

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2020



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 5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 178677614 - 5550070022213936;4402700780002;712173;010520;310520;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,682.86
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5550070000517073 178688638 - 5550070000517073;4400965150008;712173;010620;300620;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,825.22
	050620 Dopr. solid radnik PLATE za maj			
3	3389002208327424 178737020 - 3389002208327424;4200745400004;712173;010520;310520;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,601.13
	Budzetsko placanje			
4	5550480003205941 178705175 - 5550480003205941;4400737790005;712173;010520;310520;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,237.87
	UPL DOPRIN SOLIDARNOSTI 05/20			
5	5513101125088082 178715943 - 5513101125088082;4401345650007;712173;010520;310520;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,147.36
	Budzetsko placanje			
6	5510010003401140 178681064 - 5510010003401140;4402369530017;712173;010520;310520;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	889.67
	Budzetsko placanje			
7	1610450057820088 178680229 - 1610450057820088;4403139310006;712173;010420;300420;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	798.00
	Budzetsko placanje			
8	5550010000004722 178725672 - 5550010000004722;4400420750008;712173;010520;310520;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	630.99
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTKU			
9	3389002208327424 178736824 - 3389002208327424;4200745400004;712173;010520;310520;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	550.82
	Budzetsko placanje			
10	5550070006360062 178719833 - 5550070006360062;4401723780003;712173;010520;310520;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	535.79
	PLAĆANJE			
11	3389002208327424 178737107 - 3389002208327424;4200745400004;712173;010520;310520;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	529.40
	Budzetsko placanje			
12	5550070022472635 178715121 - 5550070022472635;4402770640003;712173;010420;300420;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	516.19
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
13	1610200040780256 178715893 - 1610200040780256;4402369530009;712173;010520;310520;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	402.19
	Budzetsko placanje			
14	5510010003400849 178716801 - 5510010003400849;4402369530009;712173;010520;310520;002;0000000;0000000005 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	382.51
	Budzetsko placanje			
15	3389002208327424 178737043 - 3389002208327424;4200745400004;712173;010520;310520;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	380.91
	Budzetsko placanje			
16	3389002208327424 178737050 - 3389002208327424;4200745400004;712173;010520;310520;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	367.08
	Budzetsko placanje			
17	3389002208327424 178737037 - 3389002208327424;4200745400004;712173;010520;310520;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	360.51
	Budzetsko placanje			
18	5550070000517073 178688637 - 5550070000517073;4400965150008;712173;010620;300620;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	356.07
	050620 Dopr. solid radnik PLATE za maj			
19	3389002208327424 178736955 - 3389002208327424;4200745400004;712173;010520;310520;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	292.16
	Budzetsko placanje			
20	3389002208327424 178736944 - 3389002208327424;4200745400004;712173;010520;310520;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	268.03
	Budzetsko placanje			
21	5550060000204588 178711547 - 5550060000204588;4400258470004;712173;010520;310520;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	264.16
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 05/2020			
22	3389002208327424 178736937 - 3389002208327424;4200745400004;712173;010520;310520;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	245.95
	Budzetsko placanje			
23	1610250018880030 178692265 - 1610250018880030;4402369530041;712173;010520;310520;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	235.74
	Budzetsko placanje			
24	3389002208327424 178736946 - 3389002208327424;4200745400004;712173;010520;310520;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	220.55
	Budzetsko placanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520180001331282 178716966 - 5520180001331282;4400506120007;712173;010420;300420;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	219.52
	Budžetsko plaćanje			
26	5620060000188672 178680737 - 5620060000188672;4402369530009;712173;010520;310520;002;0000000;0000000005 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	214.65
	Budžetsko plaćanje			
27	5551000036814766 178686678 - 5551000036814766;4404255600000;731212;010520;310520;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOLID. NAKN ČL. KOMISIJE MANOJLOVIĆ SLAVKO			
28	3389002208327424 178737098 - 3389002208327424;4200745400004;712173;010520;310520;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	199.41
	Budžetsko plaćanje			
29	5510600001540311 178716840 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	196.60
	Budžetsko plaćanje			
30	3389002208327424 178737021 - 3389002208327424;4200745400004;712173;010520;310520;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	196.20
	Budžetsko plaćanje			
31	5550020202924890 178674879 - 5550020202924890;4400589230003;787311;010620;300620;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
32	3389002208327424 178737092 - 3389002208327424;4200745400004;712173;010520;310520;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	182.89
	Budžetsko plaćanje			
33	3389002208327424 178737049 - 3389002208327424;4200745400004;712173;010520;310520;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	174.18
	Budžetsko plaćanje			
34	5517202202696864 178680666 - 5517202202696864;4402892160002;712173;010520;310520;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	172.85
	Budžetsko plaćanje			
35	3389002208327424 178736825 - 3389002208327424;4200745400004;712173;010520;310520;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	171.32
	Budžetsko plaćanje			
36	3389002208327424 178736818 - 3389002208327424;4200745400004;712173;010520;310520;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	171.14
	Budžetsko plaćanje			
37	3389002208327424 178736834 - 3389002208327424;4200745400004;712173;010520;310520;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	161.94
	Budžetsko plaćanje			
38	3387202238096814 178692708 - 3387202238096814;4201964323038;712173;010520;310520;074;0000000;0000000005 /	INOVINE BH D.O.O.	0.00	159.32
	Budžetsko plaćanje			
39	3389002208327424 178736938 - 3389002208327424;4200745400004;712173;010520;310520;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.84
	Budžetsko plaćanje			
40	3389002208327424 178736954 - 3389002208327424;4200745400004;712173;010520;310520;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	148.73
	Budžetsko plaćanje			
41	3389002208327424 178737101 - 3389002208327424;4200745400004;712173;010520;310520;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	145.89
	Budžetsko plaćanje			
42	5517202203979495 178680802 - 5517202203979495;4403228680003;712173;010620;300620;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	118.24
	Budžetsko plaćanje			
43	5540010000223569 178716163 - 5540010000223569;4400324360002;712173;010620;300620;005;0000000;0000000000 /	Spektar Drink DOO	0.00	115.12
	Budžetsko plaćanje			
44	3389002208327424 178737099 - 3389002208327424;4200745400004;712173;010520;310520;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	105.88
	Budžetsko plaćanje			
45	3389002208327424 178736934 - 3389002208327424;4200745400004;712173;010520;310520;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.42
	Budžetsko plaćanje			
46	1610000127110072 178679803 - 1610000127110072;4403811120008;712173;010520;310520;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	82.26
	Budžetsko plaćanje			
47	3389002208327424 178737083 - 3389002208327424;4200745400004;712173;010520;310520;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	75.09
	Budžetsko plaćanje			
48	1995620057290561 178680330 - 1995620057290561;4400687750007;712173;010520;310520;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	74.42
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 178736819 - 3389002208327424;4200745400004;712173;010520;310520;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	74.24
50	5551000021578782 178694570 - 5551000021578782;44023670630007;712173;010520;310520;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR UPL FONDU SOLIDARNOSTI ZA MAJ 2020	0.00	73.80
51	3389002208327424 178737095 - 3389002208327424;4200745400004;712173;010520;310520;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	72.85
52	3389002208327424 178737104 - 3389002208327424;4200745400004;712173;010520;310520;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	70.40
53	3389002200143340 178716115 - 3389002200143340;4402369530009;712173;010520;310520;002;0000000;0000000005 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	65.40
54	3389002208327424 178736820 - 3389002208327424;4200745400004;712173;010520;310520;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	64.80
55	3389002208327424 178736951 - 3389002208327424;4200745400004;712173;010520;310520;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	64.66
56	3389002208327424 178737094 - 3389002208327424;4200745400004;712173;010520;310520;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	62.66
57	5671621100049985 178693235 - 5671621100049985;4400919040001;712173;010520;310520;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko plaćanje	0.00	61.10
58	3389002208327424 178736823 - 3389002208327424;4200745400004;712173;010520;310520;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	59.55
59	5675611100001528 178715878 - 5675611100001528;4403509690008;712173;010220;300420;103;0000000;0000000000 /	GORA DOO TESLIC Budžetsko plaćanje	0.00	58.84
60	5550070201321429 178704942 - 5550070201321429;4400968170000;712173;010520;310520;002;0000000;0005062020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 05/20	0.00	54.04
61	5550070003185349 178686065 - 5550070003185349;4400947090006;712173;010520;310520;002;0000000; /	TOPLANA DOO BANJA LUKA DOPRINOSI PLATE MAJ	0.00	53.98
62	5550010000795466 178675410 - 5550010000795466;4400329240005;712173;010520;310520;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 05/20	0.00	52.15
63	1610000033030063 178716259 - 1610000033030063;4200442090193;712173;010520;310520;005;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	51.75
64	5517902222031548 178693677 - 5517902222031548;4202233240555;712173;010620;300620;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	50.78
65	3389002208327424 178736822 - 3389002208327424;4200745400004;712173;010520;310520;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	49.14
66	3389002208327424 178736939 - 3389002208327424;4200745400004;712173;010520;310520;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.72
67	1610450067490018 178716588 - 1610450067490018;4402068760009;712173;010520;310520;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budžetsko plaćanje	0.00	48.68
68	3389002208327424 178737026 - 3389002208327424;4200745400004;712173;010520;310520;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	47.39
69	3389002208327424 178737036 - 3389002208327424;4200745400004;712173;010520;310520;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.62
70	1610000176830041 178716243 - 1610000176830041;4404152200003;712173;010520;310520;085;0000000;0000000005 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	46.21
71	3389002208327424 178736815 - 3389002208327424;4200745400004;712173;010520;310520;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.16
72	3389002208327424 178737103 - 3389002208327424;4200745400004;712173;010520;310520;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	45.99

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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 5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 178737025 - 3389002208327424;4200745400004;712173;010520;310520;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	44.95
	Budžetsko plaćanje			
74	5517202202561064 178735959 - 5517202202561064;4403063310001;712173;010520;310520;002;0000000;0000000000 /	GALENICA DOO BANJA LUKA	0.00	44.90
	Budžetsko plaćanje			
75	5550070003183215 178712426 - 5550070003183215;4400913190001;712173;010420;300420;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	44.00
	FOND SOL. 04/20			
76	5551000023614812 178687589 - 5551000023614812;4403934390000;712173;010520;310520;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	40.34
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
77	5540010000007162 178716155 - 5540010000007162;4400362700003;712173;010520;310520;005;0000000;0000000000 /	Izgradnja Doo	0.00	35.98
	Budžetsko plaćanje			
78	3389002208327424 178737030 - 3389002208327424;4200745400004;712173;010520;310520;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.10
	Budžetsko plaćanje			
79	3389002208327424 178736935 - 3389002208327424;4200745400004;712173;010520;310520;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.06
	Budžetsko plaćanje			
80	5553000029697679 178729783 - 5553000029697679;4500399860005;712173;010520;310520;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	31.73
	UPL POSEBNOG DOP ZA SOLID			
81	5550080047292752 178725878 - 5550080047292752;4403077610008;712173;010320;310520;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	29.31
	SOL III/IV/V 2020			
82	5551000042856411 178674704 - 5551000042856411;4404425020003;712173;010520;310520;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	28.38
	Doprinos za solidarnost			
83	5550010004069410 178689721 - 5550010004069410;4401903330006;712173;010520;310520;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	28.20
	PLAĆANJE			
84	3383902266194969 178715997 - 3383902266194969;4404367660005;712173;010520;310520;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	26.36
	Budžetsko plaćanje			
85	5510600001540311 178716839 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.30
	Budžetsko plaćanje			
86	3389002208327424 178736933 - 3389002208327424;4200745400004;712173;010520;310520;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.51
	Budžetsko plaćanje			
87	1610000033030063 178716256 - 1610000033030063;4200442090282;712173;010520;310520;015;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	25.27
	Budžetsko plaćanje			
88	1861210310265764 178736723 - 1861210310265764;4202159680017;712173;010520;310520;002;0000000;0000000005 /	DEFAC TO RETAIL DOO	0.00	25.21
	Budžetsko plaćanje			
89	1610400009800095 178716262 - 1610400009800095;4503383800001;712173;010520;310520;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
	Budžetsko plaćanje			
90	1610550034300008 178736746 - 1610550034300008;4402610100002;712173;010520;310520;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	24.13
	Budžetsko plaćanje			
91	1990560057127563 178717051 - 1990560057127563;4401328480009;712173;010520;310520;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	24.09
	Budžetsko plaćanje			
92	5540010000367226 178717640 - 5540010000367226;4402756730008;712173;010520;310520;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	21.32
	Budžetsko plaćanje			
93	3389002208327424 178736828 - 3389002208327424;4200745400004;712173;010520;310520;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.91
	Budžetsko plaćanje			
94	3389002208327424 178737031 - 3389002208327424;4200745400004;712173;010520;310520;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.77
	Budžetsko plaćanje			
95	5517902220906154 178716815 - 5517902220906154;4403965190009;712173;010620;300620;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	20.65
	Budžetsko plaćanje			
96	5510600001540311 178716831 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	18.90
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022573515 178729181 - 5550070022573515;4402669680002;712173;010520;310520;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	18.74
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
98	3389002208327424 178736821 - 3389002208327424;4200745400004;712173;010520;310520;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.59
	Budžetsko plaćanje			
99	3389002208327424 178736812 - 3389002208327424;4200745400004;712173;010520;310520;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.69
	Budžetsko plaćanje			
100	3389002208327424 178736827 - 3389002208327424;4200745400004;712173;010520;310520;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.69
	Budžetsko plaćanje			
101	5620998066831573 178736319 - 5620998066831573;4402522740000;712173;010520;310520;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVICA 12 E 78 000? BANJA LUKA	0.00	15.60
	Budžetsko plaćanje			
102	5517902222031548 178693679 - 5517902222031548;4202233240555;712173;010620;300620;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	14.90
	Budžetsko plaćanje			
103	5520001746602724 178693816 - 5520001746602724;4218015340096;712173;010520;310520;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	14.47
	Budžetsko plaćanje			
104	3389002208327424 178737088 - 3389002208327424;4200745400004;712173;010520;310520;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.87
	Budžetsko plaćanje			
105	5517902220949028 178693664 - 5517902220949028;4403988480004;712173;010520;310520;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	13.67
	Budžetsko plaćanje			
106	5550080024009163 178720368 - 5550080024009163;4400197150001;712173;010520;310520;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.40
	05-06-2020 DOP ZA SOLIDARNOST			
107	1327002004763019 178692389 - 1327002004763019;4272093430101;712173;010520;310520;010;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	13.18
	Budžetsko plaćanje			
108	5550000029658156 178710977 - 5550000029658156;4403915170007;712173;050620;050620;109;0000000; /	PREVENTA DOO	0.00	13.06
	DOP ZA SOL			
109	5540080000005849 178717104 - 5540080000005849;4400137840009;712173;010520;310520;010;0000000;0000000005 /	PLAVA ZVIJEZDA DOO BROAD	0.00	12.54
	Budžetsko plaćanje			
110	3389002208327424 178736813 - 3389002208327424;4200745400004;712173;010520;310520;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.89
	Budžetsko plaćanje			
111	5675411100014536 178681239 - 5675411100014536;4404296030005;712173;010520;310520;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	11.74
	Budžetsko plaćanje			
112	1327002004763019 178680193 - 1327002004763019;4272093430110;712173;010520;310520;013;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.20
	Budžetsko plaćanje			
113	5550000032238259 178687029 - 5550000032238259;4510216570009;712173;010520;310520;109;0000000; /	LIMO MONT LZ S.P.	0.00	10.84
	POS DOPR ZA SOLID			
114	5540010000006192 178717513 - 5540010000006192;4400308320009;712173;010520;310520;005;0000000;0000000000 /	Stevic-Semberija Doo	0.00	10.65
	Budžetsko plaćanje			
115	5550060030203778 178709253 - 5550060030203778;4400285100006;712173;010420;300420;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.64
	UPL. DOPR. 0,2% ZA SOLIDARNOST 04/20			
116	5513101125088082 178717520 - 5513101125088082;4401345650007;712173;010520;310520;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	10.43
	Budžetsko plaćanje			
117	1610000062270131 178692253 - 1610000062270131;4403278350004;712173;010520;310520;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ	0.00	10.40
	Budžetsko plaćanje			
118	3383502200447128 178692704 - 3383502200447128;4401763730009;712173;010520;310520;002;0000000;0000000005 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	10.19
	Budžetsko plaćanje			
119	5520430002561763 178681081 - 5520430002561763;4507546340009;712173;010520;310520;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	10.17
	Budžetsko plaćanje			
120	5673031100000881 178735361 - 5673031100000881;4401494490004;712173;010520;310520;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510600001540311 178716833 - 5510600001540311;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	10.00
122	5514902206564660 178681246 - 5514902206564660;4403464140001;712173;010520;310520;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	9.49
123	1327002004763019 178680204 - 1327002004763019;4272093430136;712173;010520;310520;008;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	9.30
124	5557000019502779 178735028 - 5557000019502779;4509373480007;712173;010520;310520;088;0000000;0000000000 /	S.P ELEKTROLUX DOP ZA SOLI ZA LIJE Č DJE U INOST	0.00	8.97
125	5723660000166614 178735462 - 5723660000166614;4509990760009;712173;010220;290220;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	8.37
126	5550070050304166 178630179 - 5550070050304166;4403348820003;712173;010520;310520;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВИ 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 05/2020	0.00	8.28
127	5520001746602724 178693132 - 5520001746602724;4218015340061;712173;010520;310520;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	8.11
128	5557000013262769 178635677 - 5557000013262769;4403729200001;712173;010220;280220;094;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI "SREDMOŠNIK"RAVNA ROMANIJA SOKOLAC DOPRINOSI SOLIDARNOSTI	0.00	7.87
129	5550060055031219 178676732 - 5550060055031219;4508551040001;712173;010620;311020;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNİK DOPRINOS ZA LIJEČENJE DJECE 04-9/20	0.00	7.86
130	5620128151791055 178716446 - 5620128151791055;4501609470007;712173;010520;310520;085;0000000;0000000000 /	GEOSIM , IJ GEOSIM PALE , SP SLOBODAN MICIC NIKOLE TESLE 1 71420 PALE Budžetsko plaćanje	0.00	7.83
131	3389002208327424 178737106 - 3389002208327424;4200745400004;712173;010520;310520;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.46
132	5552000014823943 178686801 - 5552000014823943;4403766150006;712173;010520;310520;072;0000000;0105310520 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 05-06-2020 FOND SOLIDARNOSTI ZA 05/20	0.00	7.45
133	5674831100018348 178735467 - 5674831100018348;4403351960002;712173;050620;050620;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.36
134	3389002208327424 178737042 - 3389002208327424;4200745400004;712173;010520;310520;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.28
135	5550070053533781 178678758 - 5550070053533781;4403345050002;712173;010520;310520;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	7.24
136	5620088071926883 178693034 - 5620088071926883;4402878840009;712173;010620;300620;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101 Budžetsko plaćanje	0.00	7.00
137	5520001858691656 178693134 - 5520001858691656;4404423160002;712173;010520;310520;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	6.98
138	5517902221202004 178735770 - 5517902221202004;4400419660003;712173;050620;050620;005;0000000;0000000000 /	ELVACO AD BIJE LJINA U STEČAJU Budžetsko plaćanje	0.00	6.88
139	5520001746602724 178693065 - 5520001746602724;4218015340126;712173;010520;310520;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	6.71
140	5723660000166614 178735729 - 5723660000166614;4509990760009;712173;010320;310320;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	6.70
141	5550900010903452 178723860 - 5550900010903452;4404155050002;712173;010520;310520;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE /	0.00	6.39
142	5551000016602973 178690536 - 5551000016602973;4508200250000;712173;010520;310520;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARNOSTI 5/20	0.00	6.10
143	5554000048065549 178689884 - 5554000048065549;4511369770003;712173;010520;310520;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNİK POSEBNI DOPRINOS ZA SOLIDARNOST	0.00	5.92
144	5557000042062263 178726900 - 5557000042062263;4404229430007;712173;010520;310520;088;0000000;0000000000 /	OMDD DOO SOLIDARNA POMOC	0.00	5.90

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2020



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 5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550900010903452 178723859 - 5550900010903452;4400009920008;712173;010520;310520;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.89
146	3389002208327424 178737090 - 3389002208327424;4200745400004;712173;010520;310520;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.75
147	5673211100010184 178736151 - 5673211100010184;4403168330008;712173;010520;310520;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.74
148	3389002208327424 178736940 - 3389002208327424;4200745400004;712173;010520;310520;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.66
149	3389002208327424 178737093 - 3389002208327424;4200745400004;712173;010520;310520;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.64
150	5520001884401797 178680861 - 5520001884401797;4404501730007;712173;010420;310520;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	5.53
151	3389002208327424 178736949 - 3389002208327424;4200745400004;712173;010520;310520;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.50
152	5551000036814766 178686885 - 5551000036814766;4404255600000;712173;010520;310520;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPR ZA SOLID NA TERET RADNIKA PL 05/20	0.00	5.49
153	5722060000059606 178681624 - 5722060000059606;4504779750003;712173;010520;310520;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.31
154	1610000129490064 178692295 - 1610000129490064;4403280330002;712173;010520;310520;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	5.20
155	5550070022614061 178718646 - 5550070022614061;4403285560006;712173;010520;310520;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA DOPRINOSI	0.00	5.06
156	5550070022606010 178727828 - 5550070022606010;4403308950001;712173;010420;300420;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPL.DOP.ZA F.SOL.	0.00	5.04
157	1610400009850050 178716603 - 1610400009850050;4400099490007;712173;010520;310520;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	4.64
158	5550020015254819 178677018 - 5550020015254819;4401457290003;712173;010520;310520;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA SOLIDARNOST	0.00	4.60
159	5620128131496618 178716054 - 5620128131496618;4403958140004;712173;010520;310520;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	4.55
160	5510150002377880 178716293 - 5510150002377880;4401435560007;712173;010220;290220;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	4.48
161	5551000046914891 178729591 - 5551000046914891;4400946870008;712173;010420;300420;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	4.38
162	5620038129129774 178717659 - 5620038129129774;4509713410009;712173;050620;050620;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJEJLINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.38
163	5517102254048669 178693531 - 5517102254048669;4403669970007;712173;010520;310520;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.14
164	5550000028880216 178678022 - 5550000028880216;4940156490005;712173;010520;310520;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH SOLIDARNOST ZA LIJ. DJECE INOSTRANST	0.00	4.07
165	5550090046429306 178683134 - 5550090046429306;4402921950000;712173;010520;310520;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.90
166	5550090046429306 178677679 - 5550090046429306;4402921950000;712173;010420;300420;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.90
167	5620038145033603 178735893 - 5620038145033603;4510378550001;712173;010520;310520;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budžetsko plaćanje	0.00	3.90
168	5550010011387963 178705647 - 5550010011387963;4402201600001;712173;010520;310520;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLAĆANJE SOLIDARNOSTI	0.00	3.90

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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

5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000218740055 178679736 - 1610000218740055;4404446610005;712173;010520;310520;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.75
170	3389002208327424 178737041 - 3389002208327424;4200745400004;712173;010520;310520;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.73
171	5520001575685329 178716699 - 5520001575685329;4401724320006;712173;010520;310520;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAČE PODG	0.00	3.72
172	5520200002610711 178693963 - 5520200002610711;4403178990006;712173;010420;300420;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.62
173	5672411100047957 178716714 - 5672411100047957;4403671280000;712173;010520;310520;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	3.61
174	3389002208327424 178737082 - 3389002208327424;4200745400004;712173;010520;310520;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.60
175	5540070001153117 178680951 - 5540070001153117;4500573210007;712173;010520;300520;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP	0.00	3.59
176	5722060000165336 178735370 - 5722060000165336;4509429610006;712173;010520;310520;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	3.57
177	1545802013131133 178680263 - 1545802013131133;4404547130004;712173;010520;310520;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29,	0.00	3.51
178	5540130000009678 178693738 - 5540130000009678;4403176430003;712173;010520;310520;088;0000000;0000000000 /	POL OPTIC DOO	0.00	3.28
179	5520001746602724 178693823 - 5520001746602724;4218015340207;712173;010520;310520;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	3.22
180	5673432500007487 178693751 - 5673432500007487;4501272810005;712173;010520;310520;005;0000000;0000000005 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
181	5673431100027536 178681842 - 5673431100027536;4400434890007;712173;010520;310520;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.93
182	3387302205260563 178692925 - 3387302205260563;4218994880012;712173;010520;310520;028;0000000;0000000005 /	LB. WINDOW D.O.O.	0.00	2.91
183	5514902219032361 178681029 - 5514902219032361;4403361090006;712173;010520;310520;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	2.90
184	5559000043874705 178633515 - 5559000043874705;4510971490007;712173;010420;300420;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE	0.00	2.80
185	5559000043874705 178633448 - 5559000043874705;4510971490007;712173;010520;310520;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE	0.00	2.80
186	5540030000056825 178716276 - 5540030000056825;4501363960000;712173;010520;310520;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
187	5513121130101235 178716188 - 5513121130101235;4402792450003;712173;010520;310520;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.72
188	5674911100011069 178681846 - 5674911100011069;4404406400008;712173;010520;310520;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	2.68
189	1610000230530017 178679820 - 1610000230530017;4511259160005;712173;010520;310520;002;0000000;0000000000 /	KAFE BAR ADORO DANIJEL POPOVIC SP B	0.00	2.65
190	5514502233964464 178680838 - 5514502233964464;4403292690004;712173;010520;310520;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.62
191	5721060001448405 178693156 - 5721060001448405;4510533970004;712173;010320;310320;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
192	5721060001448405 178693157 - 5721060001448405;4510533970004;712173;010520;310520;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2020



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

5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000014127383 178719637 - 5554000014127383;4509120510007;712173;010520;310520;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	2.60
194	5550020052548312 178738839 - 5550020052548312;4508350730000;712173;050620;050620;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	2.60
195	5559000017648815 178686935 - 5559000017648815;4504468750000;712173;010420;310520;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	2.58
196	5675412500021744 178693752 - 5675412500021744;4510048920007;712173;010520;310520;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	2.44
197	5620990000004277 178693110 - 5620990000004277;4502411900002;712173;050620;050620;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.40
198	5551000045267249 178690333 - 5551000045267249;4503193770009;712173;010520;310520;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.30
199	3389002208327424 178736814 - 3389002208327424;4200745400004;712173;010520;310520;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.28
200	3389002208327424 178736952 - 3389002208327424;4200745400004;712173;010520;310520;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.18
201	5517902219848466 178717392 - 5517902219848466;4400590750002;712173;010520;310520;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.00
202	5551000043774031 178675980 - 5551000043774031;4510976700000;712173;010120;300620;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA	0.00	1.98
203	5520001872196190 178716864 - 5520001872196190;4511064230009;712173;010520;310520;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.98
204	5520001575685329 178717002 - 5520001575685329;4401724320006;712173;010420;300420;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAČE PODG	0.00	1.95
205	3389002208327424 178736943 - 3389002208327424;4200745400004;712173;010520;310520;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
206	3389002208327424 178736945 - 3389002208327424;4200745400004;712173;010520;310520;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.78
207	5510680001823159 178693256 - 5510680001823159;4504347610006;712173;010520;310520;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	1.67
208	5550060855612668 178683883 - 5550060855612668;4400279980002;712173;010520;310520;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.61
209	5517202203994530 178717692 - 5517202203994530;4509857500002;712173;010520;310520;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	1.56
210	5673431100068858 178716323 - 5673431100068858;4402021530005;712173;010520;310520;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA	0.00	1.50
211	5540120080013096 178717243 - 5540120080013096;4511068810000;712173;010320;310320;001;0000000;0000000000 /	SANJA Frizerkozmetstudio Sanja Cve	0.00	1.43
212	1610850010190061 178717887 - 1610850010190061;4507054980002;712173;010520;310520;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.37
213	3389002208327424 178737022 - 3389002208327424;4200745400004;712173;010520;310520;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.37
214	5620070000158068 178735237 - 5620070000158068;4502127180008;712173;010520;310520;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37
215	5672531100017881 178715840 - 5672531100017881;4403632890003;712173;010520;310520;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.36
216	5620998068081127 178681686 - 5620998068081127;4506837450000;712173;010420;300420;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.33

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2020



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

5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000007810211 178677933 - 5553000007810211;4507815260009;712173;010520;310520;028;0000000;0000000000 / UPLATA	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.33
218	5511011129974125 178717557 - 5511011129974125;4507033470004;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.32
219	5550030052616551 178690110 - 5550030052616551;4508340770003;712173;010520;310520;072;0000000;0000000000 / poseban doprinos za solidarnost na teret radnika	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
220	5520001859844210 178681640 - 5520001859844210;4510929020009;712173;010420;300420;008;0000000;0000000000 / Budzetsko placanje	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.31
221	1941066105700159 178717770 - 1941066105700159;4401717460005;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	ELEKTROPROMET DOO	0.00	1.30
222	1995610010421956 178680477 - 1995610010421956;4510523070005;712173;010520;310520;028;0000000;0000000005 / Budzetsko placanje	TTJ RADNJA SANE TEX NERMINA HRNJADOVIĆ S.P. DOBOJ, VIDOVDANSKA L1	0.00	1.30
223	5551000012269789 178728810 - 5551000012269789;4509018580009;712173;010520;310520;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	1.30
224	5557000010414073 178677386 - 5557000010414073;4403664580006;712173;010620;300620;088;0000000;0000000000 / 05-05-2015 FOND SOLIDARNOSTI	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.30
225	5551000042391393 178708605 - 5551000042391393;4404406310009;712173;010520;310520;002;0000000; / Poseban doprinos za solidarnost	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.30
226	5550070021938456 178708629 - 5550070021938456;4506236450002;712173;010520;310520;075;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR	0.00	1.30
227	5551000012269789 178727833 - 5551000012269789;4509018580009;712173;050620;050620;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	1.30
228	5550070021938456 178707449 - 5550070021938456;4506236450002;712173;010420;300420;075;0000000;0000000000 / DOPRINOSIM ZA SOLIDARNOST	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR	0.00	1.30
229	5551000021900822 178737367 - 5551000021900822;4509543580001;712173;010520;310520;002;0000000;0000000000 / UPLATA DOPRINOSA	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.27
230	5722460000582513 178736367 - 5722460000582513;4404396410000;712173;010520;310520;005;0000000;0000000000 / Budzetsko placanje	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	1.13
231	1610000042090057 178736733 - 1610000042090057;4200898730054;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.91
232	1610000042090057 178710031 - 1610000042090057;4200898730054;712173;010620;300620;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.83
233	5520210002599022 178693135 - 5520210002599022;4504840920006;712173;010520;310520;074;0000000;0000000000 / Budzetsko placanje	KS-LALIĆ ZIBA LALIĆ S.P. PRIJEDORVU	0.00	0.80
234	5722960000068776 178735360 - 5722960000068776;4403339160009;712173;010520;310520;011;0000000;0000000000 / Budzetsko placanje	RIS AUDIO DOO, MILANA LICINE 25	0.00	0.67
235	5540120080009410 178717378 - 5540120080009410;4509786720006;712173;010520;310520;001;0000000;0000000000 / Budzetsko placanje	2M TRGOVINA Branko Madzarevic sp	0.00	0.65
236	5620038139736821 178681718 - 5620038139736821;4404158400004;712173;010520;310520;005;0000000;0000000000 / Budzetsko placanje	S E P D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.65
237	1610000042090057 178736755 - 1610000042090057;4200898730054;712173;010620;300620;075;0000000;0000000000 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.59
238	5672411100048442 178693306 - 5672411100048442;4403674200007;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	PROTECT-PRO DOO BANJA LUKA	0.00	0.53
239	5550060001119007 178699983 - 5550060001119007;4400259280004;712173;010520;310520;001;0000000;0000000000 / 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.18
240	5511011129974125 178717554 - 5511011129974125;4507033470004;712173;010220;150220;002;0000000;0000000000 / Budzetsko placanje	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	0.16

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2020



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 5,506,158.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000042090057 178710748 - 1610000042090057;4200898730054;712173;010620;300620;005;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.13
UPLATA JAVNIH PRIHODA				

UKUPAN PROMET 0.00 24,261.69

NOVO STANJE 5,530,420.09

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,530,420.09

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	74,35	5622015779336148 4200416170006	56201281377238244200416170006071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	73,95	5622015779336103 4200416170006	56201281377238244200416170006071217301052031 0520031000000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-008-00000438-50 05.06.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	72,19	5622015779323275/0 8828014401398180002	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000
562-007-00002668-05 05.06.20 JEDINSTVENI RACUN TREZO	0,00	70,87	5622015779326004 4401530470007	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-00330300-63 05.06.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	65,94	5622015779327123 4200442090223	16100000330300634200442090223071217301052031 0520074000000000000000002 712173 01/05/20 31/05/20 0000000 074 0000000002
161-000-01567100-10 05.06.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	65,76	5622015779311582 4400237800004	16100001567100104400237800004071217301052031 0520119000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	63,06	5622015779336153 4200416170006	56201281377238244200416170006071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-005-81027380-13 05.06.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	62,87	5622015779298071 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 05/2020 712173 01/06/20 30/06/20 0000000 027 0000000000
338-900-22012939-54 05.06.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	62,34	5622015779298469 4201159470024	33890022012939544201159470024071217301052031 0520056000000000000000005 712173 01/05/20 31/05/20 0000000 056 0000000005
555-100-00418868-96 05.06.20 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	61,80	5622015779300812 4402582480007	55510000418868964402582480007071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000004-64 05.06.20 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU	0,00	61,57	5622015779324739/0 4401177500002	za liječenje djece 712173 01/01/20 31/05/20 0000000 056 0000000000
551-008-00004108-69 05.06.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	60,59	5622015779328960 4401137380004	55100800004108694401137380004071217301052031 0520025000000009023000228 712173 01/05/20 31/05/20 0000000 025 9023000228
161-000-00330300-63 05.06.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	55,93	5622015779327314 4200442090355	16100000330300634200442090355071217301052031 0520075000000000000000005 712173 01/05/20 31/05/20 0000000 075 0000000005
338-140-22000559-35 05.06.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S	0,00	54,22	5622015779298552 4272080450049	33814022000559354272080450049071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-005-00000031-83 05.06.20 PD NAPREDAK PelagicevoPelagicevo	0,00	53,86	5622015779313352 4400471400001	55400500000031834400471400001071217301052031 0520034000000000000000000 712173 01/05/20 31/05/20 0000000 034 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	51,04	5622015779336095 4200416170006	56201281377238244200416170006071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	51,01	5622015779336121 4200416170006	56201281377238244200416170006071217301052031 0520006000000009999999999 712173 01/05/20 31/05/20 0000000 006 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	50,27	5622015779336152 4200416170006	56201281377238244200416170006071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	49,77	5622015779336082 4200416170006	56201281377238244200416170006071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-099-81482654-98 05.06.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006	0,00	48,07	5622015779294591	DOPRINOS ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-81282190-37 05.06.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	48,00	5622015779348241	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 072 0000000000
567-162-11001274-88 05.06.20 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS 4401188290000	0,00	47,75	5622015779330222	56716211001274884401188290000071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-463-11000040-02 05.06.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	47,66	5622015779329883 4403135080006	56746311000040024403135080006071217301052031 052007500000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
551-790-22220805-33 05.06.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE 4402202670003	0,00	47,12	5622015779329296	55179022220805334402202670003071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-266-00006221-76 05.06.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB Prijedor Prije 4403832550002	0,00	43,73	5622015779345139	57226600006221764403832550002071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-00330300-63 05.06.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC 4200442090100	0,00	40,54	5622015779327121	1610000330300634200442090100071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000005
567-353-25001881-93 05.06.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	38,43	5622015779345901	56735325001881934503365900007071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-007-00000055-84 05.06.20 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009	0,00	38,00	5622015779307789/0	DOPR NA SOLID 712173 01/01/20 31/12/20 0000000 074 0000000000
567-253-11000099-27 05.06.20 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	35,84	5622015779345915	56725311000099274403588460004071217301032030 042000200000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	35,43	5622015779336107 4200416170006	56201281377238244200416170006071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
161-000-01873800-52 05.06.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L 4404218150002	0,00	35,37	5622015779327094	16100001873800524404218150002071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-045-00275400-83 05.06.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	35,26	5622015779311526	16104500275400834400020650004071217301052031 052002800000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-81359896-63 05.06.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	35,21	5622015779290484	DOPRINOS ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00004038-16 05.06.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	34,60	5622015779322217/0	solidarnost 712173 01/05/20 31/05/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.084.592,94	0,00	11.032,89		1.095.625,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 05.06.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	34,45	5622015779327316 4200442090363	1610000330300634200442090363071217301052031 05200640000000000000000005 712173 01/05/20 31/05/20 0000000 064 0000000005
567-241-11000261-32 05.06.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	33,80	5622015779346289 4402785320005	56724111000261324402785320005071217301052031 05200020000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-007-00002668-05 05.06.20 JEDINSTVENI RACUN TREZO	0,00	32,98	5622015779326006 4402665000007	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	32,65	5622015779336094 4200416170006	56201281377238244200416170006071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	32,09	5622015779336207 4200416170006	56201281377238244200416170006071217301052031 0520005000000099999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	31,56	5622015779336109 4200416170006	56201281377238244200416170006071217301052031 0520085000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
338-390-22000379-62 05.06.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	31,06	5622015779311348 4400019300008	33839022000379624400019300008071217301052031 05200280000000000000000001 712173 01/05/20 31/05/20 0000000 028 0000000001
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	30,82	5622015779336113 4200416170006	56201281377238244200416170006071217301052031 0520002000000099999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
567-353-25001881-93 05.06.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	30,72	5622015779345900 4503329770008	56735325001881934503329770008071217301052031 05200950000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-80831072-03 05.06.20 VODOVOD AD CELINAC	0,00	30,03	5622015779304221 4403058660002	Doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 025 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,81	5622015779346406 4200793630003	55560000312010294200793630003071217301052031 0520089000000099999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
161-020-00558100-18 05.06.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	29,52	5622015779327103 4401871460000	16102000558100184401871460000071217301052031 05201070000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
567-253-25000469-14 05.06.20 JOURNAL MLADEN CEKIC SP LAKTASITRNRN	0,00	29,50	5622015779346262 4511323190002	56725325000469144511323190002071217305062005 06200560000000000000000000 712173 05/06/20 05/06/20 0000000 056 0000000000
194-106-67162001-17 05.06.20 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	29,34	5622015779328000 4403424350003	19410667162001174403424350003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	28,22	5622015779336186 4200416170006	56201281377238244200416170006071217301052031 0520113000000099999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	27,98	5622015779336124 4200416170006	56201281377238244200416170006071217301052031 0520031000000099999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	27,23	5622015779336252 4200416170006	56201281377238244200416170006071217301052031 0520005000000099999999999 712173 01/05/20 31/05/20 0000000 005 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				
572-216-00002785-30	0,00	26,69	5622015779345152	57221600002785304403625410004071217301032031 03200950000000000000000000
05.06.20 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR 4403625410004				712173 01/03/20 31/03/20 0000000 095 0000000000
338-100-22002430-68	0,00	26,51	5622015779310992	33810022002430684200068200931071217301052031 05200280000000000000000005
05.06.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V 4200068200931				712173 01/05/20 31/05/20 0000000 028 0000000005
562-012-81377238-24	0,00	26,32	5622015779336139	56201281377238244200416170006071217301052031 0520028000000009999999999
05.06.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/20 31/05/20 0000000 028 9999999999
338-100-22002430-68	0,00	26,20	5622015779310998	33810022002430684200068200699071217301052031 05200100000000000000000005
05.06.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V 4200068200699				712173 01/05/20 31/05/20 0000000 010 0000000005
562-003-80607674-72	0,00	26,04	5622015779294834/0	solid
05.06.20 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003				712173 01/05/20 31/05/20 0000000 005 0000000000
551-037-00011353-96	0,00	25,30	5622015779329004	55103700011353964504030410001071217301012031 01200740000000000000000000
05.06.20 NIN SP VRANJES MIRJANA PRIJEDORSRPSKIH VELIKAN#4504030410001				712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-11000593-06	0,00	25,22	5622015779330061	56724111000593064403754730007071217301032031 03200080000000000000000000
05.06.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK#4403754730007				712173 01/03/20 31/03/20 0000000 008 0000000000
194-106-99556001-86	0,00	24,76	5622015779328034	19410699556001864403289630009071217301052031 05200560000000000000000000
05.06.20 HIDRO SPLET DOOBILICEVA#BB, TRN 78250 LAKTASI 4403289630009				712173 01/05/20 31/05/20 0000000 056 0000000000
551-001-00003396-26	0,00	24,10	5622015779299856	55100100003396264400830220006071217301052031 05200020000000000000000000
05.06.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006				712173 01/05/20 31/05/20 0000000 002 0000000000
186-000-10578670-86	0,00	23,46	5622015779310845	18600010578670864201804630031071217301052031 05200020000000000000000005
05.06.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				712173 01/05/20 31/05/20 0000000 002 0000000005
552-006-00001303-31	0,00	23,32	5622015779345058	55200600001303314402727630002071217301042030 04200690000000000000000000
05.06.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002				712173 01/04/20 30/04/20 0000000 069 0000000000
562-099-00006875-45	0,00	22,84	5622015779297272/0	fond solr
05.06.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005				712173 01/05/20 31/05/20 0000000 055 0000000000
562-012-81377238-24	0,00	22,51	5622015779336146	56201281377238244200416170006071217301052031 0520074000000099999999999
05.06.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/20 31/05/20 0000000 074 9999999999
571-030-00000814-37	0,00	22,09	5622015779330119	57103000000814374402138720000071217301052031 05200050000000000000000000
05.06.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA 4402138720000				712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24	0,00	21,97	5622015779336174	56201281377238244200416170006071217301052031 0520015000000099999999999
05.06.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/20 31/05/20 0000000 015 9999999999
562-012-81377238-24	0,00	21,71	5622015779336147	56201281377238244200416170006071217301052031 0520002000000099999999999
05.06.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/20 31/05/20 0000000 002 9999999999
551-790-22204066-04	0,00	21,39	5622015779346222	55179022204066044200734460005071217301052031 0520088000000099999999999
05.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				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 05.06.20 JRT TREZOR BIH PLATE	0,00	20,56	5622015779336217 4200416170006	56201281377238244200416170006071217301052031 0520002000000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-003-81505889-87 05.06.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	20,29	5622015779313641/0 4209103990093	poseban dop 712173 05/06/20 05/06/20 0000000 005 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	20,09	5622015779336255 4200416170006	56201281377238244200416170006071217301052031 0520031000000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-007-00002317-88 05.06.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	19,94	5622015779342445/0 4501842930000	DOPR NA SOLID 712173 01/05/20 31/05/20 0000000 074 0000000000
562-100-80000519-71 05.06.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB	0,00	19,80	5622015779324076/9431 74401727340008	SOLIDARNOST ZA 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	19,74	5622015779336128 4200416170006	56201281377238244200416170006071217301052031 0520069000000009999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
567-162-11000527-98 05.06.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	19,71	5622015779345895 4400801980000	56716211000527984400801980000071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,39	5622015779346488 4200737990005	55560000312010294200737990005071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	19,03	5622015779336097 4200416170006	56201281377238244200416170006071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	18,81	5622015779336125 4200416170006	56201281377238244200416170006071217301052031 0520033000000009999999999 712173 01/05/20 31/05/20 0000000 033 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	18,55	5622015779336199 4200416170006	56201281377238244200416170006071217301052031 0520119000000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	18,49	5622015779336250 4200416170006	56201281377238244200416170006071217301052031 0520102000000009999999999 712173 01/05/20 31/05/20 0000000 102 9999999999
562-003-81219874-70 05.06.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	18,23	5622015779310397/0 BB 4403272580008	dop na fond solid 712173 01/05/20 31/05/20 0000000 109 0000000000
562-007-00002668-05 05.06.20 JEDINSTVENI RACUN TREZO	0,00	17,52	5622015779325586 4400683920005	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	17,20	5622015779336106 4200416170006	56201281377238244200416170006071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
567-323-11000160-03 05.06.20 OK MT DOO GRADISKAGRADISKAGRADISKA	0,00	17,15	5622015779346297 4401023700009	56732311000160034401023700009071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
186-000-10578670-86 05.06.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	17,10	5622015779310848 4201804630031	18600010578670864201804630031071217301042030 0420002000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004

Prethodno stanje

1.084.592,94

Ukupno duguje

0,00

Ukupno potrazuje

11.032,89

Stanje racuna

1.095.625,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,08	5622015779345109	55179022204066044200734460005071217301052031 052001100000009999999999 712173 01/05/20 31/05/20 0000000 011 9999999999
338-100-22002430-68 05.06.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	16,87	5622015779311671	33810022002430684200068200745071217301052031 05200270000000000000000005 712173 01/05/20 31/05/20 0000000 027 0000000005
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	16,84	5622015779336184 4200416170006	56201281377238244200416170006071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
555-100-00142509-17 05.06.20 WIRELESS MEDIA DOO	0,00	16,44	5622015779330180 4402713680007	55510000142509174402713680007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81058587-47 05.06.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	16,22	5622015779314439/0	SOLIDARNOST 05/20 712173 05/06/20 05/06/20 0000000 002 0000000000
338-100-22002430-68 05.06.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	16,18	5622015779310996	33810022002430684200068200753071217301052031 05200740000000000000000005 712173 01/05/20 31/05/20 0000000 074 0000000005
554-012-00300016-42 05.06.20 BJESNICA DOOHAN PIJESAK	0,00	16,08	5622015779313336 4400651480003	55401200300016424400651480003071217301032031 03200410000000000000000000 712173 01/03/20 31/03/20 0000000 041 0000000000
562-099-81487524-38 05.06.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	16,06	5622015779319895 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	16,00	5622015779336164 4200416170006	56201281377238244200416170006071217301052031 0520093000000099999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
562-008-80261812-95 05.06.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R 4505776860009	0,00	15,90	5622015779322636/0	TEKUCI GRANTOVI 712173 01/05/20 31/05/20 0000000 107 0000000000
551-790-22204066-04 05.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	15,85	5622015779345108	55179022204066044200734460005071217301052031 0520089000000099999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
161-085-00108600-40 05.06.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000	0,00	15,72	5622015779327197	16108500108600404506158470000071217301052031 05201190000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	15,62	5622015779336200 4200416170006	56201281377238244200416170006071217301052031 0520089000000099999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-009-81236137-69 05.06.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	15,54	562201577929779/0	dopr solid 712173 01/05/20 31/05/20 0000000 119 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,18	5622015779346723 4200793630003	55560000312010294200793630003071217301052031 0520088000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	15,03	5622015779336182 4200416170006	56201281377238244200416170006071217301052031 0520069000000099999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
562-099-81490245-23 05.06.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	14,67	5622015779290051	DOPRINOS ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 118

na dan: 05.06.2020

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				
562-007-00002668-05 05.06.20 JEDINSTVENI RACUN TREZO	0,00	14,67	5622015779309209 4400711050003	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	14,42	5622015779336140 4200416170006	56201281377238244200416170006071217301052031 052001300000009999999999 712173 01/05/20 31/05/20 0000000 013 9999999999
567-321-25000120-57 05.06.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	13,98	5622015779345655 4502899310004	56732125000120574502899310004071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-008-81428773-39 05.06.20 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	13,94	5622015779321932/0 4404228110009	DOPRINOS SOLIDARNOST 712173 01/03/20 31/03/20 0000000 107 0000000000
161-045-00517400-31 05.06.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	13,89	5622015779327825 4402973670005	16104500517400314402973670005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	13,85	5622015779336096 4200416170006	56201281377238244200416170006071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	13,81	5622015779336187 4200416170006	56201281377238244200416170006071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-100-80000060-90 05.06.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.782204401119050005	0,00	13,81	5622015779309796 782204401119050005	NAKNADA ZA LIJECENJE 712173 01/05/20 31/05/20 0000000 053 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,61	5622015779346541 4200793630003	55560000312010294200793630003071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-005-00002697-16 05.06.20 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	13,61	5622015779320617/0 4500433040004	POS DOPRIN 04/20 712173 01/04/20 30/04/20 0000000 028 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	13,58	5622015779336257 4200416170006	56201281377238244200416170006071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
567-353-11000159-88 05.06.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	13,45	5622015779345240 4401266600002	56735311000159884401266600002071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,43	5622015779346724 4200793630003	55560000312010294200793630003071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-011-00000393-38 05.06.20 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEL4400470770000	0,00	13,43	5622015779336995/9440 4400470770000	doprinosi za solidarnost 05/2020 712173 01/05/20 31/05/20 0000000 034 0000000000
562-099-00002071-04 05.06.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	13,41	5622015779334445 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 056 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	13,17	5622015779336239 4200416170006	56201281377238244200416170006071217301052031 052010900000009999999999 712173 01/05/20 31/05/20 0000000 109 9999999999
567-162-11002220-63 05.06.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	13,09	5622015779300049 4400793190002	56716211002220634400793190002071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	12,96	5622015779336175 4200416170006	56201281377238244200416170006071217301052031 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				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	12,89	5622015779336102 4200416170006	56201281377238244200416170006071217301052031 052011300000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
567-321-11000171-68 05.06.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	12,83	5622015779300271 4401054170008	56732111000171684401054170008071217301052031 052008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81418246-98 05.06.20 A.Z. COMPANY DOO	0,00	12,59	5622015779325928 4404033700006	solidarnost na ld 05/20 712173 01/05/20 31/05/20 0000000 095 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	12,33	5622015779336168 4200416170006	56201281377238244200416170006071217301052031 052001100000009999999999 712173 01/05/20 31/05/20 0000000 011 9999999999
552-040-00023398-77 05.06.20 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	12,17	5622015779345070 06:4402818190005	55204000023398774402818190005071217301052031 052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	12,05	5622015779336233 4200416170006	56201281377238244200416170006071217301052031 052002300000009999999999 712173 01/05/20 31/05/20 0000000 023 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	11,93	5622015779336278 4200416170006	56201281377238244200416170006071217301052031 052001000000009999999999 712173 01/05/20 31/05/20 0000000 010 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	11,82	5622015779336160 4200416170006	56201281377238244200416170006071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-007-80716996-61 05.06.20 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	11,80	5622015779305171/0 B4402912020008	DOPR ZA SOLID 712173 01/04/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	11,74	5622015779336223 4200416170006	56201281377238244200416170006071217301052031 052007500000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
552-003-00024541-13 05.06.20 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	11,74	5622015779312649 4503668710006	55200300024541134503668710006071217301052031 052000600000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
551-480-22215157-60 05.06.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVDRAZE4403080750007	0,00	11,53	5622015779346201 4403080750007	55148022215157604403080750007071217305062005 062008800000000000000000 712173 05/06/20 05/06/20 0000000 088 0000000000
194-110-02788001-59 05.06.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	11,42	5622015779311383 4400374540001	19411002788001594400374540001071217301052031 0520005000000000000052020 712173 01/05/20 31/05/20 0000000 005 0000052020
555-300-00179129-55 05.06.20 LUG PETROL DOO	0,00	11,19	5622015779330197 4400150430006	55530000179129554400150430006071217301052031 052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	11,13	5622015779336272 4200416170006	56201281377238244200416170006071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
551-790-22204066-04 05.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,07	5622015779345111 14200734460005	55179022204066044200734460005071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,76	5622015779346407 4200793630003	55560000312010294200793630003071217301052031 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				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	10,72	5622015779336122 4200416170006	56201281377238244200416170006071217301052031 0520069000000009999999999 712173 01/05/20 31/05/20 0000000 069 999999999
562-099-00015459-95 05.06.20 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI4504185450000	0,00	10,61	5622015779308576/0	UPL POS. DOP. ZA SOLID. 712173 01/01/20 30/06/20 0000000 075 000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,56	5622015779346540 4200793630003	55560000312010294200793630003071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 999999999
562-099-00000698-49 05.06.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 784400811780009	0,00	10,42	5622015779296321/0	doprinosi za solidarnost 712173 01/06/20 30/06/20 0000000 002 000000000
567-323-11000410-29 05.06.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,40	5622015779329793 4401022990003	56732311000410294401022990003071217301052031 0520080000000000000000000 712173 01/05/20 31/05/20 0000000 008 000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	10,40	5622015779336180 4200416170006	56201281377238244200416170006071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	10,31	5622015779336190 4200416170006	56201281377238244200416170006071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	10,29	5622015779336126 4200416170006	56201281377238244200416170006071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 999999999
567-162-11000835-47 05.06.20 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA 4400841850001	0,00	10,13	5622015779330074	56716211000835474400841850001071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 000000000
338-900-22013206-29 05.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,06	5622015779344419	33890022013206294227631130002071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	10,04	5622015779336159 4200416170006	56201281377238244200416170006071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	10,01	5622015779336244 4200416170006	56201281377238244200416170006071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 999999999
154-360-20055830-91 05.06.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	9,97	5622015779298718	15436020055830914403797890008071217301052031 0520005000000000000000000 712173 01/05/20 31/05/20 0000000 005 000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	9,86	5622015779336194 4200416170006	56201281377238244200416170006071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	9,70	5622015779336133 4200416170006	56201281377238244200416170006071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 999999999
551-003-00009323-92 05.06.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON 4400061920008	0,00	9,66	5622015779328828	55100300009323294400061920008071217301032031 0320010000000000000000000 712173 01/03/20 31/03/20 0000000 010 000000000
555-006-00043347-51 05.06.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	9,37	5622015779301065	55500600043347514500767170006071217301052031 0520119000000000000000000 712173 01/05/20 31/05/20 0000000 119 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002678-23	0,00	9,35	5622015779305810/0	solidarnost
05.06.20 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN			4401386760003	712173 01/03/20 31/03/20 0000000 033 0000000000
562-003-81354852-14	0,00	9,31	5622015779288948	Uplata 0,25% solidarnog doprinosa za 05/20
05.06.20 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/05/20 31/05/20 0000000 005 0000000000
555-200-00463580-61	0,00	9,19	5622015779312757	55520000463580614401204160006071217301052031
05.06.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD			4401204160006	05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
562-005-80300237-09	0,00	9,15	5622015779331754	UPLATA DOPRINOSA ZA SOLIDARNOST
05.06.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO			4506087940000	712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24	0,00	9,12	5622015779336141	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	05200640000000099999999999999999 712173 01/05/20 31/05/20 0000000 064 9999999999
562-012-81377238-24	0,00	9,08	5622015779336119	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	05200880000000099999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-100-80012322-67	0,00	9,08	5622015779322158/0	ZA FOND SOLID
05.06.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA			4402006490005	712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000067-46	0,00	9,05	5622015779296004/0	UPLATA POSEBNOG DOP. ZA SOLIDARNOST I LIJEL. DJECE U INO ZA 05/20
05.06.20 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 M			4400188590007	712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	9,01	5622015779336132	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	05200610000000099999999999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-099-00000381-30	0,00	9,00	5622015779306706/9409	solidarnost
05.06.20 KONTO S SP PADJEN PERSA BANJA LUKA KOZARSKA			284502277660008	712173 01/07/20 31/12/20 0000000 002 0000000000
562-012-81377238-24	0,00	8,94	5622015779336104	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	05200890000000099999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
551-720-22625428-57	0,00	8,80	5622015779299198	55172022625428574403596210009071217301052031
05.06.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	05200530000000000000000000000012 712173 01/05/20 31/05/20 0000000 053 0000000012
562-099-80904839-56	0,00	8,61	5622015779288967	SREDSTVA FONDA SOLIDARNOSTI ZA 05/20
05.06.20 SV COMPANY DOO LAKTASI			4403064550006	712173 01/05/20 31/05/20 0000000 056 0000000
572-296-00000167-84	0,00	8,60	5622015779313534	57229600000167844508484260000071217301032031
05.06.20 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-012-81377238-24	0,00	8,59	5622015779336295	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	05200890000000099999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24	0,00	8,56	5622015779336099	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	05200020000000099999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
555-600-00312010-29	0,00	8,53	5622015779346946	55560000312010294200793630003071217301052031
05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	05200880000000099999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24	0,00	8,53	5622015779336224	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	05200280000000099999999999999999 712173 01/05/20 31/05/20 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,81	5622015779336105 4200416170006	56201281377238244200416170006071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-099-81504562-43 05.06.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	7,80	5622015779308684/9412	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 008 0000000000
551-720-22048221-34 05.06.20 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	7,79	5622015779345204	55172022048221344404530320004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,75	5622015779336185 4200416170006	56201281377238244200416170006071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,69	5622015779336127 4200416170006	56201281377238244200416170006071217301052031 052006100000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,63	5622015779336269 4200416170006	56201281377238244200416170006071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,59	5622015779336235 4200416170006	56201281377238244200416170006071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-003-81422270-05 05.06.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	7,58	5622015779309031/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,54	5622015779336284 4200416170006	56201281377238244200416170006071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-009-81177706-83 05.06.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	7,53	5622015779323091/0	DOPRINOS 712173 01/07/20 31/12/20 0000000 015 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,48	5622015779336247 4200416170006	56201281377238244200416170006071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,48	5622015779336197 4200416170006	56201281377238244200416170006071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-003-00002567-19 05.06.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	7,43	5622015779320916/0	DOP ZA FOND SOLID 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-00002668-05 05.06.20 JEDINSTVENI RACUN TREZO	0,00	7,37	5622015779326002 4402265240009	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 074 0000000000
562-003-00000401-18 05.06.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	7,36	5622015779319908 4400338400007	UPLA.DOP.ZA BOL.DJ.LD-5/20 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,36	5622015779336089 4200416170006	56201281377238244200416170006071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	7,34	5622015779336110 4200416170006	56201281377238244200416170006071217301052031 052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
555-006-00192891-44 05.06.20 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA4504709540001	0,00	7,34	5622015779312401	55500600192891444504709540001071217301032030 062001500000000000000000 712173 01/03/20 30/06/20 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	6,45	5622015779336115 4200416170006	56201281377238244200416170006071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	6,38	5622015779336285 4200416170006	56201281377238244200416170006071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	6,37	5622015779336117 4200416170006	56201281377238244200416170006071217301052031 052009900000009999999999 712173 01/05/20 31/05/20 0000000 099 9999999999
571-010-00002645-83 05.06.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	6,30	5622015779330113 4404313220000	57101000002645834404313220000071217301032031 052000200000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	6,22	5622015779336085 4200416170006	56201281377238244200416170006071217301052031 052008000000009999999999 712173 01/05/20 31/05/20 0000000 080 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	6,21	5622015779336101 4200416170006	56201281377238244200416170006071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	6,17	5622015779336216 4200416170006	56201281377238244200416170006071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
551-460-22139966-21 05.06.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	6,10	5622015779312490 4509394720008	55146022139966214509394720008071217301052031 052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	6,07	5622015779336088 4200416170006	56201281377238244200416170006071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	6,04	5622015779336167 4200416170006	56201281377238244200416170006071217301052031 052007400000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
567-241-25000701-03 05.06.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.	0,00	5,97	5622015779345585 4509335630003	56724125000701034509335630003071217301032031 052000200000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
562-012-81151187-50 05.06.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,90	5622015779289188/0 14400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/05/20 31/05/20 0000000 041 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,89	5622015779336156 4200416170006	56201281377238244200416170006071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,88	5622015779336191 4200416170006	56201281377238244200416170006071217301052031 052001000000009999999999 712173 01/05/20 31/05/20 0000000 010 9999999999
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622015779346605 4200793630003	55560000312010294200793630003071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,74	5622015779336286 4200416170006	56201281377238244200416170006071217301052031 052002300000009999999999 712173 01/05/20 31/05/20 0000000 023 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,72	5622015779336306 4200416170006	56201281377238244200416170006071217301052031 052009300000009999999999 712173 01/05/20 31/05/20 0000000 093 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 05.06.20 JRT TREZOR BIH PLATE	0,00	5,70	5622015779336188 4200416170006	56201281377238244200416170006071217301052031 0520097000000009999999999 712173 01/05/20 31/05/20 0000000 097 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,68	5622015779336229 4200416170006	56201281377238244200416170006071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,68	5622015779336294 4200416170006	56201281377238244200416170006071217301052031 0520056000000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,66	5622015779336282 4200416170006	56201281377238244200416170006071217301052031 0520097000000009999999999 712173 01/05/20 31/05/20 0000000 097 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,62	5622015779336249 4200416170006	56201281377238244200416170006071217301052031 0520050000000009999999999 712173 01/05/20 31/05/20 0000000 050 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,61	5622015779336162 4200416170006	56201281377238244200416170006071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,55	5622015779336130 4200416170006	56201281377238244200416170006071217301052031 0520031000000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,52	5622015779336274 4200416170006	56201281377238244200416170006071217301052031 0520075000000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,49	5622015779336213 4200416170006	56201281377238244200416170006071217301052031 0520102000000009999999999 712173 01/05/20 31/05/20 0000000 102 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,43	5622015779336154 4200416170006	56201281377238244200416170006071217301052031 0520075000000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,41	5622015779336181 4200416170006	56201281377238244200416170006071217301052031 0520074000000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,41	5622015779336273 4200416170006	56201281377238244200416170006071217301052031 0520099000000009999999999 712173 01/05/20 31/05/20 0000000 099 9999999999
567-253-11000092-48 05.06.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	5,39	5622015779312970 4403646250007	56725311000092484403646250007071217301052031 0520056000000000000000520 712173 01/05/20 31/05/20 0000000 056 0000000520
161-000-00946200-19 05.06.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,38	5622015779327440	16100000946200194201162930010071217301052031 0520002000000000000000005 712173 01/05/20 31/05/20 0000000 002 0000000005
562-100-80000417-86 05.06.20 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	5,35	5622015779347745/0	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,34	5622015779336086 4200416170006	56201281377238244200416170006071217301052031 0520028000000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
551-064-00016148-05 05.06.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	5,32	5622015779312491 4400150940004	55106400016148054400150940004071217301052031 0520027000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,28	5622015779336193 4200416170006	56201281377238244200416170006071217301052031 0520007000000009999999999 712173 01/05/20 31/05/20 0000000 007 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,26	5622015779336090 4200416170006	56201281377238244200416170006071217301052031 0520056000000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,24	5622015779336276 4200416170006	56201281377238244200416170006071217301052031 0520116000000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
571-020-00000886-20 05.06.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	5,22	5622015779345338 4402834630007	57102000000886204402834630007071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81566121-54 05.06.20 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004	0,00	5,20	5622015779309052/0 4511273150004	SOLIDARNOST 712173 01/05/20 30/06/20 0000000 002 0000000000
562-011-81458014-51 05.06.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,17	5622015779348315 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 072 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,15	5622015779336145 4200416170006	56201281377238244200416170006071217301052031 0520109000000009999999999 712173 01/05/20 31/05/20 0000000 109 9999999999
562-011-80352781-96 05.06.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI4506307900004	0,00	5,12	5622015779319694/0 4506307900004	UPL. SOLIDARNOSTI ZA 05. 05/20 712173 01/04/20 31/05/20 0000000 064 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,10	5622015779336303 4200416170006	56201281377238244200416170006071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,08	5622015779336234 4200416170006	56201281377238244200416170006071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,07	5622015779336237 4200416170006	56201281377238244200416170006071217301052031 0520078000000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,06	5622015779336137 4200416170006	56201281377238244200416170006071217301052031 0520099000000009999999999 712173 01/05/20 31/05/20 0000000 099 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,02	5622015779336279 4200416170006	56201281377238244200416170006071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	5,01	5622015779336131 4200416170006	56201281377238244200416170006071217301052031 0520006000000009999999999 712173 01/05/20 31/05/20 0000000 006 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,97	5622015779336158 4200416170006	56201281377238244200416170006071217301052031 0520091000000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,95	5622015779336134 4200416170006	56201281377238244200416170006071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-007-80956372-24 05.06.20 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622015779309488 4402665000007	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014147-54 05.06.20 PIP 92 DOO BANJA LUKA	0,00	4,94	5622015779287583 4401631740005	Zarad za 05/2020-002 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,90	5622015779336301 4200416170006	56201281377238244200416170006071217301052031 052000800000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,88	5622015779336236 4200416170006	56201281377238244200416170006071217301052031 052009700000009999999999 712173 01/05/20 31/05/20 0000000 097 9999999999
161-045-00372300-92 05.06.20 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	4,84	5622015779327099 4505975390003	16104500372300924505975390003071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622015779346413 4200793630003	55560000312010294200793630003071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
572-246-00004915-27 05.06.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC	0,00	4,64	5622015779345351 14510644880004	57224600004915274510644880004071217301042031 052000500000000000000000 712173 01/04/20 31/05/20 0000000 005 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,63	5622015779336259 4200416170006	56201281377238244200416170006071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,62	5622015779336161 4200416170006	56201281377238244200416170006071217301052031 052002300000009999999999 712173 01/05/20 31/05/20 0000000 023 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,62	5622015779336151 4200416170006	56201281377238244200416170006071217301052031 052011300000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,61	5622015779336243 4200416170006	56201281377238244200416170006071217301052031 052006100000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-099-00000083-51 05.06.20 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA LUKA	0,00	4,56	5622015779322778/9430 4502469140008	solidranost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00003146-72 05.06.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SARAJEVO	0,00	4,53	5622015779312120/0 4400522240004	DOPRINOS 712173 05/06/20 05/06/20 0000000 088 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,52	5622015779336155 4200416170006	56201281377238244200416170006071217301052031 052007500000009999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622015779346546 4200793630003	55560000312010294200793630003071217301052031 052004100000009999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
562-005-00003278-19 05.06.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BOZOVAC	0,00	4,50	5622015779318429/0 4500585140004	uplata za fond solidarnosti 05/20 712173 01/05/20 31/05/20 0000000 027 0000000000
161-045-00314700-38 05.06.20 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH BANOVA	0,00	4,50	5622015779298290 4504776650008	16104500314700384504776650008071217301032031 052007500000000000000000 712173 01/03/20 31/05/20 0000000 075 0000000000
562-099-00011004-74 05.06.20 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOBILIC	0,00	4,48	5622015779333042/0 4401106070007	DOP ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 050 0000000000
562-002-81202676-12 05.06.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BANJA LUKA	0,00	4,45	5622015779324176/0 4509113140008	DOPRINOS SOLIDARNOSTI 5/20 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				
562-005-81391546-26 05.06.20 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,40	5622015779285148 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/05/20 31/05/20 0000000 038 0000000000
567-651-11000098-25 05.06.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,40	5622015779313044 4404101550000	56765111000098254404101550000071217301052031 05200640000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-603-25000081-33 05.06.20 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,32	5622015779346172 4509311880009	56760325000081334509311880009071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-603-25000081-33 05.06.20 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,32	5622015779346120 4509311880009	56760325000081334509311880009071217301032031 03200560000000000000000000 712173 01/03/20 31/05/20 0000000 056 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5622015779346548 4200793630003	55560000312010294200793630003071217301052031 05200410000000099999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
562-099-00001727-66 05.06.20 JAVNI PREVOZ VUKLISEVIC VINKO SP BANJA LUKA	0,00	4,26	5622015779296265 4502238410002	DOP.ZA FOND SOLIDARNOSTI 03-05/20 712173 01/03/20 31/05/20 0000000 002 0000000000
562-099-00007161-60 05.06.20 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	4,20	5622015779309589/0 4503142350005	sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 067 0000000000
554-006-00011253-27 05.06.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,17	5622015779313345 4500256590007	55400600011253274500256590007071217301052031 05201030000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
562-011-00002377-03 05.06.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,14	5622015779323117/0 4400190810006	sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 064 0000000000
551-720-22330521-41 05.06.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN	0,00	4,13	5622015779329367 4507560680009	55172022330521414507560680009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,11	5622015779336245 4200416170006	56201281377238244200416170006071217301052031 05201130000000999999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
161-045-00114200-41 05.06.20 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B	0,00	4,08	5622015779311700 4401668580008	16104500114200414401668580008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81017792-18 05.06.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 4	0,00	4,08	5622015779306558/9409 44403373770002	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80734576-43 05.06.20 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288	0,00	4,08	5622015779334025/0 GC4402946510004	DOP ZA OB DJECU 05/20 712173 01/05/20 31/05/20 0000000 050 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	4,05	5622015779336293 4200416170006	56201281377238244200416170006071217301052031 05200800000000999999999999 712173 01/05/20 31/05/20 0000000 080 9999999999
567-363-25000520-97 05.06.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	4,04	5622015779330181 4510933560000	5673632500052097451093356000071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-100-80000141-41 05.06.20 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	4,01	5622015779314573 4502315420008	FOND ZA LIJ.I DIJ.DJECE 5/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-81238947-78 05.06.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	4,01	5622015779297458/0 4403807440006	fond solid 712173 01/05/20 31/05/20 0000000 119 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				
562-007-81457991-25	0,00	4,00	5622015779308772/0	upl dopr za solid 5/20
05.06.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG		4510610390008	712173	01/05/20 31/05/20 0000000 135 0000000000
562-009-00000930-77	0,00	3,99	5622015779326273/0	solidarnost
05.06.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE		4500786390009	712173	01/05/20 31/05/20 0000000 119 0000000000
554-001-00004524-89	0,00	3,98	5622015779299656	55400100004524894508509860007071217301052031
05.06.20 Bozic - Vet veterinarska ambulanta Bijeljina		4508509860007	712173	01/05/20 31/05/20 0000000 005 0000000000
551-101-11275094-52	0,00	3,98	5622015779345273	55110111275094524402700350008071217301052031
05.06.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA FILIP		4402700350008	712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-81376902-67	0,00	3,96	5622015779344961/0	doprinosi
05.06.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ		4510180790007	712173	01/05/20 31/05/20 0000000 002 0000000000
567-241-25001494-49	0,00	3,94	5622015779300295	56724125001494494510400150004071217304062004
05.06.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKA BANJA LUKA		4510400150004	712173	04/06/20 04/06/20 0000000 002 0000000000
562-012-81377238-24	0,00	3,94	5622015779336232	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/20 31/05/20 0000000 089 9999999999
567-241-11000954-87	0,00	3,92	5622015779312990	56724111000954874404148510006071217301052031
05.06.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICINE		4404148510006	712173	01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	3,91	5622015779336287	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/20 31/05/20 0000000 094 9999999999
562-099-00007294-49	0,00	3,90	5622015779326544/0	upl sreds solidarnosti
05.06.20 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR		4503142270001	712173	01/05/20 31/05/20 0000000 067 0000000000
562-012-81377238-24	0,00	3,90	5622015779336087	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/20 31/05/20 0000000 085 9999999999
572-336-00002489-82	0,00	3,90	5622015779300661	57233600002489824404178690009071217301052031
05.06.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA		4404178690009	712173	01/05/20 31/05/20 0000000 075 0000000000
562-003-81480711-58	0,00	3,90	5622015779308263/0	FOND SOLIDARNOSTI
05.06.20 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA		4510736140007	712173	01/03/20 31/05/20 0000000 005 0000000000
562-012-81377238-24	0,00	3,90	5622015779336228	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/20 31/05/20 0000000 061 9999999999
562-099-81531603-12	0,00	3,89	5622015779315722/0	solidarnost
05.06.20 GRADJEVINSKI RADOVI PROPLUS MARKO VUJIC S.P. BA		4511053030008	712173	01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	3,89	5622015779336170	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/20 31/05/20 0000000 093 9999999999
555-100-00464069-02	0,00	3,86	5622015779312458	55510000464069024404524510004071217301052031
05.06.20 LITTERA DOO BANJA LUKA		4404524510004	712173	01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	3,86	5622015779336298	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/20 31/05/20 0000000 053 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 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622015779346486 4200737990005	55560000312010294200737990005071217301052031 052009500000009999999999 712173 01/05/20 31/05/20 0000000 095 9999999999
562-099-00014171-79 05.06.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,82	5622015779326766/0 4401632630009	fond solid 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,81	5622015779336198 4200416170006	56201281377238244200416170006071217301052031 052001500000009999999999 712173 01/05/20 31/05/20 0000000 015 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,79	5622015779336262 4200416170006	56201281377238244200416170006071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,72	5622015779336205 4200416170006	56201281377238244200416170006071217301052031 052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,66	5622015779336253 4200416170006	56201281377238244200416170006071217301052031 052006400000009999999999 712173 01/05/20 31/05/20 0000000 064 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,66	5622015779336171 4200416170006	56201281377238244200416170006071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,65	5622015779346611 4200793630003	55560000312010294200793630003071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,61	5622015779336169 4200416170006	56201281377238244200416170006071217301052031 052008100000009999999999 712173 01/05/20 31/05/20 0000000 081 9999999999
555-100-00474676-94 05.06.20 EGELJIC ZORAN EGELJIC SP BANJA LUKA	0,00	3,57	5622015779301088 4511323940001	55510000474676944511323940001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00003824-80 05.06.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V	0,00	3,56	5622015779307458/0 4401118590006	SR SOLID 712173 01/03/20 31/03/20 0000000 053 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,55	5622015779336204 4200416170006	56201281377238244200416170006071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622015779346539 4200793630003	55560000312010294200793630003071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
562-099-81559959-13 05.06.20 SK DUSKO GRBIC SP BANJA LUKA	0,00	3,54	5622015779331324 4511240140003	DOP. ZA FOND SOLIDARNOSTI 3/20,04/20,05/20 712173 01/03/20 31/05/20 0000000 002 0000000000
338-900-22013206-29 05.06.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,43	5622015779344460 I4227631130002	33890022013206294227631130002071217301052031 052006100000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,37	5622015779336246 4200416170006	56201281377238244200416170006071217301052031 052000800000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	3,35	5622015779336291 4200416170006	56201281377238244200416170006071217301052031 052007200000009999999999 712173 01/05/20 31/05/20 0000000 072 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.06.2020

Izvod: 118

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,85	5622015779336163 4200416170006	56201281377238244200416170006071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-099-81109210-80 05.06.20 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	2,85	5622015779304098/0 4508570770002	DOP ZA SOL April 2020 712173 01/04/20 30/04/20 0000000 002 0000000000
154-360-20010775-38 05.06.20 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE	0,00	2,83	5622015779299023 4209643910072	15436020010775384209643910072071217301042030 042002800000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,82	5622015779336211 4200416170006	56201281377238244200416170006071217301052031 052000700000009999999999 712173 01/05/20 31/05/20 0000000 007 9999999999
562-099-81470018-79 05.06.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	2,82	5622015779347708/0 4403900220008	SOLIDARNOST 712173 05/06/20 05/06/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,81	5622015779336166 4200416170006	56201281377238244200416170006071217301052031 052000700000009999999999 712173 01/05/20 31/05/20 0000000 007 9999999999
161-045-00255800-04 05.06.20 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,81	5622015779327606 14505210790003	16104500255800044505210790003071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,80	5622015779336219 4200416170006	56201281377238244200416170006071217301052031 052006700000009999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,79	5622015779336296 4200416170006	56201281377238244200416170006071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
567-553-11000016-29 05.06.20 M M DOO BRODBRODBROD	0,00	2,77	5622015779345740 4402989910006	56755311000016294402989910006071217301052031 052001000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,77	5622015779336275 4200416170006	56201281377238244200416170006071217301052031 052005900000009999999999 712173 01/05/20 31/05/20 0000000 059 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,76	5622015779336283 4200416170006	56201281377238244200416170006071217301052031 052002800000009999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,76	5622015779336268 4200416170006	56201281377238244200416170006071217301052031 052009400000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,75	5622015779336136 4200416170006	56201281377238244200416170006071217301052031 052010200000009999999999 712173 01/05/20 31/05/20 0000000 102 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,74	5622015779336251 4200416170006	56201281377238244200416170006071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
161-045-00618400-59 05.06.20 ENEROMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,74	5622015779311717 4507994840004	16104500618400594507994840004071217301042030 042006400000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,74	5622015779336172 4200416170006	56201281377238244200416170006071217301052031 052006400000009999999999 712173 01/05/20 31/05/20 0000000 064 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				
562-099-00013521-89	0,00	2,61	5622015779336993/0	FONMD SOLIDARNOSTI 5/20
05.06.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/05/20 31/05/20 0000000 056 0000000000
562-012-81377238-24	0,00	2,61	5622015779336215	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	052008900000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24	0,00	2,61	5622015779336195	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	052003300000009999999999 712173 01/05/20 31/05/20 0000000 033 9999999999
572-336-00000443-12	0,00	2,60	5622015779345517	57233600000443124504060750001071217301052031
05.06.20 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO\			4504060750001	052007500000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-003-81572390-16	0,00	2,60	5622015779307987	Solidarnost rs 5/20
05.06.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI			4511291480003	712173 01/05/20 31/05/20 0000000 005 0000000000
551-040-00012038-28	0,00	2,60	5622015779329291	55104000012038284504554080009071217301022029
05.06.20 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			4504554080009	022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-470-22066435-31	0,00	2,60	5622015779312645	55147022066435314508629410005071217301052031
05.06.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-009-00002029-78	0,00	2,60	5622015779320365/0	DOP SOLID 05/20
05.06.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC			134500747140003	712173 01/05/20 31/05/20 0000000 119 0000000000
562-008-81501590-32	0,00	2,60	5622015779325799/0	TAKSA
05.06.20 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB			882804510868720002	712173 01/04/20 30/04/20 0000000 069 0000000000
562-009-81389794-42	0,00	2,60	5622015779348584	Poseban doprinos za solidarnost
05.06.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/04/20 31/05/20 0000000 116 0000000000
551-700-22293398-64	0,00	2,60	5622015779345276	55170022293398644504239640004071217301022029
05.06.20 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC			4504239640004	022010700000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
567-353-11000198-68	0,00	2,60	5622015779345897	56735311000198684404111270005071217301022029
05.06.20 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-012-81377238-24	0,00	2,59	5622015779336220	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	052005600000009999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-099-00001073-88	0,00	2,59	5622015779306294/9409	solidarnost
05.06.20 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA			4400883690004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,58	5622015779336201	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
555-600-00312010-29	0,00	2,58	5622015779346936	55560000312010294200793630003071217301052031
05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	052004100000009999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
562-012-81377238-24	0,00	2,58	5622015779336149	56201281377238244200416170006071217301052031
05.06.20 JRT TREZOR BIH PLATE			4200416170006	052005300000009999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
555-600-00312010-29	0,00	2,58	5622015779346606	55560000312010294200793630003071217301052031
05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	052010700000009999999999 712173 01/05/20 31/05/20 0000000 107 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 05.06.20 JRT TREZOR BIH PLATE	0,00	2,57	5622015779336116 4200416170006	56201281377238244200416170006071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,57	5622015779336206 4200416170006	56201281377238244200416170006071217301052031 05200560000000099999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,57	5622015779336225 4200416170006	56201281377238244200416170006071217301052031 05200590000000099999999999 712173 01/05/20 31/05/20 0000000 059 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,57	5622015779336135 4200416170006	56201281377238244200416170006071217301052031 05200880000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,57	5622015779336302 4200416170006	56201281377238244200416170006071217301052031 05200990000000099999999999 712173 01/05/20 31/05/20 0000000 099 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,57	5622015779336307 4200416170006	56201281377238244200416170006071217301052031 05200610000000099999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,56	5622015779336196 4200416170006	56201281377238244200416170006071217301052031 05200590000000099999999999 712173 01/05/20 31/05/20 0000000 059 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,56	5622015779336208 4200416170006	56201281377238244200416170006071217301052031 05200900000000099999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,56	5622015779336209 4200416170006	56201281377238244200416170006071217301052031 05200880000000099999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,56	5622015779336266 4200416170006	56201281377238244200416170006071217301052031 05200380000000099999999999 712173 01/05/20 31/05/20 0000000 038 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,55	5622015779336281 4200416170006	56201281377238244200416170006071217301052031 05200990000000099999999999 712173 01/05/20 31/05/20 0000000 099 9999999999
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622015779346693 4200793630003	55560000312010294200793630003071217301052031 05200050000000099999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,54	5622015779336230 4200416170006	56201281377238244200416170006071217301052031 05200280000000099999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,54	5622015779336157 4200416170006	56201281377238244200416170006071217301052031 05200850000000099999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,54	5622015779336299 4200416170006	56201281377238244200416170006071217301052031 05201090000000099999999999 712173 01/05/20 31/05/20 0000000 109 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,54	5622015779336210 4200416170006	56201281377238244200416170006071217301052031 05200930000000099999999999 712173 01/05/20 31/05/20 0000000 093 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 Podaci za uplate javnih prihoda	Svrha doznake
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622015779346411 4200793630003	55560000312010294200793630003071217301052031 0520119000000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,54	5622015779336267 4200416170006	56201281377238244200416170006071217301052031 0520093000000009999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,53	5622015779336114 4200416170006	56201281377238244200416170006071217301052031 0520006000000009999999999 712173 01/05/20 31/05/20 0000000 006 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,53	5622015779336189 4200416170006	56201281377238244200416170006071217301052031 0520116000000009999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,52	5622015779336129 4200416170006	56201281377238244200416170006071217301052031 0520078000000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,52	5622015779336111 4200416170006	56201281377238244200416170006071217301052031 0520061000000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,52	5622015779336202 4200416170006	56201281377238244200416170006071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,52	5622015779336277 4200416170006	56201281377238244200416170006071217301052031 0520031000000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,51	5622015779336179 4200416170006	56201281377238244200416170006071217301052031 0520136000000009999999999 712173 01/05/20 31/05/20 0000000 136 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,51	5622015779336308 4200416170006	56201281377238244200416170006071217301052031 0520033000000009999999999 712173 01/05/20 31/05/20 0000000 033 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,51	5622015779336300 4200416170006	56201281377238244200416170006071217301052031 0520078000000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,50	5622015779336092 4200416170006	56201281377238244200416170006071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
161-000-01617700-15 05.06.20 BB MANAGEMENT AND CONSULTING DOO BAMLADEN ⁴ 4404047320001	0,00	2,50	5622015779311257	16100001617700154404047320001071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622015779346493 4200793630003	55560000312010294200793630003071217301052031 0520046000000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,50	5622015779336280 4200416170006	56201281377238244200416170006071217301052031 0520036000000009999999999 712173 01/05/20 31/05/20 0000000 036 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,50	5622015779336289 4200416170006	56201281377238244200416170006071217301052031 0520046000000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,50	5622015779336112 4200416170006	56201281377238244200416170006071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
161-000-01617700-15 05.06.20 BB MANAGEMENT AND CONSULTING DOO BAMLADEN	0,00	2,50	5622015779311798 4404047320001	16100001617700154404047320001071217301052031 0520020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,49	5622015779336297 4200416170006	56201281377238244200416170006071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,48	5622015779336222 4200416170006	56201281377238244200416170006071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,48	5622015779336290 4200416170006	56201281377238244200416170006071217301052031 0520138000000009999999999 712173 01/05/20 31/05/20 0000000 138 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,48	5622015779336241 4200416170006	56201281377238244200416170006071217301052031 0520097000000009999999999 712173 01/05/20 31/05/20 0000000 097 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,48	5622015779336183 4200416170006	56201281377238244200416170006071217301052031 0520061000000009999999999 712173 01/05/20 31/05/20 0000000 061 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,48	5622015779336221 4200416170006	56201281377238244200416170006071217301052031 0520080000000009999999999 712173 01/05/20 31/05/20 0000000 080 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,47	5622015779336227 4200416170006	56201281377238244200416170006071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,47	5622015779336218 4200416170006	56201281377238244200416170006071217301052031 0520053000000009999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,46	5622015779336176 4200416170006	56201281377238244200416170006071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,46	5622015779336143 4200416170006	56201281377238244200416170006071217301052031 0520011000000009999999999 712173 01/05/20 31/05/20 0000000 011 9999999999
567-162-11000559-02 05.06.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,44	5622015779346348 4400861610007	56716211000559024400861610007071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11000559-02 05.06.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,44	5622015779345913 4400861610007	56716211000559024400861610007071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000559-02 05.06.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,44	5622015779346385 4400861610007	56716211000559024400861610007071217301042030 0420002000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,43	5622015779336123 4200416170006	56201281377238244200416170006071217301052031 0520099000000009999999999 712173 01/05/20 31/05/20 0000000 099 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				
551-720-22030542-12 05.06.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNIKA	0,00	2,42	5622015779299778 I4506965020000	55172022030542124506965020000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22030542-12 05.06.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNIKA	0,00	2,42	5622015779299860 I4506965020000	55172022030542124506965020000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622015779346855 4200793630003	55560000312010294200793630003071217301052031 0520103000000009999999999999999999 712173 01/05/20 31/05/20 0000000 103 9999999999
551-490-22090084-78 05.06.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	2,40	5622015779328846 4511196220002	55149022090084784511196220002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,40	5622015779336212 4200416170006	56201281377238244200416170006071217301052031 0520046000000009999999999999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,38	5622015779336093 4200416170006	56201281377238244200416170006071217301052031 0520089000000009999999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,36	5622015779336178 4200416170006	56201281377238244200416170006071217301052031 0520075000000009999999999999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
567-321-11000130-94 05.06.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,36	5622015779345647 4402921010007	56732111000130944402921010007071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,33	5622015779336203 4200416170006	56201281377238244200416170006071217301052031 0520095000000009999999999999999999 712173 01/05/20 31/05/20 0000000 095 9999999999
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622015779346671 4200793630003	55560000312010294200793630003071217301052031 0520113000000009999999999999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,32	5622015779336309 4200416170006	56201281377238244200416170006071217301052031 0520089000000009999999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,30	5622015779336214 4200416170006	56201281377238244200416170006071217301052031 0520074000000009999999999999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,30	5622015779346492 4200737990005	55560000312010294200737990005071217301052031 0520089000000009999999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-099-81493202-76 05.06.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	2,28	5622015779289933 4404354920008	DOPRINOS ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00000759-09 05.06.20 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR	0,00	2,26	5622015779296115/0 4501926870002	dop za solid 712173 01/05/20 31/05/20 0000000 074 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622015779346722 4200793630003	55560000312010294200793630003071217301052031 0520090000000009999999999999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	2,23	5622015779336098 4200416170006	56201281377238244200416170006071217301052031 0520007000000009999999999999999999 712173 01/05/20 31/05/20 0000000 007 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 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5622015779346694 4200793630003	55560000312010294200793630003071217301052031 0520090000000009999999999 712173 01/05/20 31/05/20 0000000 090 9999999999
554-002-00000635-67 05.06.20 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5622015779328874 4507245490005	55400200000635674507245490005071217301052031 05201090000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
562-005-81061961-60 05.06.20 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	2,07	5622015779309866/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 010 0000000000
562-006-81408484-88 05.06.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	2,07	5622015779333754/9442	solidarnost 712173 05/06/20 05/06/20 0000000 113 0000000000
571-020-00000770-77 05.06.20 GUYI STR Vlasnik WU MINLINGNOVA TOPOLAGRADISKA4400980890000	0,00	2,04	5622015779299730	57102000000770774400980890000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-106-00012227-83 05.06.20 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	2,01	5622015779300492	57210600012227834404319930009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-25000538-53 05.06.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622015779345821	56734325000538534509990500007071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	1,97	5622015779336144 4200416170006	56201281377238244200416170006071217301052031 0520008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	1,96	5622015779336258 4200416170006	56201281377238244200416170006071217301052031 0520046000000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
554-001-00005296-04 05.06.20 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,95	5622015779345884 4510263730006	55400100005296044510263730006071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-007-81559973-17 05.06.20 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	0,00	1,95	5622015779324424 4511239130002	upl solid za 3-5/20 712173 01/03/20 31/05/20 0000000 074 0000000000
562-012-81568663-86 05.06.20 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	1,94	5622015779297922/0	DOPRINOS SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 094 0000000000
555-600-00312010-29 05.06.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622015779346538 4200793630003	55560000312010294200793630003071217301052031 0520091000000009999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
555-100-00426926-75 05.06.20 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,92	5622015779300519 4510947780002	55510000426926754510947780002071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-003-00000342-98 05.06.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	1,90	5622015779312246	Doprinos solidarnosti za v/20 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-11000649-32 05.06.20 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006	0,00	1,86	5622015779345406	56724111000649324403436950006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 05.06.20 JRT TREZOR BIH PLATE	0,00	1,85	5622015779336165 4200416170006	56201281377238244200416170006071217301052031 0520074000000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
562-099-00001581-19 05.06.20 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK4400966390002	0,00	1,83	5622015779332972	SOLIDARNOST 5/2020 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				
551-012-00004280-36 05.06.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	1,38	5622015779346083	55101200004280364401130020002071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
567-321-25000252-49 05.06.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG 4508143860009	0,00	1,38	5622015779345662	56732125000252494508143860009071217301052031 05200800000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00393500-27 05.06.20 AUTOSERVIS VUCIC SP VUCIC NEBOJSA GCATRNJA BB7:4506442430000	0,00	1,38	5622015779310802	16104500393500274506442430000071217301052031 05200800000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-483-11000045-74 05.06.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA 4403188520008	0,00	1,37	5622015779313058	56748311000045744403188520008071217301052031 05200880000000000000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
338-410-22353305-29 05.06.20 VUD-GRADSK MILENKO SORGASP PRIJEDORBREZICAN 4510635200009	0,00	1,37	5622015779344300	3384102235330529451063520009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000011
161-045-00539200-09 05.06.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA 4502921180004	0,00	1,36	5622015779344165	16104500539200094502921180004071217301052031 05200800000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-008-00000798-37 05.06.20 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA	0,00	1,35	5622015779315115/0	dopr. 712173 01/05/20 31/05/20 0000000 006 0000000000
562-099-81457357-38 05.06.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006	0,00	1,35	5622015779320742/0	dopna solid 712173 01/02/20 29/02/20 0000000 002 0000000000
554-002-00000569-71 05.06.20 MG-Elektro samostalna elektromehani Ugljevik	0,00	1,35	5622015779328880	55400200000569714501232270008071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
562-007-00004324-81 05.06.20 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRI 4501955380006	0,00	1,34	5622015779302136/0	dop solid 712173 01/05/20 31/05/20 0000000 074 9074043788
562-011-81490242-76 05.06.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	1,34	5622015779289900	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-81248020-71 05.06.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK 4403831660009	0,00	1,34	5622015779302867/0	DOPRINOSI 712173 01/05/20 31/05/20 0000000 002 0000000000
551-490-22115548-25 05.06.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5622015779328682	55149022115548254403580130005071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
551-490-22115548-25 05.06.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5622015779328683	55149022115548254403580130005071217301042030 04200070000000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-099-80758316-21 05.06.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	1,33	5622015779309809	FOND ZA LIJ.I DIJ.DJECE 3/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
551-037-00011355-90 05.06.20 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR 4501905520001	0,00	1,33	5622015779299764	55103700011355904501905520001071217301052031 05200740000000009074058653 712173 01/05/20 31/05/20 0000000 074 9074058653
562-011-00000064-55 05.06.20 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,33	5622015779295254	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-81180664-88 05.06.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,32	5622015779307905/0	dop za solid 712173 01/05/20 31/05/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006640-37 05.06.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,32	5622015779346135 4504169250009	55101200006640374504169250009071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
562-009-81293475-36 05.06.20 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	1,32	5622015779324382/0 4505108160003	DOPR SOLID 712173 01/05/20 31/05/20 0000000 119 0000000000
562-010-00004635-68 05.06.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	1,31	5622015779337023/0 4505173060008	solidarnost 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81232262-09 05.06.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,31	5622015779303097/0 4509289690004	DOP SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
567-463-25000028-68 05.06.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR	0,00	1,31	5622015779329885 4505586810005	56746325000028684505586810005071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
555-008-00258669-07 05.06.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622015779329998 4506402720005	55500800258669074506402720005071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
551-059-00015183-41 05.06.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,31	5622015779328822 4505507610004	55105900015183414505507610004071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
551-059-00015183-41 05.06.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,31	5622015779328823 4505507610004	55105900015183414505507610004071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-00002668-05 05.06.20 JEDINSTVENI RACUN TREZO	0,00	1,30	5622015779309192 4400711050003	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00013334-68 05.06.20 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK	0,00	1,30	5622015779306039/0 4503167690005	uplata fonda solidarnosti 712173 01/04/20 30/04/20 0000000 067 0000000000
567-541-25000314-44 05.06.20 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEL	0,00	1,30	5622015779345807 4511330300000	56754125000314444511330300000071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-81444773-57 05.06.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,30	5622015779341635/0 E4510548060004	DOPR ZA SOLIDAR 712173 01/05/20 31/05/20 0000000 002 0000000000
572-286-00002256-30 05.06.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP	0,00	1,30	5622015779345528 K4509936470003	57228600002256304509936470003071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
555-100-00469587-35 05.06.20 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	1,30	5622015779329680 4511249870004	55510000469587354511249870004071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
571-200-00001200-55 05.06.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,30	5622015779329611 4402727800005	57120000001200554402727800005071217305062005 06200740000000000000000000000000 712173 05/06/20 05/06/20 0000000 074 0000000000
551-002-00014236-49 05.06.20 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,30	5622015779328839 4502111930007	55100200014236494502111930007071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
567-353-25000026-32 05.06.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB	0,00	1,30	5622015779329801 /4503324030006	56735325000026324503324030006071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-008-81054533-81 05.06.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,30	5622015779331078/0 4403417140001	SOLIDAR 712173 01/05/20 31/05/20 0000000 107 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				
562-099-80679181-67	0,00	1,30	5622015779326883/0	DOP SOLID
05.06.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/05/20 31/05/20 0000000 050 0000000000
551-299-11300693-77	0,00	1,30	5622015779328784	55129911300693774507053310003071217301052031
05.06.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	52000200000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80234862-50	0,00	1,30	5622015779314526	ZA LIJEC DJECE 5/2020
05.06.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/05/20 31/05/20 0000000 053 0000000000
551-700-22296206-79	0,00	1,30	5622015779299756	55170022296206794510004710005071217301022029
05.06.20 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE			4510004710005	02201070000000000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
161-000-01850700-94	0,00	1,30	5622015779298867	16100001850700944510409530004071217301052031
05.06.20 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81576598-98	0,00	1,30	5622015779296804/0	SOL FOND
05.06.20 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE			4511293420008	712173 01/05/20 31/05/20 0000000 027 0000000000
562-007-81400758-34	0,00	1,30	5622015779309965/0	DOP SOLID
05.06.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00011181-28	0,00	1,30	5622015779334180/0	DOP SOLID
05.06.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI			4503581780008	712173 01/05/20 31/05/20 0000000 050 0000000000
555-300-00084796-08	0,00	1,30	5622015779312924	55530000084796084400115280000071217301052031
05.06.20 SPORTSKO DRUSTVO RUDAR STANARI			4400115280000	05201380000000000000000000000000 712173 01/05/20 31/05/20 0000000 138 0000000000
562-003-80271765-66	0,00	1,30	5622015779302797/0	SOLIDARNSOT
05.06.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA			4505888820000	712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81559421-75	0,00	1,30	5622015779296368/0	UPLATA DOPRINOSA
05.06.20 ZR TEPIH SERVIS JELENA STOJAKOVIC S.P. PRNJAVOR V			4511232390009	712173 01/05/20 31/05/20 0000000 075 0000000000
567-241-11000898-61	0,00	1,30	5622015779313052	56724111000898614404086140002071217305062005
05.06.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ			4404086140002	06200020000000000000000000000000 712173 05/06/20 05/06/20 0000000 002 0000000000
194-106-55941001-40	0,00	1,24	5622015779299541	19410655941001404505799720000071217301052031
05.06.20 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK			4505799720000	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00696200-41	0,00	1,21	5622015779311691	16104500696200414201231680012071217301052031
05.06.20 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC			4201231680012	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00032219-18	0,00	1,18	5622015779300744	55500700032219184501853110004071217301052031
05.06.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-266-00005634-91	0,00	1,18	5622015779300514	57226600005634914509911050000071217301052031
05.06.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB			Prijec4509911050000	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
554-012-00000344-62	0,00	1,10	5622015779345258	55401200000344624510821840000071217301052031
05.06.20 TR VERICA Sinisa Cuturic spZvornik			4510821840000	05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
555-400-00436984-15	0,00	0,89	5622015779329514	55540000436984154511025330004071217301032031
05.06.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 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				
551-790-22221261-23 05.06.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	0,75	5622015779329352	55179022221261234402202670003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-276-00004041-15 05.06.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	0,68	5622015779345306	57227600004041154510183380004071217301052031 05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
552-028-00024210-72 05.06.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUF4507237390000	0,00	0,67	5622015779299963	55202800024210724507237390000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-028-00024210-72 05.06.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUF4507237390000	0,00	0,67	5622015779299965	55202800024210724507237390000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-463-11000004-13 05.06.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	0,66	5622015779300329	56746311000004134402120430004071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
552-037-00026045-43 05.06.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	0,66	5622015779299933	55203700026045434507689530003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-321-25000321-36 05.06.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	0,65	5622015779345671	56732125000321364509809950004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00105400-57 05.06.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	0,65	5622015779327263	16104500105400574400959420001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00006281-90 05.06.20 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC4510684160004	0,00	0,65	5622015779300053	57226600006281904510684160004071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00012332-67 05.06.20 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005	0,00	0,65	5622015779331813/0	DOP SOL SOL 712173 01/05/20 31/05/20 0000000 056 0000000000
551-720-22045661-51 05.06.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622015779312605	55172022045661514510817810007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-81592618-03 05.06.20 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. BILECA4511382010000	0,00	0,43	5622015779293696/0	dopr za SOLID 712173 01/05/20 31/05/20 0000000 006 0000000000
562-099-81391693-23 05.06.20 OPTINET DOO BANJA LUKA	0,00	0,34	5622015779296584	DOPRINOSI ZA SOLIDARNOSTI PLATE 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.084.592,94	0,00	11.032,89	1.095.625,83	

NAPOMENA:

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

IZVOD:112

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.06.2020 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
4.547.894,25 KM	0,00 KM	3.250,38 KM	4.551.144,63 KM	0	46

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	4.551.144,63 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 05.06.2020	0,00	1.235,60	0	[N:4401843920003 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	L86972410 0000000000	87000010985834 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROAD, MAJKE JUGOVIĆA BB BROAD N, 3383902200252720	UniCredit Zagrebačka 05.06.2020	0,00	476,24	0	[N:4402171850008 VU:0 VP:712173 PO:010520 PD:310520 O:010 B:0000000]	9874601 0000000000	87000010984919 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.06.2020	0,00	403,29	0	[N:4402125230003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	708463 0000000000	87000010986674 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 05.06.2020	0,00	249,89	0	[N:4403383490008 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000005	87000010985866 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, 5672411100018469	SBERBANK AD BANJ 05.06.2020	0,00	138,35	999	[N:4400796450005 VU:0 VP:712173 PO:040620 PD:040620 O:002 B:0000000]	0000000000	87000010983681 (2) Centrala
6	PEKARA MALETIĆ VL. MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 57110100000252458	Komercijalna banka ad 05.06.2020	0,00	125,26	999	[N:4504181620008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] SO		87000010983077 (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 poslovnica bankama.

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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.06.2020	0,00	99,90	0	[N:4402746260003 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	697925 0000000000	87000010984776 (2) Centrala
8	VETEKS DOO, CARA DUSANA BR. 65, , 1995630059547605	Sparkasse Bank dd Bi 05.06.2020	0,00	93,26	0	[N:4402542770002 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0000000000	87000010984766 (2) Centrala
9	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 05.06.2020	0,00	49,00	0	[N:4200200160090 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000010983946 (2) Centrala
10	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 05.06.2020	0,00	46,16	35	[N:4401748770002 VU:0 VP:712173 PO:2020.01.01 PD:2020.04.30 O:107 B:0000000] 01	0000000000	80103053756001 (2) Filijala Trebinje
11	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 05.06.2020	0,00	44,29	999	[N:4400000030000 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:0000000]	0000000000	87000010984021 (2) Centrala
12	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673211100007565	SBERBANK AD BANJ 05.06.2020	0,00	35,82	999	[N:4401091530006 VU:0 VP:712173 PO:010220 PD:300420 O:008 B:0000000]	0000000000	87000010985662 (2) Centrala
13	DDMS DOO BARACI BARACI BB MRKONJIC GRAD, , 5551000044080745	Nova banka ad Bijeljina 05.06.2020	0,00	26,99	0	[N:4401766910008 VU:0 VP:712173 PO:010520 PD:310520 O:067 B:0000000]	8682422 0000000000	87000010984716 (2) Centrala
14	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 05.06.2020	0,00	20,55	43	[N:4401631580008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000010986707 (2) Centrala
15	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 05.06.2020	0,00	19,71	35	[N:4402981340006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po		10104167797001 (2) Filijala Gradiška
16	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 05.06.2020	0,00	16,33	999	[N:4404195510006 VU:0 VP:712173 PO:040620 PD:040620 O:002 B:0000000]	0000000000	87000010983331 (2) Centrala
17	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 161000000060054	Raiffeisen banka dd Bi 05.06.2020	0,00	15,30	0	[N:4200093060044 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000001	87000010984798 (2) Centrala
18	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 05.06.2020	0,00	13,77	999	[N:0401052550008 VU:0 VP:712173 PO:050620 PD:050620 O:008 B:0000000]	0000000000	87000010986487 (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	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 05.06.2020	0,00	13,00	999	[N:4402609350003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.30 O:008 B:00000000] FO		87000010984264 (2) Centrala
20	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 05.06.2020	0,00	12,88	0	[N:4404404370004 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:00000000]	9877464 0000000000	87000010984668 (2) Centrala
21	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 05.06.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.30 O:008 B:00000000] UP		87000010983100 (2) Centrala
22	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.06.2020	0,00	10,60	0	[N:4200093060044 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:00000000]	0000000001	87000010984674 (2) Centrala
23	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 05.06.2020	0,00	10,43	0	[N:4508462610007 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:00000000]	05NOV028161875 0000000000	87000010985847 (2) Centrala
24	SLAVICA DESPOTOVIC s.p. BRISKO, ATINSKA 6/14 76300 BIJELJINA 1941101667000139	ProCredit Bank dd Sar 05.06.2020	0,00	10,00	0	[N:4505489880007 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:00000000]	221255 0000000000	87000010984027 (2) Centrala
25	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 05.06.2020	0,00	7,77	0	[N:4403829500002 VU:0 VP:712173 PO:010520 PD:310520 O:059 B:00000000]	05NOV028161920 0000000000	87000010985775 (2) Centrala
26	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 05.06.2020	0,00	7,67	0	[N:4402285510002 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:00000000]	8627935 0000000000	87000010983731 (2) Centrala
27	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 05.06.2020	0,00	6,20	35	[N:4403582260003 VU:0 VP:712173 PO:2020.04.01 PD:2020.05.31 O:067 B:00000000] P _o	0000000000	05902835738001 (2) Filijala Mrkonjić Grad
28	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 05.06.2020	0,00	5,51	1	[N:4503614460004 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:00000000]	0000000000	87000010985935 (2) Centrala
29	GLASSPROTECT 3 VL.RADOSLAV RADOVIĆ I ZELJKO MICIĆ, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 05.06.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:010520 PD:310520 O:088 B:00000000]	8612856 0000000000	87000010983757 (2) Centrala
30	GUEVARA BH D.O.O. BANJA LUKA, KRAJSKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 05.06.2020	0,00	4,25	999	[N:4403128460006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:00000000]	0000000000	87000010983351 (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	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 571030000045838	Komercijalna banka ad 05.06.2020	0,00	3,90	35	[N:4506560470008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] Po	0000000000	20221013956001 (2) Filijala Bijeljina
32	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 05.06.2020	0,00	3,50	0	[N:4200200160065 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000010983281 (2) Centrala
33	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 05.06.2020	0,00	3,33	43	[N:4401631580008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000010986677 (2) Centrala
34	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 05.06.2020	0,00	3,32	0	[N:4272175160013 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	BA3668402 0000000000	87000010983310 (2) Centrala
35	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 05.06.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000010986676 (2) Centrala
36	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.06.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:010520 PD:310520 O:011 B:0000000]	697927 0000000000	87000010984781 (2) Centrala
37	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.06.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:010520 PD:310520 O:081 B:0000000]	697926 0000000000	87000010984790 (2) Centrala
38	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 05.06.2020	0,00	2,13	43	[N:4400945550000 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010983696 (2) Centrala
39	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 05.06.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010986718 (2) Centrala
40	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.06.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:010520 PD:310520 O:075 B:0000000]	0000000001	87000010985950 (2) Centrala
41	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 05.06.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010983682 (2) Centrala
42	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 05.06.2020	0,00	1,30	35	[N:4506722390003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] UP		20102692575001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 05.06.2020	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010985871 (2) Centrala
44	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.06.2020	0,00	1,25	0	[N:4400574800008 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	8605934 9072000202	87000010983528 (2) Centrala
45	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.06.2020	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:010420 PD:300420 O:069 B:0000000]	8605933 0000000000	87000010984029 (2) Centrala
46	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.06.2020	0,00	1,24	0	[N:4400734420002 VU:0 VP:712173 PO:010420 PD:300420 O:007 B:0000000]	8605931 0000000000	87000010983686 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 46

Ukupno BAM:	0,00	3.250,38
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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.