	0.00	1.45
146	5540120080013193 178510101 - 5540120080013193;4511106680000;712173;010520;310520;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
147	5510550001460725 178493952 - 5510550001460725;4400608710003;712173;010520;310520;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
148	5558000039712194 178490726 - 5558000039712194;4510734100008;712173;010520;310520;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	1.42
149	5520091533784283 178481578 - 5520091533784283;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.42
150	5722460000553316 178480976 - 5722460000553316;4400388330000;712173;010520;310520;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.37
151	1990460004987546 178492669 - 1990460004987546;4218580130046;712173;010520;310520;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB	0.00	1.35
152	5551000029597966 178488118 - 5551000029597966;4404079280001;712173;010520;310520;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA	0.00	1.35
153	5510360000780619 178524032 - 5510360000780619;4505810800002;712173;010520;310520;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
154	5550000034853476 178526889 - 5550000034853476;4510420690005;712173;010520;310520;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA	0.00	1.30
155	5620120000270731 178494232 - 5620120000270731;4501505850002;712173;010520;310520;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
156	5620108098671916 178509414 - 5620108098671916;4508020350006;712173;010520;310520;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	1.30
157	5540020000074334 178493419 - 5540020000074334;4501340240000;712173;010520;310520;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp	0.00	1.30
158	5551000047867625 178495788 - 5551000047867625;4404573990003;712173;010520;310520;002;0000000;0000000000 /	SENET DOO	0.00	1.30
159	5551000034247661 178504682 - 5551000034247661;4510328370002;712173;010520;310520;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.30
160	5550100001208827 178491178 - 5550100001208827;4400500940002;712173;010520;310520;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
161	5520001895897752 178493742 - 5520001895897752;4511270560007;712173;010520;310520;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30
162	5675412500031250 178523985 - 5675412500031250;4511291720004;712173;010520;310520;028;0000000;3105202000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
163	5520001786319374 178523875 - 5520001786319374;4510497720004;712173;010520;310520;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	1.30
164	5551000047234797 178526154 - 5551000047234797;4511306180001;712173;010520;310520;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.30
165	5551000045794347 178513032 - 5551000045794347;4404507260002;712173;010520;310520;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.30
166	5510160001780408 178524026 - 5510160001780408;4504772310008;712173;010320;310320;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.30
167	5710100000243437 178493829 - 5710100000243437;4403957330004;712173;010520;310520;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA	0.00	1.19
168	5540010000252572 178493336 - 5540010000252572;4501143410009;712173;010520;310520;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU

03.06.2020



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 5,489,358.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3383502200624638 178523363 - 3383502200624638;4402092980001;712173;010520;310520;002;0000000;0000000005 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budzetsko placanje	0.00	0.75
170	5550000026015321 178495831 - 5550000026015321;4509815330000;712173;010520;310520;109;0000000; /	DAČO S.P. DOPR ZA SOLID	0.00	0.65
171	5558000044504964 178490423 - 5558000044504964;4511070390000;712173;010520;310520;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	0.65
172	5550000044666966 178507399 - 5550000044666966;4511094140004;712173;010320;310320;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA SOLIDA DOP	0.00	0.65
173	5557000013323685 178479343 - 5557000013323685;4509059420008;712173;010520;310520;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POSEB DOP ZA SOLIDAR	0.00	0.46

UKUPAN PROMET 0.00 7,476.89

NOVO STANJE 5,496,835.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,496,835.29

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 predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD:110

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.06.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.539.980,37 KM	0,00 KM	5.528,39 KM	4.545.508,76 KM	0	68

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	4.545.508,76 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.06.2020	0,00	2.551,37	999	[N:4400802010004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] DO	0000000000	87000010974441 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.06.2020	0,00	1.106,41	0	[N:4401060730007 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	8410894 9007001432	87000010974789 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.06.2020	0,00	1.098,93	999	[N:4401353910000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000] PL		87000010975831 (2) Centrala
4	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 03.06.2020	0,00	152,25	43	[N:4200505350000 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0170771505	87000010976144 (2) Centrala
5	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 03.06.2020	0,00	49,85	0	[N:4403258750006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010976167 (2) Centrala
6	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.06.2020	0,00	46,18	0	[N:4400178440007 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	9573903 0000000000	87000010976198 (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	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 03.06.2020	0,00	44,09	0	[N:4254039590090 VU:0 VP:712173 PO:010420 PD:300420 O:064 B:0000000]	1500140104	87000010977397 (2) Centrala
8	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.06.2020	0,00	43,21	0	[N:4401289720005 VU:0 VP:712173 PO:010520 PD:310520 O:103 B:0000000]	0000000000	87000010977131 (2) Centrala
9	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 03.06.2020	0,00	39,75	35	[N:4401101270008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	10303165340001 (2) Filijala Gradiška
10	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.06.2020	0,00	37,81	999	[N:4402663560005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:028 B:0000000] SO	0000000000	87000010975668 (2) Centrala
11	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 03.06.2020	0,00	36,31	0	[N:4200023870065 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	9593557 0000000000	87000010976160 (2) Centrala
12	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 03.06.2020	0,00	25,56	43	[N:4401561780004 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010976377 (2) Centrala
13	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 03.06.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010977323 (2) Centrala
14	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 03.06.2020	0,00	20,48	0	[N:4402827000006 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	199940 0000000000	87000010978323 (2) Centrala
15	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.06.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9599383 0000000000	87000010977377 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	13,24	0	[N:4209388460165 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	L86915553 0000000000	87000010975114 (2) Centrala
17	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 03.06.2020	0,00	13,01	130	[N:4501280160001 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010975618 (2) Centrala
18	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 03.06.2020	0,00	12,40	0	[N:4404565110002 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	8424472 0000000000	87000010975124 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	12,06	0	[N:4209388460513 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	L86915552 0000000000	87000010974897 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	11,50	0	[N:4209388460360 VU:0 VP:712173 PO:010520 PD:310520 O:011 B:0000000]	L86915547 0000000000	87000010975031 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	10,63	0	[N:4209388460106 VU:0 VP:712173 PO:010520 PD:310520 O:075 B:0000000]	L86915546 0000000000	87000010975400 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	8,91	0	[N:4209388460181 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:0000000]	L86915549 0000000000	87000010975113 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	8,72	0	[N:4209388460351 VU:0 VP:712173 PO:010520 PD:310520 O:103 B:0000000]	L86915545 0000000000	87000010975501 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	8,69	0	[N:4209388460408 VU:0 VP:712173 PO:010520 PD:310520 O:064 B:0000000]	L86915548 0000000000	87000010974896 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	8,13	0	[N:4209388460483 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	L86915551 0000000000	87000010975032 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	8,09	0	[N:4209388460491 VU:0 VP:712173 PO:010520 PD:310520 O:007 B:0000000]	L86915554 0000000000	87000010975503 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.06.2020	0,00	7,80	0	[N:4209388460343 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	L86915550 0000000000	87000010975401 (2) Centrala
28	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.06.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	0000000000	87000010977151 (2) Centrala
29	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.06.2020	0,00	7,42	0	[N:4402708410000 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	8407498 0000000000	87000010975398 (2) Centrala
30	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 03.06.2020	0,00	7,24	0	[N:4200967560034 VU:0 VP:712173 PO:010420 PD:300420 O:094 B:0000000]	0000000004	87000010976174 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 03.06.2020	0,00	5,38	35	[N:4401766160009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] Po	0000000000	05902835128001 (2) Filijala Mrkonjić Grad
32	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 03.06.2020	0,00	5,35	35	[N:4510790270005 VU:0 VP:712173 PO:2020.04.01 PD:2020.05.31 O:067 B:0000000] Po		05902835042001 (2) Filijala Mrkonjić Grad
33	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 03.06.2020	0,00	5,33	999	[N:4401241870005 VU:0 VP:712173 PO:010420 PD:300420 O:095 B:0000000]	0000000000	87000010977336 (2) Centrala
34	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 03.06.2020	0,00	5,30	35	[N:4403249090001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:119 B:0000000] Po		06800186659001 (2) Filijala Zvornik
35	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.06.2020	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010977217 (2) Centrala
36	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 03.06.2020	0,00	4,77	43	[N:4511071280003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010976440 (2) Centrala
37	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 03.06.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010978407 (2) Centrala
38	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODL, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 03.06.2020	0,00	3,98	1	[N:4500512260001 VU:0 VP:712173 PO:010320 PD:310520 O:010 B:0000000]	0000000000	87000010978244 (2) Centrala
39	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 03.06.2020	0,00	3,93	43	[N:4403298970009 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010977144 (2) Centrala
40	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 03.06.2020	0,00	3,87	43	[N:4403543010008 VU:0 VP:712173 PO:010520 PD:310520 O:094 B:0000000]	0000000000	87000010978276 (2) Centrala
41	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 03.06.2020	0,00	3,25	35	[N:4510726260004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:089 B:0000000] Po	0000000000	30402517768001 (2) Agencija Pale
42	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.06.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	8490065 0000000000	87000010977214 (2) Centrala

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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)	
43	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470	Komercijalna banka ad 03.06.2020	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po		93400034043001 (2) Agencija Aleksandrova
44	TAVOR D.O.O., 5557000019787862	Nova banka ad Bijeljin 03.06.2020	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	8482758 0000000000	87000010976352 (2) Centrala
45	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 03.06.2020	0,00	2,25	0	[N:4404341510005 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	640883 0000000000	87000010974988 (2) Centrala
46	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 03.06.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010977174 (2) Centrala
47	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 03.06.2020	0,00	1,95	43	[N:4508751640003 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010977251 (2) Centrala
48	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 03.06.2020	0,00	1,95	43	[N:4508751640003 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010977252 (2) Centrala
49	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.06.2020	0,00	1,46	0	[N:4209113790050 VU:0 VP:712173 PO:010520 PD:310520 O:064 B:0000000]	9593919 0000000000	87000010976157 (2) Centrala
50	BH TEHNOMARKET DOO TRN LAKTASI, TRN, TRN 5672531100011285	SBERBANK AD BANJ 03.06.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:030620 PD:030620 O:056 B:0000000]	0000000000	87000010977479 (2) Centrala
51	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.06.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:010520 PD:310520 O:069 B:0000000]	0000000000	87000010977456 (2) Centrala
52	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 571020000060296	Komercijalna banka ad 03.06.2020	0,00	1,30	35	[N:4510558370001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	93500036619001 (2) Filijala Gradiška
53	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 571020000092888	Komercijalna banka ad 03.06.2020	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0	10615822690001 (2) Agencija Aleksandrova
54	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 03.06.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010975641 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 03.06.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	03NOV028143834 0000000000	87000010977474 (2) Centrala
56	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 03.06.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010978409 (2) Centrala
57	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 03.06.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010978287 (2) Centrala
58	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJ 03.06.2020	0,00	1,30	43	[N:4510574900002 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010977478 (2) Centrala
59	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJ 03.06.2020	0,00	1,30	43	[N:4510574900002 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010977285 (2) Centrala
60	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJ 03.06.2020	0,00	1,30	43	[N:4510574900002 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010977446 (2) Centrala
61	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 03.06.2020	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0000000000	10303165096001 (2) Filijala Gradiška
62	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 03.06.2020	0,00	1,13	0	[N:4404341510005 VU:0 VP:712173 PO:010920 PD:300920 O:107 B:0000000]	640882 0000000000	87000010975487 (2) Centrala
63	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 03.06.2020	0,00	1,13	0	[N:4404341510005 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	640873 0000000000	87000010975058 (2) Centrala
64	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 03.06.2020	0,00	1,13	0	[N:4404341510005 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	640872 0000000000	87000010974973 (2) Centrala
65	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 03.06.2020	0,00	1,13	0	[N:4404341510005 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	640871 0000000000	87000010975047 (2) Centrala
66	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 03.06.2020	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	639192 0000000000	87000010975365 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 03.06.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010977290 (2) Centrala
68	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.06.2020	0,00	0,61	35	[N:4403975230009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po	0000000000	00104134475001 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:68

Ukupno BAM:	0,00	5.528,39
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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.