

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

09.06.2020



## 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

5,545,975.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010001507991 178954745 - 5510010001507991;4400937450004;712173;010620;300620;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	737.57
	Budžetsko plaćanje			
2	5550070022525209 178962587 - 5550070022525209;4400764840006;787311;010620;300620;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	211.25
	6/20 FOND SOLID.			
3	5550010856131087 178960305 - 5550010856131087;4403550220000;712173;010520;310520;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	210.85
	DOP.SOLID.			
4	5550070021296025 178935511 - 5550070021296025;4400839010004;712173;090620;090620;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	198.39
	08-02-2018 PLATA 05/20			
5	5510010000013803 178954264 - 5510010000013803;4400929510006;712173;010620;300620;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	102.95
	Budžetsko plaćanje			
6	5550020015883961 178959828 - 5550020015883961;4402690290001;712173;010420;300420;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.25
	SREDSTVA SOLID ZA 4/20			
7	5510010000907076 178937427 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	71.60
	Budžetsko plaćanje			
8	5553000023636246 178959618 - 5553000023636246;4403931700008;712173;010420;300420;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	68.37
	19-08-2019 JU FOND SOLIDARNOSTI ZA MJESEC APRIL 2020.			
9	5517902222241165 178937699 - 5517902222241165;4403806550002;712173;090620;090620;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	68.23
	Budžetsko plaćanje			
10	1610000009630074 178955036 - 1610000009630074;4200012160830;712173;010520;310520;002;0000000;0170279705 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	61.51
	Budžetsko plaćanje			
11	5550070003183215 178970510 - 5550070003183215;4400913190001;712173;010520;310520;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	51.80
	FOND SOLID. 5/20			
12	5550080000271420 178940682 - 5550080000271420;4400490370008;712173;010520;310520;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	51.01
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 05/20			
13	5550070000370797 178942797 - 5550070000370797;4400856880004;712173;010520;310520;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	47.29
	05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 05/2020			
14	5510300001221778 178954146 - 5510300001221778;4401380480009;712173;010520;310520;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	39.11
	Budžetsko plaćanje			
15	5672418400000237 178972724 - 5672418400000237;4400352060014;712173;010520;310520;002;0000000;0000000000 /	MIN.FIN. I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURAL	0.00	37.51
	Budžetsko plaćanje			
16	5550060003619861 179004221 - 5550060003619861;4400244840003;712173;010120;311220;119;0000000; /	PETKOMERC DOO DRINJAČA	0.00	35.00
	DOPRINOS ZA SOLIDARNOST			
17	5672418200001175 178972251 - 5672418200001175;4400352060014;712173;010520;310520;002;0000000;0000000000 /	MIN.FIN. I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A P	0.00	32.07
	Budžetsko plaćanje			
18	5671621100039606 178973242 - 5671621100039606;4400840290002;712173;010520;310520;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	30.67
	Budžetsko plaćanje			
19	5540040030000676 178971996 - 5540040030000676;4401326780005;712173;010520;310520;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	28.95
	Budžetsko plaćanje			
20	5540080000908628 178955227 - 5540080000908628;4400086320005;712173;010520;310520;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	28.27
	Budžetsko plaćanje			
21	5551000011513674 178950184 - 5551000011513674;4401651420007;712173;010620;300620;002;0000000;0000000000 /	RALE TURS DOO	0.00	28.23
	SOLIDARNOST			
22	5723260000265768 179002213 - 5723260000265768;4403507130005;712173;010120;300420;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	23.90
	Budžetsko plaćanje			
23	5558000043316520 178947522 - 5558000043316520;4510988890009;712173;010420;300420;113;0000000;0000000000 /	KAMENGRAD MARKO SIMEUNOVIĆ S.P VIŠEGRAD	0.00	21.15
	04/20 DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE			
24	5511011127451834 178954384 - 5511011127451834;4401003850004;712173;010420;300620;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	19.95
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,545,975.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000907076 178937249 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	19.60
	Budžetsko plaćanje			
26	5514502211523417 178954987 - 5514502211523417;4403056700007;712173;010520;310520;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDA KOVIĆ	0.00	19.37
	Budžetsko plaćanje			
27	5551000008813485 178943584 - 5551000008813485;4400352060006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS	0.00	18.76
	PLAĆANJE			
28	5550090856154654 178885251 - 5550090856154654;4401735790004;712173;010520;310520;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE	0.00	18.00
	SRED. SOLIDARNOSTI			
29	5620098110186641 178972404 - 5620098110186641;4500775350005;712173;010220;290220;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	15.81
	Budžetsko plaćanje			
30	5514502233934103 178937464 - 5514502233934103;4403151950002;712173;010420;300420;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	15.26
	Budžetsko plaćanje			
31	5723260000236474 178954419 - 5723260000236474;4507178950004;712173;011219;300420;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB	0.00	12.80
	Budžetsko plaćanje			
32	5673012500001979 178953708 - 5673012500001979;4502076250006;712173;010520;310520;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	12.36
	Budžetsko plaćanje			
33	5553000022145453 178977259 - 5553000022145453;4403903240000;712173;010420;310520;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	11.64
	SOLIDARNOST			
34	5550080049424618 178936667 - 5550080049424618;4402969990003;712173;090620;090620;027;0000000;0000000000 /	"FORMULA"DOO	0.00	11.37
	POREZ ZA 05/2020			
35	5540010000008035 178971857 - 5540010000008035;4400330090009;712173;010520;310520;005;0000000;0000000000 /	Opštinska Boracka organizacija	0.00	10.22
	Budžetsko plaćanje			
36	5540010000025010 178954621 - 5540010000025010;4400435190009;712173;010520;310520;005;0000000;0000000000 /	Branka Doo	0.00	10.01
	Budžetsko plaćanje			
37	5551000039099698 178965300 - 5551000039099698;4404324260003;712173;010620;300620;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA	0.00	9.99
	15-04-2019 UPLATA DOPRINOSA ZA LECENJE DECE NA LD ZA			
38	5550090001350496 178962858 - 5550090001350496;4401369670009;712173;010520;310520;033;0000000;0000000000 /	TOČAK DOO	0.00	9.97
	SOLIDARNOST 05/20			
39	5674832500701743 178954319 - 5674832500701743;4504350080000;712173;010520;310520;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	9.78
	Budžetsko plaćanje			
40	5674832500002276 178953829 - 5674832500002276;4507336370002;712173;010520;310520;089;0000000;0000000000 /	GERBI STR PALE	0.00	9.77
	Budžetsko plaćanje			
41	5551000010794516 178880599 - 5551000010794516;4403420440008;712173;010620;300620;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	9.73
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
42	5674831100026593 178939490 - 5674831100026593;4404509470004;712173;010520;310520;088;0000000;0000000000 /	PROINZENERING DOO ISTOCNO NOVO SARAJEVO	0.00	9.17
	Budžetsko plaćanje			
43	5510010000907076 178937432 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	9.12
	Budžetsko plaćanje			
44	5674832500025556 178971537 - 5674832500025556;4507159220003;712173;010520;310520;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	9.07
	Budžetsko plaćanje			
45	5620038135831892 178937742 - 5620038135831892;4510083670005;712173;010220;290220;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELJINA	0.00	8.98
	Budžetsko plaćanje			
46	5674832500035547 178939453 - 5674832500035547;4510183200006;712173;010520;310520;088;0000000;0000000000 /	TR PLUS MARKETI SRDJAN SIKIRAS SP ISTOCNO N. SARAJEVO	0.00	8.49
	Budžetsko plaćanje			
47	5550080000317107 179001476 - 5550080000317107;4400024130005;712173;010520;310520;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	8.29
	SOLIDARNOST			
48	5675701100004773 179002734 - 5675701100004773;4404488610005;712173;010520;310520;027;0000000;0000000005 /	M5-TECH DOO DERVENTA	0.00	8.27
	Budžetsko plaćanje			

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## PRETHODNO STANJE

5,545,975.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722260000254663 178937587 - 5722260000254663;4500647510008;712173;080620;080620;027;0000000;0000000000 /	CARIBIC SUR Budžetsko plaćanje	0.00	7.80
50	5551000048293746 178946907 - 5551000048293746;4403666440007;712173;010320;310320;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOL.	0.00	7.62
51	5674831100022131 179002579 - 5674831100022131;440206140001;712173;010520;310520;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.51
52	5540020000003815 178973202 - 5540020000003815;4400447790001;712173;010520;310520;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	7.34
53	5550070001809695 178974122 - 5550070001809695;4401036940009;712173;010520;310520;008;0000000;0000000000 /	NAMIT DOO DOP. SOLID	0.00	7.19
54	5550070000479243 178948852 - 5550070000479243;4401824380006;712173;010520;310520;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOP ZA SOLIDAR	0.00	6.56
55	5620038140672095 178972389 - 5620038140672095;4404195600005;712173;010520;310520;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	6.50
56	5510010000907076 178937426 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	6.14
57	5540050000105712 178973021 - 5540050000105712;4403045170006;712173;010520;310520;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	5.99
58	5540050000098243 178973020 - 5540050000098243;4402042530005;712173;010520;310520;013;0000000;0000000000 /	ENERGO GAS Budžetsko plaćanje	0.00	5.78
59	5672418400000140 179002898 - 5672418400000140;4400352060014;712173;010520;310520;002;0000000;0000000000 /	min.fin. i trezora GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UPR.SLIVOM Budžetsko plaćanje	0.00	5.65
60	5675612500002625 178971653 - 5675612500002625;4508834690002;712173;010220;310520;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC Budžetsko plaćanje	0.00	5.56
61	5676511100010213 179002343 - 5676511100010213;4404102520007;712173;010520;310520;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.55
62	1610000218100049 178955151 - 1610000218100049;4404113990005;712173;010520;310520;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	5.20
63	1610850004320009 178973381 - 1610850004320009;4402195950003;712173;010420;310520;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	4.98
64	5551000014620972 179006797 - 5551000014620972;4403756350007;712173;010420;300420;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 04/20	0.00	4.97
65	1990560086418556 178938804 - 1990560086418556;4402753800005;712173;010520;310520;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	4.82
66	5552000021609675 178879877 - 5552000021609675;4403892290000;712173;010420;300420;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	4.77
67	5550030000493213 178967056 - 5550030000493213;4400332890002;712173;010520;310520;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ SR.SOLID	0.00	4.40
68	5676512500027509 179002226 - 5676512500027509;4511248630000;712173;010320;310520;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budžetsko plaćanje	0.00	4.23
69	5514602204101748 178972768 - 5514602204101748;4507210860004;712173;010320;310520;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	4.13
70	5551000011077950 179004963 - 5551000011077950;4402829390006;712173;010520;310520;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR PLAĆANJE SOLIDRNOST 05/2020	0.00	4.10
71	5514502214065205 178937419 - 5514502214065205;4511133570003;712173;010520;310520;015;0000000;0000000000 /	KONOBA 87 SP MILAN PETROVIĆ BRATUNAC Budžetsko plaćanje	0.00	3.95
72	1610450046110054 178954674 - 1610450046110054;4400747910009;712173;010520;310520;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD Budžetsko plaćanje	0.00	3.90

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PRETHODNO STANJE

5,545,975.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673631100019960 178937975 - 5673631100019960;4404147380001;712173;010520;310520;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
	Budžetsko plaćanje			
74	5510010000907076 178937425 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.62
	Budžetsko plaćanje			
75	5520001718273874 178954523 - 5520001718273874;4404123790004;712173;010520;310520;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVJIN	0.00	3.27
	Budžetsko plaćanje			
76	5540010000171480 178971505 - 5540010000171480;4501040950005;712173;010420;300420;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
77	5540010000171480 178971506 - 5540010000171480;4501040950005;712173;010520;310520;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
78	5512011128485707 178937418 - 5512011128485707;4506720000003;712173;010520;310520;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	2.99
	Budžetsko plaćanje			
79	5553000016683577 178968365 - 5553000016683577;4507114470009;712173;010520;310520;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.86
	05-03-2018 SOLIDARNOST			
80	5550020004726924 178963853 - 5550020004726924;4401598600006;712173;010520;310520;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	2.80
	FOND SOLIDARN.			
81	5672411100099076 178972008 - 5672411100099076;4404226330001;712173;010420;300420;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	2.71
	Budžetsko plaćanje			
82	5514602211438634 178937341 - 5514602211438634;4507788860007;712173;090620;090620;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.65
	Budžetsko plaćanje			
83	5675612500007184 178938662 - 5675612500007184;4506723950002;712173;010520;310520;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.62
	Budžetsko plaćanje			
84	5620118121128143 179002328 - 5620118121128143;4401886810007;712173;010520;310520;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.60
	Budžetsko plaćanje			
85	5675412700006547 178972015 - 5675412700006547;4404533420000;712173;010620;300620;028;0000000;3006202000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	2.60
	Budžetsko plaćanje			
86	5676511100012638 178972841 - 5676511100012638;4404452690002;712173;010520;310520;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	2.60
	Budžetsko plaćanje			
87	5557000040100147 178949764 - 5557000040100147;4510782090006;712173;010520;090620;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.60
	DOPR. NA SOL.			
88	5554000046595514 178884444 - 5554000046595514;4507960510005;712173;010420;300420;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.60
	POSEBAN DOPRINOS ZA SOLID.			
89	5554000046595514 178884356 - 5554000046595514;4507960510005;712173;010520;310520;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.60
	POSEB. DOPR. ZA SOLIDA			
90	5672418200003503 178972711 - 5672418200003503;4400352060014;712173;010520;310520;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS	0.00	2.43
	Budžetsko plaćanje			
91	5550010011454020 178969916 - 5550010011454020;4505220080004;712173;010520;310520;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
	POS DOPR ZA SOLID			
92	5620998129665748 178972144 - 5620998129665748;4509735570000;712173;010520;310520;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	2.26
	Budžetsko plaćanje			
93	5620128116154225 179003390 - 5620128116154225;4506598870000;712173;010320;310320;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.16
	Budžetsko plaćanje			
94	5620128116154225 178971939 - 5620128116154225;4506598870000;712173;010420;300420;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.16
	Budžetsko plaćanje			
95	5557000022734334 178996080 - 5557000022734334;4403912070001;712173;010520;310520;088;0000000;0000000000 /	ASEA DOO	0.00	2.08
	UPLAT SREDSTAVA SOLIDARNSOTI			
96	5550010010543675 178910699 - 5550010010543675;4401990800005;712173;010520;310520;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.08
	FOND SOLIDARNOST ZA 05/2020			

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

09.06.2020



## 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

5,545,975.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000213860082 179002264 - 1610000213860082;4510917870007;712173;010520;310520;005;0000000;0000000000 /	TR MAGNETIC DRAGAN PAJKANOVIC SP BI Budžetsko plaćanje	0.00	2.05
98	5673012500019924 178954188 - 5673012500019924;4502099460008;712173;010520;310520;007;0000000;0000000000 /	INTERPROM STR PREMASANAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.02
99	5674632500008397 179002225 - 5674632500008397;4507495920005;712173;010420;300420;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.96
100	5550070007185338 178959767 - 5550070007185338;4400912380001;712173;010520;310520;002;0000000;0000000000 /	EURO DESIGN DOO DOP. SOLID. ZA DJECU 05/2020	0.00	1.96
101	5551000005721998 178950298 - 5551000005721998;4403593890009;712173;010520;310520;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOL 5/20	0.00	1.95
102	5557000043761121 178934333 - 5557000043761121;4511014050000;712173;010520;310520;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SREDSTVA SOLIDARNOSTI	0.00	1.60
103	5550090026205097 178951854 - 5550090026205097;4505034960002;712173;010420;300420;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEB DOP ZA SOLIDAR PO OSNOVU NETO PLATE 05/20	0.00	1.45
104	5550100027287277 178934915 - 5550100027287277;4505029290007;712173;010520;310520;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.42
105	5558000008272845 178959143 - 5558000008272845;4401765270005;712173;090620;090620;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC DUSAN 12/2019	0.00	1.42
106	5550080024016244 178978328 - 5550080024016244;4506859690004;712173;090620;090620;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ UPL ZA FOND SOLID	0.00	1.39
107	5722760000680662 178972790 - 5722760000680662;4501504610008;712173;010520;310520;088;0000000;0000000000 /	ALIGATOR, Nikole Tesle 46 Budžetsko plaćanje	0.00	1.36
108	5673532500031053 178972133 - 5673532500031053;4511302940001;712173;010520;310520;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko plaćanje	0.00	1.34
109	5557000025195709 178965147 - 5557000025195709;4506313110007;712173;010520;310520;085;0000000;0000000000 /	TERA KOP S.P DOPRINOS ZA SOLIDARNOST ZA 5/20	0.00	1.34
110	5675612500007475 178953710 - 5675612500007475;4508349990006;712173;010520;310520;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budžetsko plaćanje	0.00	1.34
111	5550020047275392 178950259 - 5550020047275392;4507044910006;712173;010520;310520;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE 0,25% DOPRINOSA NA PALTU	0.00	1.33
112	5551000016283746 178979024 - 5551000016283746;4507181310008;712173;010420;300420;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA SOLIDARNOST	0.00	1.32
113	5540050000158189 178953818 - 5540050000158189;4510886110009;712173;010120;310120;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU Budžetsko plaćanje	0.00	1.31
114	5723360000111921 178937285 - 5723360000111921;4506817000008;712173;010520;310520;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.31
115	5514502264463592 178937693 - 5514502264463592;4509537770001;712173;010520;310520;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELEJINA Budžetsko plaćanje	0.00	1.30
116	5520001865537334 179003757 - 5520001865537334;4511007270002;712173;010520;310520;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budžetsko plaćanje	0.00	1.30
117	5673032500040584 179002239 - 5673032500040584;4502072000005;712173;010520;310520;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
118	5551000023121955 178944609 - 5551000023121955;4509692820007;712173;010520;310520;002;0000000;0000000000 /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA SOLIDARNOST 05/2020	0.00	1.30
119	5540040030002325 178971981 - 5540040030002325;4401329370002;712173;010520;310520;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC Budžetsko plaćanje	0.00	1.30
120	5722760000545347 178972906 - 5722760000545347;4509912020007;712173;090620;090620;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.30

## IZVOD BR. 131

O PROMJENAMA SREDSTAVA NA RAČUNU

09.06.2020



## 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 5,545,975.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001863775814 178954764 - 5520001863775814;4510999310004;712173;010520;310520;002;0000000;0000000000 /	ZANAT RADOVI VELIBOR SMILJIĆBANJALU	0.00	1.30
	Budzetsko placanje			
122	5550020015890363 178957510 - 5550020015890363;4506891580008;712173;010520;310520;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			
123	5672532500040221 179002455 - 5672532500040221;4510550710008;712173;090620;090620;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.29
	Budzetsko placanje			
124	5558000008272845 178959392 - 5558000008272845;4401765270005;712173;011219;311219;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
	ANDRIC STEFAN 12/19			
125	5558000008272845 178959794 - 5558000008272845;4401765270005;712173;090620;090620;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
	JAKOVLJEVIC MARKO 12/19			
126	5550060046341377 178950016 - 5550060046341377;4507531660007;712173;010520;310520;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.27
	SOLIDRANOST			
127	5673432500072283 178953713 - 5673432500072283;4510923250002;712173;010520;310520;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	0.91
	Budzetsko placanje			
128	5550000040723043 178959451 - 5550000040723043;4509106100009;712173;010520;310520;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	0.65
	SOLIDARNOSTI LIJEČENJE DJE. U INO 05/20			
129	5722760000545735 178972791 - 5722760000545735;4510644450000;712173;010520;310520;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16	0.00	0.65
	Budzetsko placanje			
130	5557000022258549 178884459 - 5557000022258549;4509573650004;712173;010420;300420;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.65
	DOPR. SOILD.			
131	5551000032695079 179005145 - 5551000032695079;4404156610001;712173;010520;310520;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.65
	09-06-2020 DOPRINOS ZA SOLIDARNOST			
132	1610000229120025 178938502 - 1610000229120025;4510650260000;712173;010520;310520;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	0.65
	Budzetsko placanje			
133	5553000047058545 178951608 - 5553000047058545;4404539110002;712173;010320;310320;028;0000000;0000000000 /	UG-SC BULL GYM DOBOJ	0.00	0.50
	UPLATA			
134	1990490059421762 179003355 - 1990490059421762;4201936380000;712173;010420;300420;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.33
	Budzetsko placanje			

UKUPAN PROMET 0.00 2,821.50

NOVO STANJE 5,548,797.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,548,797.01

## 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 cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**IZVOD BR. 131**

O PROMJENAMA SREDSTAVA NA RAČUNU

09.06.2020

**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** 5,545,975.51

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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 09.06.20 JRT TREZOR BIH PLATE	0,00	687,95	5622016179476330 4401711930000	56201281377238244401711930000071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
551-790-22210040-27 09.06.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	481,43	5622016179468792 4403030810009	55179022210040274403030810009071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	476,79	5622016179476344 4401711930000	56201281377238244401711930000071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-006-00001861-50 09.06.20 VUCEVICA SG CAJNICE	0,00	437,50	5622016179473332 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 04/20 712173 01/04/20 30/04/20 0000000 023 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	247,64	5622016179476343 4401711930000	56201281377238244401711930000071217301052031 052000500000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
551-790-22213136-51 09.06.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N 4404254970008	0,00	176,17	5622016179495540 4404254970008	55179022213136514404254970008071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
338-900-22100503-38 09.06.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N 4263231690013	0,00	164,86	5622016179451314 4263231690013	33890022100503384263231690013071217301042030 042001100000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
161-045-00015900-61 09.06.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	152,08	5622016179465297 4400829210005	16104500015900614400829210005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	138,14	5622016179476341 4401711930000	56201281377238244401711930000071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
161-045-00043400-11 09.06.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	112,76	5622016179464954 4400843980000	16104500043400114400843980000071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81251715-44 09.06.20 TOPINOX DOO KARAC BB PRNJAVOR 4403832470009	0,00	109,00	5622016179497852 4403832470009	FOND SOLIDARNOSTI ZA MAJ 712173 01/05/20 31/05/20 0000000 075 0000000000
562-006-81490964-95 09.06.20 KP KOMUNALAC A.D.VISEGRAD- KOTLOVNICA SUNCE N4400495330004	0,00	104,65	5622016179472920/9578 4400495330004	uplata doprinosa solidarnosti 395/20 712173 01/05/20 31/05/20 0000000 113 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	104,45	5622016179476355 4401711930000	56201281377238244401711930000071217301052031 052010700000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
567-353-11000046-39 09.06.20 TEXOPROMSRBACSRBAC 4401238810000	0,00	99,49	5622016179495923 4401238810000	56735311000046394401238810000071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
554-001-00000031-85 09.06.20 San Marco dooSrpske Vojske 4 4400362610004	0,00	99,06	5622016179484190 4400362610004	55400100000031854400362610004071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-02249200-22 09.06.20 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.4404480630007	0,00	88,84	5622016179482086 4404480630007	16100002249200224404480630007071217301052031 052000700000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
567-353-11000086-16 09.06.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001	0,00	82,10	5622016179452909 4401255400001	56735311000086164401255400001071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	68,73	5622016179476333 4401711930000	56201281377238244401711930000071217301052031 052001100000009999999999 712173 01/05/20 31/05/20 0000000 011 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	66,52	5622016179476332 4401711930000	56201281377238244401711930000071217301052031 052008000000009999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-099-80906348-88 09.06.20 URBIS CENTAR DOO BANJA LUKA	0,00	63,39	5622016179496561 4403168840006	poseban doprinos za solidarnost 05/20 712173 09/06/20 09/06/20 0000000 002 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	61,31	5622016179476337 4401711930000	56201281377238244401711930000071217301052031 052007400000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
161-045-00629101-63 09.06.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	53,61	5622016179450802 4403355790004	16104500629101634403355790004071217301052031 052002700000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	52,67	5622016179476367 4401711930000	56201281377238244401711930000071217301052031 052011300000009999999999 712173 01/05/20 31/05/20 0000000 113 9999999999
161-000-00046700-76 09.06.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	51,73	5622016179482005 420077780003	161000004670076420077780003071217301052031 052008500000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	50,83	5622016179476361 4401711930000	56201281377238244401711930000071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-450-22316133-78 09.06.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO4402790830003	0,00	49,42	5622016179452128 4402790830003	55145022316133784402790830003071217301062030 062011900000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
567-383-11000667-04 09.06.20 GRIJANJEINVEST DOO PALEPALEPALE	0,00	48,35	5622016179495194 4400567770004	56738311000667044400567770004071217309062009 062008900000000000000000 712173 09/06/20 09/06/20 0000000 089 0000000000
562-099-00003495-97 09.06.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	47,84	5622016179474455/0 4401102240005	dop solid 712173 01/05/20 31/05/20 0000000 050 0000000000
562-009-00002709-75 09.06.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002	0,00	47,80	5622016179449129/0 4400267110002	sred solid 05/20 712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-00011165-76 09.06.20 STANISIC DOO ,RIBNIK	0,00	47,55	5622016179485716 4401329700002	Solidarnost doprinos 712173 01/05/20 31/05/20 0000000 050 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	47,41	5622016179476346 4401711930000	56201281377238244401711930000071217301052031 052007400000009999999999 712173 01/05/20 31/05/20 0000000 074 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	47,28	5622016179476362 4401711930000	56201281377238244401711930000071217301052031 052008500000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	47,19	5622016179476352 4401711930000	56201281377238244401711930000071217301052031 052003100000009999999999 712173 01/05/20 31/05/20 0000000 031 9999999999
161-000-00046700-76 09.06.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	46,89	5622016179482002 420077780003	161000004670076420077780003071217301052031 052008900000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 09.06.2020

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				
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	44,75	5622016179476363 4401711930000	56201281377238244401711930000071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
567-323-11000459-76 09.06.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 GI4401053280004	0,00	44,20	5622016179469180 56 G14401053280004	56732311000459764401053280004071217301052031 0520080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00382700-29 09.06.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	43,55	5622016179450925 56 G14401053280004	16104500382700294402674680002071217301052031 0520080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00000586-94 09.06.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006	0,00	42,59	5622016179487490/0 4400955510006	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
552-040-00002804-70 09.06.20 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS4400147050006	0,00	40,91	5622016179468983 4400147050006	55204000002804704400147050006071217301052031 052002700000000520200000 712173 01/05/20 31/05/20 0000000 027 0520200000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	40,71	5622016179476334 4401711930000	56201281377238244401711930000071217301052031 0520007000000099999999999 712173 01/05/20 31/05/20 0000000 007 9999999999
552-000-00005975-83 09.06.20 EXPERTO DOOCARDACANI BB TRN051585850	0,00	39,98	5622016179452174 4400954200003	55200000005975834400954200003071217301052031 0520056000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-470-22089385-51 09.06.20 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N 4403046730005	0,00	37,85	5622016179482666 4403046730005	55147022089385514403046730005071217301032031 0320095000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	37,28	5622016179476381 4401711930000	56201281377238244401711930000071217301052031 0520028000000099999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	36,89	5622016179476371 4401711930000	56201281377238244401711930000071217301052031 0520028000000099999999999 712173 01/05/20 31/05/20 0000000 028 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	36,59	5622016179476340 4401711930000	56201281377238244401711930000071217301052031 0520056000000099999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
562-012-00002169-93 09.06.20 UDRUZ ZA POMOC DJECI I OMLAD SUNCE PALE MILUTII4400567000004	0,00	35,00	5622016179472375/0 4400567000004	FOND SOLIDAR 712173 01/05/20 31/05/20 0000000 089 0000000000
140-405-00248336-27 09.06.20 VAN OS PRODUKCIJA DOO KARANOVAC 4403374660006	0,00	34,52	5622016179493604 4403374660006	14040500248336274403374660006071217301052031 0520038000000000000000000 712173 01/05/20 31/05/20 0000000 038 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	34,01	5622016179476351 4401711930000	56201281377238244401711930000071217301052031 0520080000000099999999999 712173 01/05/20 31/05/20 0000000 080 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	33,85	5622016179476364 4401711930000	56201281377238244401711930000071217301052031 0520069000000099999999999 712173 01/05/20 31/05/20 0000000 069 9999999999
161-045-00107700-44 09.06.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	31,81	5622016179450850 4401188450007	16104500107700444401188450007071217301052031 0520056000000000000000005 712173 01/05/20 31/05/20 0000000 056 0000000005
562-099-81427587-11 09.06.20 LEGEND WORLD WIDE DOO BANJA LUKA 4404225010003	0,00	30,48	5622016179443370 4404225010003	Dop.solid.za djecu 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016853-84 09.06.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	30,10	5622016179442053	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2020. 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80758638-25 09.06.20 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	29,72	5622016179492409	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000054-31 09.06.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003	0,00	29,34	5622016179495028	56732111000054314403246150003071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-790-22221500-82 09.06.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	28,76	5622016179495435	55179022221500824402637480001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	28,72	5622016179476354 4401711930000	56201281377238244401711930000071217301052031 0520006000000009999999999 712173 01/05/20 31/05/20 0000000 006 9999999999
551-790-22204066-04 09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	27,91	5622016179482726	55179022204066044200736830004071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-099-00002140-88 09.06.20 BRAVARIIA PILE DOO LAKTASI-BL	0,00	27,22	5622016179498151 4401169820006	DOPRINOSI NA SOLIDARNOST ZA V/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-012-00000604-35 09.06.20 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004	0,00	25,87	5622016179448930	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 088 9999999999
552-000-18554283-82 09.06.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	25,34	5622016179469041 4403417060008	55200018554283824403417060008071217301062030 062009500000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-241-11000697-82 09.06.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	25,19	5622016179452854	56724111000697824403113270006071217308062008 062000200000000000000000 712173 08/06/20 08/06/20 0000000 002 0000000000
562-012-00002947-87 09.06.20 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	25,00	5622016179457725 4400517670009	PLATA 05/20 712173 01/06/20 30/06/20 0000000 085 0000000000
161-000-00298204-30 09.06.20 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	24,84	5622016179494047	16100000298204304401074280004071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-162-11003324-49 09.06.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	24,82	5622016179484068	56716211003324494400794670008071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	24,21	5622016179476339 4401711930000	56201281377238244401711930000071217301052031 0520010000000009999999999 712173 01/05/20 31/05/20 0000000 010 9999999999
551-450-22314698-18 09.06.20 METROPOLIS DOO ZVORNIKKOZLUK BB ZVORNIK N	0,00	23,91	5622016179483685 4400258630001	55145022314698184400258630001071217301052031 052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-00002792-72 09.06.20 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIK(4503501420006	0,00	23,83	5622016179492140/0	sredstav 712173 01/06/20 30/06/20 0000000 025 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	22,59	5622016179476400 4401711930000	56201281377238244401711930000071217301052031 0520094000000009999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
562-010-80670563-18 09.06.20 PILE - FARM DOO	0,00	22,28	5622016179458921 4402641590008	0,25? doprinosa za liječenje 712173 01/06/20 30/06/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000767-66 09.06.20 RASADNIK SLAVNIC DOO BANJA LUKABANJA LUKABA	0,00	21,47	5622016179469738 4403948770000	56724111000767664403948770000071217301101930 04200020000000000000000000000000 712173 01/10/19 30/04/20 0000000 002 0000000000
338-350-22574998-12 09.06.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	21,14	5622016179493656 4404006300004	33835022574998124404006300004071217301052031 05200200000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	21,01	5622016179476368 4401711930000	56201281377238244401711930000071217301052031 0520025000000009999999999999999999 712173 01/05/20 31/05/20 0000000 025 9999999999
562-099-81336881-44 09.06.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	20,82	5622016179456463 4509908000000	doprinosi za solidarnost 5/20 712173 01/06/20 30/06/20 0000000 025 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	20,63	5622016179476335 4401711930000	56201281377238244401711930000071217301052031 0520027000000009999999999999999999 712173 01/05/20 31/05/20 0000000 027 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	20,41	5622016179476357 4401711930000	56201281377238244401711930000071217301052031 0520013000000009999999999999999999 712173 01/05/20 31/05/20 0000000 013 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	20,16	5622016179476382 4401711930000	56201281377238244401711930000071217301052031 0520015000000009999999999999999999 712173 01/05/20 31/05/20 0000000 015 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	19,86	5622016179476336 4401711930000	56201281377238244401711930000071217301052031 0520053000000009999999999999999999 712173 01/05/20 31/05/20 0000000 053 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	19,82	5622016179476342 4401711930000	56201281377238244401711930000071217301052031 0520008000000009999999999999999999 712173 01/05/20 31/05/20 0000000 008 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	19,68	5622016179476338 4401711930000	56201281377238244401711930000071217301052031 0520075000000009999999999999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	19,50	5622016179476358 4401711930000	56201281377238244401711930000071217301052031 0520056000000009999999999999999999 712173 01/05/20 31/05/20 0000000 056 9999999999
161-045-00258700-34 09.06.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	19,21	5622016179493978 4400152210003	16104500258700344400152210003071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	19,08	5622016179476345 4401711930000	56201281377238244401711930000071217301052031 0520075000000009999999999999999999 712173 01/05/20 31/05/20 0000000 075 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	18,99	5622016179476390 4401711930000	56201281377238244401711930000071217301052031 0520064000000009999999999999999999 712173 01/05/20 31/05/20 0000000 064 9999999999
555-100-00421899-24 09.06.20 PERFECT CLEAN DOO	0,00	18,77	5622016179452712 4404391530007	55510000421899244404391530007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-014-00018089-12 09.06.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA	0,00	18,13	5622016179483733 4502890870007	55201400018089124502890870007071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-000-00046700-76 09.06.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	17,96	5622016179481998 4200777780003	1610000046700764200777780003071217301052031 05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2020

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000480-54 09.06.20 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	16,40	5622016179483976 4401196040004	57106000000480544401196040004071217301052030 06200670000000000000000000000000 712173 01/05/20 30/06/20 0000000 067 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	16,36	5622016179476398 4401711930000	56201281377238244401711930000071217301052031 0520002000000009999999999999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	16,33	5622016179476365 4401711930000	56201281377238244401711930000071217301052031 0520097000000009999999999999999999 712173 01/05/20 31/05/20 0000000 097 9999999999
194-106-64874001-06 09.06.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF4402710310004	0,00	16,24	5622016179493489 4402710310004	19410664874001064402710310004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-006-00001406-57 09.06.20 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	16,00	5622016179471335/9578 4402710310004	poseban doprinos za solidarnost 712173 01/04/20 31/05/20 0000000 113 0000000000
571-200-00000277-11 09.06.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	15,99	5622016179469929 4402260520003	57120000000277114402260520003071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	15,69	5622016179476353 4401711930000	56201281377238244401711930000071217301052031 0520078000000009999999999999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
338-160-22000331-30 09.06.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042	0,00	15,62	5622016179451389 4402710310004	33816022000331304272065490042071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
154-560-20038945-12 09.06.20 DALLAS RS DOO OMLADINSKA BB,	0,00	15,46	5622016179481649 4403427020004	15456020038945124403427020004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81566731-17 09.06.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB 74323 SC4404534660004	0,00	14,68	5622016179485235/0 4404534660004	SOLIDARTNOST 05/2020 712173 01/05/20 31/05/20 0000000 038 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	14,33	5622016179476356 4401711930000	56201281377238244401711930000071217301052031 0520038000000009999999999999999999 712173 01/05/20 31/05/20 0000000 038 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	14,10	5622016179476350 4401711930000	56201281377238244401711930000071217301052031 0520023000000009999999999999999999 712173 01/05/20 31/05/20 0000000 023 9999999999
551-790-22204066-04 09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	13,91	5622016179482725 4402710310004	55179022204066044200736830004071217301052031 0520088000000009999999999999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
161-000-01757800-16 09.06.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	13,86	5622016179494043 4404099470001	16100001757800164404099470001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	13,62	5622016179476380 4401711930000	56201281377238244401711930000071217301052031 0520013000000009999999999999999999 712173 01/05/20 31/05/20 0000000 013 9999999999
562-099-81316827-66 09.06.20 GRANT MONT MILORAD KUBAT SP LAKTASI VELIKO BL.4509821140000	0,00	13,50	5622016179440787/0 4404099470001	solid 712173 01/04/20 09/06/20 0000000 056 0000000000
562-007-00004661-40 09.06.20 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900/4401958580001	0,00	13,39	5622016179461964/0 4401958580001	DOPR ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 9074055279

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 09.06.2020

Fah:

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
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	13,21	5622016179476375 4401711930000	56201281377238244401711930000071217301052031 0520095000000009999999999 712173 01/05/20 31/05/20 0000000 095 9999999999
567-463-25000238-20 09.06.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004	0,00	13,15	5622016179453415 4505059790004	56746325000238204505059790004071217301052031 0520075000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-008-00000934-17 09.06.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	12,92	5622016179459396/0 4401383580004	DOPR. 712173 01/05/20 31/05/20 0000000 006 0000000000
161-045-00666400-07 09.06.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	12,50	5622016179494027 4403493240007	16104500666400074403493240007071217301052031 0520064000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	12,28	5622016179476410 4401711930000	56201281377238244401711930000071217301052031 0520011000000099999999999 712173 01/05/20 31/05/20 0000000 011 9999999999
552-006-00020566-54 09.06.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	12,15	5622016179469401 4401869210004	55200600020566544401869210004071217301052031 0520069000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	12,13	5622016179476369 4401711930000	56201281377238244401711930000071217301052031 0520093000000099999999999 712173 01/05/20 31/05/20 0000000 093 9999999999
551-206-11282038-71 09.06.20 DRAGOS D.O.O. ZA PROIZVODNJUCADJAVICA 1 NOVI GR4402782140006	0,00	12,08	5622016179495537 4402782140006	55120611282038714402782140006071217309062009 0620011000000000000000000 712173 09/06/20 09/06/20 0000000 011 0000000000
562-099-81080774-28 09.06.20 BROG DOO LAKTASI SVETOSAVSKA BR.52 78250 LAKTA:4403455310000	0,00	11,76	5622016179486141/0 4403455310000	FON SOLIDA 712173 01/01/20 31/12/20 0000000 056 0000000000
551-790-22204066-04 09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	11,58	5622016179482734 44200736830004	55179022204066044200736830004071217301052031 0520089000000099999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-099-00015115-60 09.06.20 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	11,24	5622016179454510 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00002727-73 09.06.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	11,23	5622016179489373/0 4401138190004	poseban doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 025 0
552-030-00024176-76 09.06.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,03	5622016179496092 4403193440004	55203000024176764403193440004071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81231559-32 09.06.20 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5622016179498425 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 05/20 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00000904-13 09.06.20 FEROS DOO BANJA LUKA	0,00	10,28	5622016179460824 4400832940006	Poseban doprinos za solidarnost za V-2020 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-00046700-76 09.06.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	10,12	5622016179481247 4200777780003	16100000046700764200777780003071217301052031 0520089000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-011-00001760-11 09.06.20 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	9,93	5622016179460066 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA V/20 712173 01/05/20 31/05/20 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001122-98 09.06.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU4508190430004	0,00	9,90	5622016179484157	56724125001122984508190430004071217301032031 0520002000000000000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
567-353-11000200-62 09.06.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	9,70	5622016179483850	56735311000200624404123440003071217301052031 0520095000000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-00010348-05 09.06.20 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR 4401210050000	0,00	9,68	5622016179488000/0	Id maj fond solid. 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-00010255-90 09.06.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	9,67	5622016179479490/0	SRED. SOLIDARNOSTI V/20 712173 01/05/20 31/05/20 0000000 075 0000000000
551-790-22204066-04 09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,53	5622016179482731	55179022204066044200736830004071217301052031 052009400000009999999999999999999999 712173 01/05/20 31/05/20 0000000 094 9999999999
551-790-22204066-04 09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,32	5622016179482730	55179022204066044200736830004071217301052031 052000100000009999999999999999999999 712173 01/05/20 31/05/20 0000000 001 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	9,20	5622016179476359	56201281377238244401711930000071217301052031 052006700000009999999999999999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	8,99	5622016179476348	56201281377238244401711930000071217301052031 052011600000009999999999999999999999 712173 01/05/20 31/05/20 0000000 116 9999999999
562-010-00000914-76 09.06.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	8,97	5622016179479134	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	8,84	5622016179476349	56201281377238244401711930000071217301052031 052008900000009999999999999999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	8,58	5622016179476377	56201281377238244401711930000071217301052031 052005000000009999999999999999999999 712173 01/05/20 31/05/20 0000000 050 9999999999
562-099-81016469-10 09.06.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	8,45	5622016179473751/0	dop solid 712173 01/05/20 31/05/20 0000000 050 0000000000
551-008-00021550-26 09.06.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	8,41	5622016179469457	55100800021550264402178600007071217301052031 0520025000000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
572-336-00000182-19 09.06.20 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJ#4401221760009	0,00	8,41	5622016179495090	57233600000182194401221760009071217301042030 0420075000000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
161-000-02277700-76 09.06.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC4600300900013	0,00	8,40	5622016179465749	16100002277700764600300900013071217301052031 0520013000000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	8,38	5622016179476395	56201281377238244401711930000071217301052031 052010900000009999999999999999999999 712173 01/05/20 31/05/20 0000000 109 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	8,31	5622016179476402	56201281377238244401711930000071217301052031 052010300000009999999999999999999999 712173 01/05/20 31/05/20 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00024350-39 09.06.20 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA	0,00	8,29	5622016179469382 104BAI4403227360005	55203000024350394403227360005071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-296-00000512-19 09.06.20 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BNOVI GRAI	0,00	8,26	5622016179469865 4400751600006	57229600000512194400751600006071217301042030 04200110000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
552-006-00001303-31 09.06.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	8,07	5622016179452168	55200600001303314403914280003071217301042030 04200690000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
161-000-00046700-76 09.06.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	8,07	5622016179481208 420077780003	1610000004670076420077780003071217301052031 05200850000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
562-099-00017090-52 09.06.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI	0,00	7,97	5622016179473710/0 4402179240004	sredstva solidiranosti 5/20 712173 01/05/20 31/05/20 0000000 025 0000000000
562-005-00000065-55 09.06.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	7,93	5622016179448736/0	DOPR SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 010 0000000000
567-541-11000091-04 09.06.20 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	0,00	7,90	5622016179469272 4402742600004	56754111000091044402742600004071217301052031 05201030000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	7,85	5622016179476399 4401711930000	56201281377238244401711930000071217301052031 05200410000000999999999999 712173 01/05/20 31/05/20 0000000 041 9999999999
555-100-00070373-18 09.06.20 UGOSTITELJSKA RADNJA CENTAR MOMIR JOTANOVIC S4503215920000	0,00	7,82	5622016179483433	55510000070373184503215920000071217301012030 06200750000000000000000000 712173 01/01/20 30/06/20 0000000 075 0000000000
562-005-81514390-94 09.06.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	7,76	5622016179456658/0 4404417270009	FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	7,55	5622016179476373 4401711930000	56201281377238244401711930000071217301052031 0520085000000000999999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	7,35	5622016179476378 4401711930000	56201281377238244401711930000071217301052031 0520107000000000999999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-099-81304148-79 09.06.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	7,31	5622016179471571/0 4403956520004	f sol 712173 01/05/20 09/06/20 0000000 056 0
161-045-00149800-38 09.06.20 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L.4400813300004	0,00	7,30	5622016179493883	16104500149800384400813300004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81584515-14 09.06.20 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	7,25	5622016179475379/0 A4509078050009	DOPR ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00002291-23 09.06.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI	0,00	7,10	5622016179461437/0 4503901280009	dopr solidar na plate 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00002291-23 09.06.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI	0,00	7,10	5622016179463845/0 4503901280009	DOP SOLID NA PLATE 03/2020 712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-56826001-27 09.06.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	7,08	5622016179493579 4403018950008	19410656826001274403018950008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001186-84	0,00	7,07	5622016179455778/0	SOLIDARNOST
09.06.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA		762:4402033110001	712173	01/05/20 31/05/20 0000000 013 0000000000
562-099-81518573-11	0,00	6,90	5622016179488151/0	dopr solid 05/20
09.06.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.		(4510960880008	712173	01/05/20 31/05/20 0000000 008 0000000000
562-099-81186236-56	0,00	6,88	5622016179449660	doprinos za solidarnost
09.06.20 MVA-PAP DOO BANJA LUKA		4403703070002	712173	01/05/20 31/05/20 0000000 002 0000000000
562-002-81272492-84	0,00	6,84	5622016179479389/0	UPLATA DOPRINOSA
09.06.20 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR		4403896010001	712173	01/05/20 31/05/20 0000000 075 0000000000
562-012-81377238-24	0,00	6,84	5622016179476386	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/05/20 31/05/20 0000000 002 9999999999
562-012-81377238-24	0,00	6,84	5622016179476389	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/05/20 31/05/20 0000000 100 9999999999
567-570-11000009-90	0,00	6,78	5622016179452581	56757011000009904403656130000071217301052031
09.06.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA		4403656130000	712173	01/05/20 31/05/20 0000000 027 0000000000
562-099-00011164-79	0,00	6,73	5622016179487006/0	dop za djecu
09.06.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/04/20 30/04/20 0000000 050 0000000000
161-045-00678800-55	0,00	6,67	5622016179494046	16104500678800554403517790003071217301052031
09.06.20 DRVOSPED TRADE DOO DERVENTAPOLJE BDERVENTA		4403517790003	712173	01/05/20 31/05/20 0000000 027 0000000000
571-200-00001197-64	0,00	6,63	5622016179484204	57120000001197644403660320000071217301052031
09.06.20 KONCARY D.O.O.ZANATSKA BBPRIJEDOR		4403660320000	712173	01/05/20 31/05/20 0000000 074 0000000000
562-005-00001716-49	0,00	6,62	5622016179498223	POSEBAN DOPRINOS
09.06.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA		4500640930001	712173	01/06/20 30/06/20 0000000 027 0000000000
567-321-11000181-38	0,00	6,54	5622016179484279	56732111000181384403487780008071217301042030
09.06.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG		4403487780008	712173	01/04/20 30/04/20 0000000 008 0000000000
562-099-81136555-10	0,00	6,50	5622016179464481/0	SR SOLID
09.06.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR		14403600690002	712173	01/04/20 30/04/20 0000000 053 0000000000
567-343-11000673-06	0,00	6,50	5622016179495109	56734311000673064404419990009071217301032031
09.06.20 BARBOSA DOO BIJELJINABIJELJINABIJELJINA		4404419990009	712173	01/03/20 31/03/20 0000000 005 0000000000
562-001-00002401-33	0,00	6,50	5622016179462006/0	SREDSTVA SOLIDARNOSTI
09.06.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA		(4401449780000	712173	01/04/20 30/04/20 0000000 094 0000000000
551-790-22211897-82	0,00	6,49	5622016179483447	55179022211897824402284620009071217301052031
09.06.20 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK		4402284620009	712173	01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	6,28	5622016179476384	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/05/20 31/05/20 0000000 093 9999999999
562-012-81377238-24	0,00	6,20	5622016179476396	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/05/20 31/05/20 0000000 059 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 09.06.20 JRT TREZOR BIH PLATE	0,00	6,18	5622016179476372 4401711930000	56201281377238244401711930000071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
567-241-25000088-96 09.06.20 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	6,09	5622016179495048 4502292110006	56724125000088964502292110006071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00518577-18 09.06.20 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,88	5622016179468816 4508261470002	55500700518577184508261470002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-25000298-84 09.06.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	5,85	5622016179484004 4510983150007	56736325000298844510983150007071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-80671334-37 09.06.20 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	5,57	5622016179488987 4506786100009	FOND SOLIDARNOSTI 03-04/20 712173 01/03/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	5,50	5622016179476413 4401711930000	56201281377238244401711930000071217301052031 052008800000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
562-099-81136555-10 09.06.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	5,50	5622016179470517/0 14403600690002	DOPR SOLID 712173 01/03/20 31/03/20 0000000 053 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	5,48	5622016179476360 4401711930000	56201281377238244401711930000071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
551-460-22117560-18 09.06.20 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N	0,00	5,44	5622016179483375 4404393580001	55146022117560184404393580001071217301032031 032002800000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	5,41	5622016179476403 4401711930000	56201281377238244401711930000071217301052031 052003300000009999999999 712173 01/05/20 31/05/20 0000000 033 9999999999
554-006-00001599-83 09.06.20 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	5,40	5622016179484511 4500389470004	55400600001599834500389470004071217301052031 052002800000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
161-000-00046700-76 09.06.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,39	5622016179482003 420077780003	161000004670076420077780003071217301052031 052009400000000000000000 712173 01/05/20 31/05/20 0000000 094 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	5,38	5622016179476392 4401711930000	56201281377238244401711930000071217301052031 052006700000009999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	5,33	5622016179476418 4401711930000	56201281377238244401711930000071217301052031 052004500000009999999999 712173 01/05/20 31/05/20 0000000 045 9999999999
567-321-11000216-30 09.06.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622016179495035 4402821060007	56732111000216304402821060007071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-011-80728853-87 09.06.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,24	5622016179470987 4500657310007	SREDSTVA SOLIDARNOSTI ZA 05/2020 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-00013144-56 09.06.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	5,22	5622016179459912/0 4503878440001	SR SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16268992-92 09.06.20 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009	0,00	5,20	5622016179494768	55200016268992924509567500009071217301052031 05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
567-343-25000114-64 09.06.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN^4505480740008	0,00	5,20	5622016179495393	56734325000114644505480740008071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-80946782-36 09.06.20 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5622016179496263 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
552-020-00025322-38 09.06.20 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003	0,00	5,10	5622016179494721	55202000025322384500776670003071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
154-580-20086911-52 09.06.20 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	4,99	5622016179464965	15458020086911524502298660008071217309062009 06200020000000000000000000000000 712173 09/06/20 09/06/20 0000000 002 0000000000
562-099-81274572-52 09.06.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	4,90	5622016179491193/0	DOP SOLID 712173 01/05/20 31/05/20 0000000 050 0000000000
551-790-22204066-04 09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,81	5622016179482732	55179022204066044200736830004071217301052031 0520097000000009999999999999999999 712173 01/05/20 31/05/20 0000000 097 9999999999
562-099-81541538-83 09.06.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009	0,00	4,79	5622016179457440/0	UPLATA ZA 5/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81147575-23 09.06.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE 14403613240006	0,00	4,74	5622016179488927/0	DOPR SOLID 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
141-555-53200080-53 09.06.20 BAMETALEXPORT DOO	0,00	4,68	5622016179481580 4403817160001	14155553200080534403817160001071217301052031 05200880000000000000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000005
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	4,67	5622016179476379 4401711930000	56201281377238244401711930000071217301052031 0520135000000099999999999999999999 712173 01/05/20 31/05/20 0000000 135 9999999999
562-012-00001572-41 09.06.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA^4401924500009	0,00	4,65	5622016179441522/0	SOLIDARNOST 712173 09/06/20 09/06/20 0000000 089 0000000000
562-007-80637078-31 09.06.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	4,65	5622016179459198/0	UPL DOP ZA SOLID 05/20 712173 01/05/20 31/05/20 0000000 074 9074070070
552-004-00013576-73 09.06.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA 4501810570001	0,00	4,59	5622016179483474	55200400013576734501810570001071217301052031 05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	4,56	5622016179476393 4401711930000	56201281377238244401711930000071217301052031 0520103000000009999999999999999999 712173 01/05/20 31/05/20 0000000 103 9999999999
554-008-00011283-33 09.06.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	4,51	5622016179453234	55400800011283334403118070005071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
552-000-18261707-57 09.06.20 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.I4510723830004	0,00	4,50	5622016179483277	55200018261707574510723830004071217301042031 05200530000000000000000000000000 712173 01/04/20 31/05/20 0000000 053 0000000000
562-007-00000673-73 09.06.20 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009	0,00	4,47	5622016179479775/0	UP DOP ZA SOL 03/2020 712173 01/03/20 31/05/20 0000000 074 9074044307

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 09.06.20 JRT TREZOR BIH PLATE	0,00	4,44	5622016179476347 4401711930000	56201281377238244401711930000071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
567-353-25000287-25 09.06.20 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,36	5622016179453306 4506744280007	56735325000287254506744280007071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	4,29	5622016179476417 4401711930000	56201281377238244401711930000071217301052031 0520089000000009999999999 712173 01/05/20 31/05/20 0000000 089 9999999999
562-012-00003145-75 09.06.20 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,18	5622016179459867/0 4400552400006	doprinosi 712173 01/05/20 31/05/20 0000000 088 0000000000
562-007-80953119-83 09.06.20 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ	0,00	4,13	5622016179458892/0 4403240970009	DOPR ZA SOLID .25? NA PLATU 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81494600-03 09.06.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	4,08	5622016179473246/0 4510834580007	DOP 5/20 DOP SOL 712173 01/05/20 31/05/20 0000000 010 0000000000
562-005-81494600-03 09.06.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	4,08	5622016179473304/0 4510834580007	FOND SOL 4/20 712173 01/04/20 30/04/20 0000000 010 0000000000
161-045-00509000-11 09.06.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	4,00	5622016179450860 14507146750003	16104500509000114507146750003071217301052031 052001300000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-005-80740271-77 09.06.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,99	5622016179475268/0 4507139030003	SOL 5/20 712173 01/05/20 31/05/20 0000000 010 0000000000
567-463-25001378-92 09.06.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,97	5622016179470167 4503226880000	56746325001378924503226880000071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
555-100-00383029-40 09.06.20 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	3,94	5622016179469010 4510629140002	55510000383029404510629140002071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-81575212-84 09.06.20 PARALANGAJ CYTI PEKARA S.P. KUJTIM PNISHI KOSTAJ	0,00	3,91	5622016179462037/0 4511302350000	UPL DOPR ZA SOLIDAR 05/20 712173 01/05/20 31/05/20 0000000 135 0000000000
554-010-00011351-22 09.06.20 Edukativni centar ljepoteDiva BDrSamac	0,00	3,90	5622016179484146 4510546520008	55401000011351224510546520008071217301052031 052001300000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	3,90	5622016179476385 4401711930000	56201281377238244401711930000071217301052031 052011900000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
562-008-81332218-62 09.06.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	3,90	5622016179457290/0 4509901170007	dop za saolid 712173 01/04/20 31/05/20 0000000 061 0000000000
562-099-81337720-49 09.06.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA	0,00	3,90	5622016179474896/0 44404039060009	dopr sol 712173 01/05/20 31/05/20 0000000 050 0000000000
562-099-81475548-76 09.06.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.	0,00	3,90	5622016179489251/0 4510724050002	poseb dopr solid 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00003463-96 09.06.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,90	5622016179447725/0 4503137940007	dop za solidarnost 712173 09/06/20 09/06/20 0000000 067 0000000000
562-008-81066504-58 09.06.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,90	5622016179477071/0 4503707390006	TAKSA 712173 01/05/20 31/05/20 0000000 069 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				
562-099-81546616-78	0,00	3,70	5622016179473289/0	5/20
09.06.20 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAVIĆ			4511172470008	712173 18/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04	0,00	3,67	5622016179483619	55179022204066044200736830004071217301052031
09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	052007800000009999999999 712173 01/05/20 31/05/20 0000000 078 9999999999
555-007-00212839-97	0,00	3,49	5622016179452691	55500700212839974401027360008071217301052031
09.06.20 GILMARK DOO			4401027360008	052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-012-00002830-50	0,00	3,47	5622016179484916/0	Sredstva solidarnosti
09.06.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA			4400523130008	712173 01/04/20 30/04/20 0000000 088 9068001511
562-012-81377238-24	0,00	3,42	5622016179476409	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE			4401711930000	052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
562-012-81377238-24	0,00	3,42	5622016179476416	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE			4401711930000	052007200000009999999999 712173 01/05/20 31/05/20 0000000 072 9999999999
555-006-00494581-81	0,00	3,39	5622016179483422	55500600494581814508014380009071217301052031
09.06.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K			4508014380009	052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-012-81377238-24	0,00	3,38	5622016179476376	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE			4401711930000	052010000000009999999999 712173 01/05/20 31/05/20 0000000 100 9999999999
562-099-00001354-21	0,00	3,28	5622016179496851/0	solu 05/06/20
09.06.20 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA			4502337310001	712173 01/05/20 30/06/20 0000000 002 0000000000
567-363-11000117-15	0,00	3,25	5622016179484405	56736311000117154402966460003071217301052031
09.06.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	052007400000009074075996 712173 01/05/20 31/05/20 0000000 074 9074075996
567-241-25001202-52	0,00	3,24	5622016179484178	56724125001202524510322170001071217301052031
09.06.20 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN			4510322170001	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00541338-23	0,00	3,15	5622016179468880	55500700541338234502169770000071217301042030
09.06.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24	0,00	3,11	5622016179476412	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE			4401711930000	052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
551-790-22204066-04	0,00	3,09	5622016179483620	55179022204066044200736830004071217301052031
09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	052006700000009999999999 712173 01/05/20 31/05/20 0000000 067 9999999999
161-000-02011800-48	0,00	3,01	5622016179494041	16100002011800484404310390001071217301052031
09.06.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			64404310390001	052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81264368-12	0,00	3,00	5622016179456590/0	SR SOLIDARNOSTI
09.06.20 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND			4509465250008	712173 01/05/20 31/05/20 0000000 053 0000000000
562-003-81266935-22	0,00	3,00	5622016179461342	UPLATA ZA SOLIDARNOST
09.06.20 BETA PRODUKT ZTR S.P.BIJELJINA			4509490520001	712173 01/03/20 31/05/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.101.265,09	0,00	7.575,79		1.108.840,88

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 09.06.2020

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				
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	2,95	5622016179476414 4401711930000	56201281377238244401711930000071217301052031 0520107000000009999999999 712173 01/05/20 31/05/20 0000000 107 9999999999
562-099-00014068-97 09.06.20 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B <sup>A</sup> 4502763250008	0,00	2,92	5622016179492781/0	DOPR ZA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000577-68 09.06.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M <sup>A</sup> 4400182040005	0,00	2,91	5622016179454250/0	za liječenje djece u inostranstvu 712173 01/05/20 31/05/20 0000000 064 0000000000
562-003-81119842-48 09.06.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL <sup>A</sup> 4508654870002	0,00	2,90	5622016179476630/0	UPLATA ZA LIJEC. DJECE 04/20 712173 01/04/20 30/04/20 0000000 109 0000000000
562-099-81107745-13 09.06.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	2,87	5622016179472703/0	sred sol 712173 01/05/20 31/05/20 0000000 025 0000000000
555-010-00014033-12 09.06.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	2,85	5622016179483788	55501000014033124503783060007071217301052031 052003100000000000000000 712173 01/05/20 31/05/20 0000000 031 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	2,84	5622016179476388 4401711930000	56201281377238244401711930000071217301052031 0520102000000009999999999 712173 01/05/20 31/05/20 0000000 102 9999999999
562-011-00002730-11 09.06.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	2,81	5622016179456277/0	liječenje 712173 01/05/20 31/05/20 0000000 013 0000000000
555-700-00153031-64 09.06.20 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622016179452938 4403770180009	55570000153031644403770180009071217301052031 052008500000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
555-002-00565016-44 09.06.20 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,80	5622016179453450 4400545700002	55500200565016444400545700002071217301052031 052008500000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
562-099-00001303-77 09.06.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK <sup>A</sup> 4502257800008	0,00	2,77	5622016179441563/9552	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-16057231-25 09.06.20 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV 4509062720004	0,00	2,75	5622016179483565	55200016057231254509062720004071217301052031 052001100000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
551-790-22204066-04 09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	2,74	5622016179483615	55179022204066044200736830004071217301052031 0520119000000009999999999 712173 01/05/20 31/05/20 0000000 119 9999999999
572-286-00000796-45 09.06.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	2,74	5622016179482970	57228600000796454507783980004071217301052031 052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	2,74	5622016179476370 4401711930000	56201281377238244401711930000071217301052031 0520038000000009999999999 712173 01/05/20 31/05/20 0000000 038 9999999999
562-099-81381282-22 09.06.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K <sup>A</sup> 4510201890007	0,00	2,72	5622016179477047	ZA LICENJE DIJECE 5/20 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-00005745-40 09.06.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA4503870380000	0,00	2,72	5622016179480089	ZA LIJECENJE DJECE 5/20 712173 01/05/20 31/05/20 0000000 053 0000000000
562-099-00014526-81 09.06.20 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	2,71	5622016179490367/0	SREDSTVA SOL 712173 01/05/20 31/05/20 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.101.265,09	0,00	7.575,79		1.108.840,88

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 09.06.2020

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				
571-200-00001230-62 09.06.20 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	2,70	5622016179483964 4404554420000	57120000001230624404554420000071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-353-11000119-14 09.06.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,68	5622016179469414 4402622700005	56735311000119144402622700005071217301052031 05200950000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	2,66	5622016179476366 4401711930000	56201281377238244401711930000071217301052031 05201380000000999999999999 712173 01/05/20 31/05/20 0000000 138 9999999999
562-099-81294235-39 09.06.20 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,65	5622016179460545/0 4509723640002	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 053 0000000000
572-266-00006905-61 09.06.20 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, J.4510494620009	0,00	2,63	5622016179469844 4401711930000	57226600006905614510494620009071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81415682-30 09.06.20 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,62	5622016179442344/0 4509930510003	dop za solid 712173 01/05/20 31/05/20 0000000 053 0000000000
562-007-81067009-47 09.06.20 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M	0,00	2,62	5622016179478520/0 4508344920000	UPL DOP ZA SOLID MAJ 712173 01/05/20 31/05/20 0000000 074 0000000000
562-003-81356667-98 09.06.20 KASSKER TR S.P.BIJELJINA TRG KRALJA PETRA KARADJ	0,00	2,61	5622016179468349/0 4501185500008	solidarnost 712173 01/05/20 31/05/20 0000000 005 0000052020
562-009-00000940-47 09.06.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,61	5622016179459269/0 4500865000003	posebna dop za solid 712173 01/05/20 31/05/20 0000000 015 0000000000
562-100-80014806-84 09.06.20 UDRUZENJE AGENCIJA ZA RAZVOJ I SARADNJU-CEREBF	0,00	2,60	5622016179443592 4402094410008	Solidarnost za 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00001745-57 09.06.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,60	5622016179461295/0 4504707920001	solidarnost 712173 01/05/20 31/05/20 0000000 015 0000000000
567-353-11003327-90 09.06.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,60	5622016179484526 4401272320003	56735311003327904401272320003071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
154-580-20127731-06 09.06.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	2,60	5622016179465695 4403405210004	15458020127731064403405210004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22002623-43 09.06.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P	0,00	2,60	5622016179464874 4502732290001	33835022002623434502732290001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	2,58	5622016179476408 4401711930000	56201281377238244401711930000071217301052031 05200910000000999999999999 712173 01/05/20 31/05/20 0000000 091 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	2,57	5622016179476391 4401711930000	56201281377238244401711930000071217301052031 05201380000000999999999999 712173 01/05/20 31/05/20 0000000 138 9999999999
554-006-00012439-58 09.06.20 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	2,54	5622016179484538 4510440880005	55400600012439584510440880005071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
572-226-00003281-89 09.06.20 IVL ALMIR ALIJAGIC SP DERVENTA, KRALJA PETRA I	0,00	2,50	5622016179495561 324510818890004	57222600003281894510818890004071217301052031 05200270000000000000000000 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				
562-099-00017765-64	0,00	2,50	5622016179461412/0	05/20
09.06.20 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001			712173	01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,48	5622016179476411	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	052009400000009999999999 01/05/20 31/05/20 0000000 094 9999999999
562-012-81377238-24	0,00	2,43	5622016179476407	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	052003100000009999999999 01/05/20 31/05/20 0000000 031 9999999999
562-003-00001475-94	0,00	2,41	5622016179472740/0	POSEBAN DOP. ZA SOL.
09.06.20 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK		4501342530005	712173	01/05/20 31/05/20 0000000 109 0000000000
562-003-81385936-76	0,00	2,37	5622016179471282/0	POS.DOPR.ZA SOLID.
09.06.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.4501346870005			712173	01/05/20 31/05/20 0000000 109 0000000000
562-012-81377238-24	0,00	2,33	5622016179476397	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	052005300000009999999999 01/05/20 31/05/20 0000000 053 9999999999
562-099-00006880-30	0,00	2,33	5622016179485851/0	doprinosi solidarnosti 05/20
09.06.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV		4401321980006	712173	01/05/20 31/05/20 0000000 102 0000000000
551-001-00008706-04	0,00	2,29	5622016179452453	55100100008706044400970740000071217301052031
09.06.20 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000			712173	052000200000000000000000 01/05/20 31/05/20 0000000 002 0000000000
567-353-19000554-98	0,00	2,25	5622016179484497	56735319000554984401257870005071217301042030
09.06.20 SPKD PROSVJETASRBACSRBAC		4401257870005	712173	042009500000000000000000 01/04/20 30/04/20 0000000 095 0000000000
562-012-81377238-24	0,00	2,24	5622016179476406	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	052000900000009999999999 01/05/20 31/05/20 0000000 009 9999999999
551-790-22204066-04	0,00	2,20	5622016179483614	55179022204066044200736830004071217301052031
09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAJ4200736830004			712173	052000200000009999999999 01/05/20 31/05/20 0000000 002 9999999999
562-012-81377238-24	0,00	2,15	5622016179476404	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	052010300000009999999999 01/05/20 31/05/20 0000000 103 9999999999
554-010-00011360-92	0,00	2,13	5622016179453183	55401000011360924510670700006071217301052031
09.06.20 ZR VS Spasoje Vujanic sp SkaricSamac		4510670700006	712173	052001300000000000000000 01/05/20 31/05/20 0000000 013 0000000000
552-000-18971798-98	0,00	2,09	5622016179483466	55200018971798984510594250004071217301022029
09.06.20 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC4510594250004			712173	022005300000000000000000 01/02/20 29/02/20 0000000 053 0000000000
551-038-00024104-12	0,00	2,08	5622016179483452	55103800024104124402151580004071217301052031
09.06.20 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004			712173	052000200000000000000000 01/05/20 31/05/20 0000000 002 0000000000
562-012-81377238-24	0,00	2,08	5622016179476387	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE		4401711930000	712173	052011900000009999999999 01/05/20 31/05/20 0000000 119 9999999999
551-710-22539924-09	0,00	2,08	5622016179495436	551710225399240944403435390007071217301052031
09.06.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP#4403435390007			712173	052000200000000000000000 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 09.06.2020

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 09.06.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,06	5622016179482733	55179022204066044200736830004071217301052031 052004600000009999999999 712173 01/05/20 31/05/20 0000000 046 9999999999
154-380-20102350-07 09.06.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	2,01	5622016179464915	15438020102350074509542260003071217301052031 052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81449068-73 09.06.20 BKT DOO BANJA LUKA	0,00	2,00	5622016179460870 4404279530002	POSEBAN FOND ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
571-200-00001191-82 09.06.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,00	5622016179469028	57120000001191824510700110004071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
338-410-22351593-24 09.06.20 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	1,98	5622016179493784	33841022351593244506948520007071217301052031 05200740000009074073207 712173 01/05/20 31/05/20 0000000 074 9074073207
562-099-00013655-75 09.06.20 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA 4503297040002	0,00	1,97	5622016179455627	Upl.doprin.za solidarnost 5/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-007-81194640-13 09.06.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	1,96	5622016179480093	UPL. SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
567-353-25000285-31 09.06.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005	0,00	1,96	5622016179495295	56735325000285314510962660005071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
552-000-17095188-48 09.06.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002	0,00	1,95	5622016179483731	55200017095188484510097110002071217309062009 062006900000000000000000 712173 09/06/20 09/06/20 0000000 069 0000000000
572-266-00005084-92 09.06.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004	0,00	1,95	5622016179469996	57226600005084924510231290004071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-011-81460276-55 09.06.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV 4510634220006	0,00	1,86	5622016179440441/0	TAKSA 712173 01/04/20 31/05/20 0000000 013 0000000000
555-000-00074755-17 09.06.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5622016179453220	55500000074755174508815040005071217301052031 052010900000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	1,82	5622016179476331 4401711930000	56201281377238244401711930000071217301052031 052005000000009999999999 712173 01/05/20 31/05/20 0000000 050 9999999999
562-011-00002989-10 09.06.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,72	5622016179491158/9593	od neto plata za radnika 05/2020 712173 01/05/20 31/05/20 0000000 034 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	1,71	5622016179476394 4401711930000	56201281377238244401711930000071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	1,67	5622016179476401 4401711930000	56201281377238244401711930000071217301052031 052000200000009999999999 712173 01/05/20 31/05/20 0000000 002 9999999999
161-000-00046700-76 09.06.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	1,65	5622016179481296	1610000046700764200777780003071217301052031 052008800000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
562-099-00000242-59 09.06.20 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA 4400811940006	0,00	1,60	5622016179496138/0	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81524990-63	0,00	1,50	5622016179437045	fond solidarnosti
09.06.20 NUTREE D.O.O., NOZICKO, SRBAC			4404448400008	712173 01/05/20 31/05/20 0000000 095 0000000000
571-200-00000500-21	0,00	1,48	5622016179453457	57120000000500214510106390005071217308062008
09.06.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI			4510106390005	06200740000000000000000000000000 712173 08/06/20 08/06/20 0000000 074 0000000000
562-100-80005325-09	0,00	1,45	5622016179460634/0	DOPRINOSI
09.06.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25			4401641030006	712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00002661-24	0,00	1,45	5622016179461823/0	pdv
09.06.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM			4501471000004	712173 01/05/20 31/05/20 0000000 013 0000000000
572-266-00007551-63	0,00	1,44	5622016179495568	57226600007551634508174660008071217301052031
09.06.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK			4508174660008	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-100-80003805-10	0,00	1,42	5622016179453983/0	solid
09.06.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/05/20 31/05/20 0000000 009 0000000000
554-010-00011303-69	0,00	1,42	5622016179453196	55401000011303694509369450004071217301052031
09.06.20 KAFE TRI BRLJKA Kosta Mijanac spPisari			4509369450004	05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-099-00018515-45	0,00	1,42	5622016179478099	ZA LIJEC DJECE 5/20
09.06.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE			4505071570001	712173 01/05/20 31/05/20 0000000 053 0000000000
562-003-81463134-21	0,00	1,42	5622016179460785/0	doprinis
09.06.20 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJ			4510636510001	712173 01/03/20 31/03/20 0000000 119 0000000000
555-048-00011024-96	0,00	1,41	5622016179483426	55504800011024964400701250004071217301052031
09.06.20 JONI D.O.O. PRIJEDOR			4400701250004	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-011-00002274-21	0,00	1,41	5622016179475464/0	DOPRINOSI SOLIDARN
09.06.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/05/20 31/05/20 0000000 064 0000000000
562-001-00000835-75	0,00	1,41	5622016179486418/0	POS. DOP. ZA SOLIDARNOST
09.06.20 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA			4501748830000	712173 01/04/20 30/04/20 0000000 078 0000000000
562-012-81377238-24	0,00	1,40	5622016179476405	56201281377238244401711930000071217301052031
09.06.20 JRT TREZOR BIH PLATE			4401711930000	05200950000000099999999999999999 712173 01/05/20 31/05/20 0000000 095 9999999999
567-353-11000200-62	0,00	1,40	5622016179484272	56735311000200624404123440003071217301052031
09.06.20 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-099-81557943-47	0,00	1,40	5622016179475092/0	DOP ZA SOL
09.06.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M			4511231230008	712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-00012454-89	0,00	1,40	5622016179458071/0	solidarnost
09.06.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/05/20 31/05/20 0000000 075 0000000000
552-023-00027289-04	0,00	1,39	5622016179469034	55202300027289044508078190009071217301052031
09.06.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ			4508078190009	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81365708-37	0,00	1,39	5622016179449125/0	DOPR SOLIDARNOSTI
09.06.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROD			4510126740002	712173 01/05/20 31/05/20 0000000 010 0000000000
551-450-22140215-55	0,00	1,39	5622016179482712	55145022140215554510186050005071217301052031
09.06.20 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA			4510186050005	05200150000000000000000000000000 712173 01/05/20 31/05/20 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				
161-045-00560300-50 09.06.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,38	5622016179450668	16104500560300504403116960003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-200-00000600-12 09.06.20 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCIŠ4509855630006	0,00	1,38	5622016179484188	57120000000600124509855630006071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-25001539-11 09.06.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	1,36	5622016179452964	56724125001539114511065550007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-25000105-86 09.06.20 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	1,36	5622016179483868	56735325000105864507338070006071217301032030 04200950000000000000000000000000 712173 01/03/20 30/04/20 0000000 095 0000000000
551-700-22139172-52 09.06.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE4503651070003	0,00	1,36	5622016179469534	55170022139172524503651070003071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
562-003-00002346-03 09.06.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA4501318310002	0,00	1,36	5622016179472456/0	solidarnost 712173 01/05/20 31/05/20 0000000 005 0000052020
567-321-25000438-73 09.06.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,35	5622016179483943	56732125000438734510629220006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-241-25001209-31 09.06.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002	0,00	1,35	5622016179495835	56724125001209314510329180002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00003432-67 09.06.20 Jovana Ms trgovinska radnjaBijeljina	0,00	1,33	5622016179484247 4505991910009	55400100003432674505991910009071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00718400-80 09.06.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006	0,00	1,33	5622016179465738	16104500718400804403636960006071217301052031 052002800000000000001052020 712173 01/05/20 31/05/20 0000000 028 0001052020
552-021-00011587-66 09.06.20 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	1,33	5622016179496106	55202100011587664501861300009071217301052031 052007400000009074042822 712173 01/05/20 31/05/20 0000000 074 9074042822
562-007-81076963-61 09.06.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006	0,00	1,32	5622016179485498/0	UPL DOPR ZA SOLIDARN 05/20 712173 01/05/20 31/05/20 0000000 135 0000000000
562-010-81263229-30 09.06.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	1,32	5622016179474289/0	solidarnost 712173 09/06/20 09/06/20 0000000 095 0000000000
555-007-00031975-71 09.06.20 DMV DOO PRIJEDOR	0,00	1,31	5622016179453401 4400711990006	55500700031975714400711990006071217301052031 052007400000009074031361 712173 01/05/20 31/05/20 0000000 074 9074031361
562-099-81232726-72 09.06.20 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	1,31	5622016179443687/0	ld 4/2020 712173 01/04/20 30/04/20 0000000 053 0000000000
562-003-00003400-42 09.06.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES 4501182660004	0,00	1,31	5622016179478774/0	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 005 0000052020
562-007-80860150-18 09.06.20 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	1,31	5622016179454855	UPLATA DOPRINOSA ZA SOLIDARNOST 05/20 712173 01/04/20 31/05/20 0000000 081 9074065633
552-020-00010184-56 09.06.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500877225000	0,00	1,31	5622016179483730	55202000010184564500877225000071217301052031 05201190000000000000000000000000 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				
567-651-25000237-26 09.06.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,31	5622016179484003	56765125000237264510665450000071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-007-81048146-85 09.06.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,31	5622016179484588/0	UPL DOPR ZA SOLID 5/20 712173 01/05/20 31/05/20 0000000 074 0000000000
571-020-00000659-22 09.06.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001	0,00	1,31	5622016179483902	57102000000659224509077080001071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-343-25000522-04 09.06.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,30	5622016179496021	56734325000522044506515760003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
555-100-00467115-79 09.06.20 W AND M DOO BANJA L	0,00	1,30	5622016179453272	55510000467115794404448660000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00001601-05 09.06.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,30	5622016179464415/0	SOLIDARNOST 712173 09/06/20 09/06/20 0000000 011 0000000000
555-100-00467115-79 09.06.20 W AND M DOO BANJA L	0,00	1,30	5622016179453154	55510000467115794404448660000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00467115-79 09.06.20 W AND M DOO BANJA L	0,00	1,30	5622016179453171	55510000467115794404448660000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81471152-72 09.06.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008	0,00	1,30	5622016179455968/0	DOP NA FOND SOLIDARNOSTI ZA LIJ. DJ 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
554-021-00000004-59 09.06.20 AUTO BRENDPelagicevo	0,00	1,30	5622016179469321	55402100000004594511260090002071217301052031 05200340000000000000000000000000 712173 01/05/20 31/05/20 0000000 034 0000000000
562-011-80236429-49 09.06.20 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006	0,00	1,30	5622016179496149/9611	sol.za lij.dj.u ino.4/20 712173 01/04/20 30/04/20 0000000 034 0000000000
562-099-81205013-82 09.06.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003	0,00	1,30	5622016179475254/0	dop solid 712173 01/05/20 31/05/20 0000000 050 0000000000
555-100-00467115-79 09.06.20 W AND M DOO BANJA L	0,00	1,30	5622016179452971	55510000467115794404448660000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00004467-40 09.06.20 MEXX UR MARSALA TITA 21 KOZARAC	0,00	1,30	5622016179457737	UPL. SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
554-002-00000694-84 09.06.20 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,30	5622016179484301	55400200000694844508523260004071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
571-020-00000632-06 09.06.20 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske 167/4404336860006	0,00	1,30	5622016179484308	57102000000632064404336860006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-25000154-52 09.06.20 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008	0,00	1,30	5622016179484324	56732125000154524507645240008071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-007-81208773-03 09.06.20 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P4509163590004	0,00	1,30	5622016179493186/0	dopr za solid 712173 01/04/20 30/04/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019577-16 09.06.20 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,30	5622016179495888 4502264090008	55200200019577164502264090008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-80295612-60 09.06.20 ZELJO SUR BILECA VL ALEKSIC SVETOZAR OBILICEV V	0,00	1,30	5622016179488882/0 4506044200002	sol. 712173 01/02/20 31/01/20 0000000 006 0000000000
562-007-81208773-03 09.06.20 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,30	5622016179494388/0 4509163590004	DOPR ZA SOLID MAJ 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	1,30	5622016179476374 4401711930000	56201281377238244401711930000071217301052031 0520005000000009999999999 712173 01/05/20 31/05/20 0000000 005 9999999999
554-001-00005056-45 09.06.20 BETTY BOOP TR I KOMISION Bijeljina	0,00	1,30	5622016179469157 4509559820002	55400100005056454509559820002071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
554-004-00100017-98 09.06.20 STR MARKET N Gradiska	0,00	1,30	5622016179484186 4507028980002	55400400100017984507028980002071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-00004463-02 09.06.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S	0,00	1,30	5622016179461697/0 45404916500001	FOND SOLID 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-81205013-82 09.06.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	1,30	5622016179474985/0 4509134810003	dop solid 712173 01/02/20 29/02/20 0000000 050 0000000000
554-001-00003387-08 09.06.20 Glavicice tr Glavicice	0,00	1,30	5622016179469097 4501202010001	55400100003387084501202010001071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-490-22090128-43 09.06.20 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠ	0,00	1,30	5622016179483296 4511338380002	55149022090128434511338380002071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-008-00000641-23 09.06.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,30	5622016179437250 4503586820008	Tekuci grantovi od pravnih lica u zemlji 712173 01/05/20 31/05/20 0000000 107 0000000000
194-106-84755001-75 09.06.20 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000	0,00	1,30	5622016179465337 4508996670005	19410684755001754508996670005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-025-00366100-78 09.06.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,30	5622016179450837 4507684490003	16102500366100784507684490003071217301052031 05201090000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
562-099-80997670-50 09.06.20 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,30	5622016179471633/0 4504449700000	dsop solid 712173 01/05/20 31/05/20 0000000 050 0000000000
161-045-00279000-50 09.06.20 KP PROGRES AD DOBOJNIKOLE PASICA 3574000 DOBOJ	0,00	1,25	5622016179450900 054400006070003	16104500279000504400006070003071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
552-000-18828146-83 09.06.20 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622016179483392 4510963980003	55200018828146834510963980003071217301052031 05200640000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-363-25000290-11 09.06.20 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,22	5622016179452849 4509223750006	56736325000290114509223750006071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-363-25000290-11 09.06.20 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,22	5622016179452855 4509223750006	56736325000290114509223750006071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.06.20 JRT TREZOR BIH PLATE	0,00	1,20	5622016179476383 4401711930000	56201281377238244401711930000071217301052031 0520013000000099999999999 712173 01/05/20 31/05/20 0000000 013 9999999999
551-720-22046526-75 09.06.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,18	5622016179483359 4510968270004	55172022046526754510968270004071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-200-00000559-38 09.06.20 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC4501960970008	0,00	1,12	5622016179469124 4501960970008	57120000000559384501960970008071217301121831 121907400000009074035362 712173 01/12/18 31/12/19 0000000 074 9074035362
551-019-00001184-57 09.06.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF4503545040006	0,00	1,05	5622016179452397 4503545040006	55101900001184574503545040006071217301052031 0520102000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
551-790-22221378-60 09.06.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5622016179452557 4404337080004	55179022221378604404337080004071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-008-00011298-85 09.06.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,68	5622016179469396 4507804220005	55400800011298854507804220005071217301052031 0520010000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
567-353-25000105-86 09.06.20 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	0,68	5622016179484547 4507338070006	56735325000105864507338070006071217301052031 0520095000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-008-81461302-34 09.06.20 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC4510631710002	0,00	0,66	5622016179441429/0 4510631710002	dopr za solid 712173 01/05/20 31/05/20 0000000 006 0000000000
562-010-00000168-83 09.06.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005	0,00	0,66	5622016179479892/0 4502975190005	dop solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00336462-61 09.06.20 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK4510295420009	0,00	0,65	5622016179452694 4510295420009	55510000336462614510295420009071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00003623-13 09.06.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	0,65	5622016179469793 4507521350000	57226600003623134507521350000071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-035-00010650-72 09.06.20 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL4502685860007	0,00	0,65	5622016179452135 4502685860007	55103500010650724502685860007071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00007124-83 09.06.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,65	5622016179495359 4510913880008	57226600007124834510913880008071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-253-25000362-44 09.06.20 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASILAK'4510237140004	0,00	0,65	5622016179496010 4510237140004	56725325000362444510237140004071217309062009 0620056000000000000000000 712173 09/06/20 09/06/20 0000000 056 0000000000
572-266-00004952-03 09.06.20 UGOSTITELJSKA RADNJA CLUB RIVER SP LAZIC SASA, S4507506630004	0,00	0,65	5622016179495259 4507506630004	57226600004952034507506630004071217301012031 0120074000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-343-25000662-69 09.06.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL4510394240004	0,00	0,65	5622016179494891 4510394240004	56734325000662694510394240004071217301052031 0520005000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-045-00669800-89 09.06.20 MAROK DOO BANJA LUKAMLADEN STOJANOVICA 117A 4403500550009	0,00	0,65	5622016179481412 4403500550009	16104500669800894403500550009071217301052031 0520002000000000000000000 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				
<b>562-008-81440501-66</b>	<b>0,00</b>	<b>0,65</b>	5622016179464121/0	DOPR.
09.06.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC		4508828880002	712173	01/05/20 31/05/20 0000000 099 0000000000
<b>562-099-81317659-92</b>	<b>0,00</b>	<b>0,65</b>	5622016179476992	Uplata posebnog doprinosa za solidarnost 05/2020
09.06.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA		4502255260006	712173	01/05/20 31/05/20 0000000 002 0000000000
<b>567-343-25000651-05</b>	<b>0,00</b>	<b>0,65</b>	5622016179453305	56734325000651054510543420002071217301052031
09.06.20 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA		4510543420002	712173	01/05/20 31/05/20 0000000 005 0000000000
<b>555-007-00018349-15</b>	<b>0,00</b>	<b>0,64</b>	5622016179468799	55500700018349154501940190006071217301052031
09.06.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006		4501940190006	712173	01/05/20 31/05/20 0000000 074 9074044455
<b>555-007-00018349-15</b>	<b>0,00</b>	<b>0,64</b>	5622016179468798	55500700018349154501940190006071217301032031
09.06.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006		4501940190006	712173	01/03/20 31/03/20 0000000 074 9074044455
<b>562-007-81275682-66</b>	<b>0,00</b>	<b>0,64</b>	5622016179448135/0	DOPR ZA SOLID 05/20
09.06.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000		4509549940000	712173	01/05/20 31/05/20 0000000 074 5074034439
<b>572-266-00004952-03</b>	<b>0,00</b>	<b>0,56</b>	5622016179452495	57226600004952034507506630004071217301121931
09.06.20 UGOSTITELJSKA RADNJA CLUB RIVER SP LAZIC SASA, S4507506630004		4507506630004	712173	01/12/19 31/12/19 0000000 074 0000000000
<b>562-010-00004449-44</b>	<b>0,00</b>	<b>0,34</b>	5622016179478928/0	DOP SOLID 05/20
09.06.20 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC4504915440005		4504915440005	712173	01/05/20 31/05/20 0000000 008 0000000000
<b>572-266-00007559-39</b>	<b>0,00</b>	<b>0,33</b>	5622016179495187	57226600007559394509455450009071217301052031
09.06.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC 4509455450009		4509455450009	712173	01/05/20 31/05/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.101.265,09</b>	<b>0,00</b>	<b>7.575,79</b>	<b>1.108.840,88</b>	

NAPOMENA:

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

**IZVOD:115**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 09.06.2020 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
4.552.381,80 KM	0,00 KM	3.272,07 KM	4.555.653,87 KM	0	61

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
<b>Raspoloživa sredstva</b>	<b>4.555.653,87 KM</b>

**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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2020	0,00	1.185,32	43	[N:4400411170007 VU:0 VP:731212 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010996006 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2020	0,00	332,00	43	[N:4400411170007 VU:0 VP:731212 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010996256 (2) Centrala
3	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 09.06.2020	0,00	290,60	0	[N:4403464220005 VU:0 VP:712173 PO:010520 PD:310520 O:067 B:0000000]	761326 0000000000	87000010996191 (2) Centrala
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.06.2020	0,00	257,25	0	[N:4236020240111 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0358006 0000000000	87000010996819 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 09.06.2020	0,00	191,09	43	[N:4401198330000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000]	0000000000	87000010996519 (2) Centrala
6	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.06.2020	0,00	137,58	0	[N:4236020240073 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0355906 0000000000	87000010996834 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 09.06.2020	0,00	86,99	43	[N:4401198330000 VU:0 VP:712173 PO:010520 PD:310520 O:067 B:0000000]	0000000000	87000010996212 (2) Centrala
8	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 09.06.2020	0,00	72,10	0	[N:4400027400003 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:0000000]	0000000000	87000010997037 (2) Centrala
9	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 09.06.2020	0,00	69,90	0	[N:4402741200002 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:0000000]	0000000000	87000010996848 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2020	0,00	51,02	43	[N:4400411170007 VU:0 VP:731212 PO:010520 PD:310520 O:088 B:0000000]	0000000000	87000010996041 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2020	0,00	37,69	43	[N:4400411170007 VU:0 VP:731212 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000010996338 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2020	0,00	26,50	43	[N:4400411170007 VU:0 VP:731212 PO:010520 PD:310520 O:074 B:0000000]	0000000000	87000010996038 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	22,83	0	[N:4201125901034 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0314188 0000000000	87000010996290 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	21,91	0	[N:4201125900470 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:0000000]	0314054 0000000000	87000010995928 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	21,12	0	[N:4201125900887 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0314062 0000000000	87000010996014 (2) Centrala
16	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 09.06.2020	0,00	20,30	0	[N:4402490870003 VU:0 VP:712173 PO:010520 PD:310520 O:067 B:0000000]	8962174 0000000000	87000010995970 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	20,25	0	[N:4201125900992 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0314215 0000000000	87000010996160 (2) Centrala
18	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 09.06.2020	0,00	20,13	999	[N:4502848320005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] PO	0000000000	87000010993340 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DIPLOMAT TECH DOO, , 5551000048440992	Nova banka ad Bijeljina 09.06.2020	0,00	19,54	0	[N:4404566780001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	8960095 0000000000	87000010995984 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	19,36	0	[N:4201125901077 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0314277 0000000000	87000010995929 (2) Centrala
21	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.06.2020	0,00	18,76	0	[N:4227270101002 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0248904 1700436106	87000010994217 (2) Centrala
22	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.06.2020	0,00	18,45	0	[N:4236020240219 VU:0 VP:712173 PO:010520 PD:310520 O:025 B:0000000]	0356760 0000000000	87000010996841 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	18,28	0	[N:4201125900569 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0313743 0000000000	87000010994939 (2) Centrala
24	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 09.06.2020	0,00	18,17	43	[N:4400411170007 VU:0 VP:731212 PO:010520 PD:310520 O:028 B:0000000]	0000000000	87000010996237 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	17,95	0	[N:4201125900330 VU:0 VP:712173 PO:010520 PD:310520 O:085 B:0000000]	0313576 0000000000	87000010995009 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	17,67	0	[N:4201125900674 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0313813 0000000000	87000010995028 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	16,21	0	[N:4201125900526 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	0313827 0000000000	87000010994974 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	16,16	0	[N:4201125900542 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0313673 0000000000	87000010994956 (2) Centrala
29	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.06.2020	0,00	15,23	0	[N:4227270100952 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0249075 1700436106	87000010993911 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	14,79	0	[N:4201125901140 VU:0 VP:712173 PO:010520 PD:310520 O:027 B:0000000]	0314422 0000000000	87000010996291 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	14,63	0	[N:4201125900968 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0314108 0000000000	87000010996002 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	13,62	0	[N:4201125900801 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0314011 0000000000	87000010996156 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	13,57	0	[N:4201125901166 VU:0 VP:712173 PO:010520 PD:310520 O:074 B:0000000]	0314509 0000000000	87000010996161 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	13,51	0	[N:4201125900810 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0313887 0000000000	87000010994992 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	12,31	0	[N:4201125900186 VU:0 VP:712173 PO:010520 PD:310520 O:075 B:0000000]	0312977 0000000000	87000010994938 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	12,10	0	[N:4201125900828 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0313957 0000000000	87000010995010 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	11,59	0	[N:4201125901158 VU:0 VP:712173 PO:010520 PD:310520 O:119 B:0000000]	0314511 0000000000	87000010995937 (2) Centrala
38	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.06.2020	0,00	11,55	0	[N:4236112010104 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	1942133405	87000010993451 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.06.2020	0,00	11,53	0	[N:4201125900437 VU:0 VP:712173 PO:010520 PD:310520 O:007 B:0000000]	0313494 0000000000	87000010995027 (2) Centrala
40	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.06.2020	0,00	10,59	0	[N:4227270100375 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0248902 1700436105	87000010994325 (2) Centrala
41	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 09.06.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010996820 (2) Centrala
42	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.06.2020	0,00	7,96	0	[N:4227270100685 VU:0 VP:712173 PO:010520 PD:310520 O:028 B:0000000]	0249077 1700436106	87000010994170 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 571080000013415	Komercijalna banka ad 09.06.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000] Po	0000000000	80411165587001 (2) Filijala Trebinje
44	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 09.06.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	5901012014	87000010994925 (2) Centrala
45	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 09.06.2020	0,00	6,00	0	[N:4401731450004 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	8976669 9091013012	87000010996897 (2) Centrala
46	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.06.2020	0,00	4,18	0	[N:4227270100995 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0248903 1700436106	87000010994219 (2) Centrala
47	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 09.06.2020	0,00	4,01	35	[N:4507972100007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.30 O:008 B:0000000] Po		93400035251001 (2) Agencija Aleksandrova
48	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 09.06.2020	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:010520 PD:310520 O:099 B:0000000]	800175 0000000000	87000010997003 (2) Centrala
49	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 09.06.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] UP		20602021440001 (2) Filijala Bijeljina
50	FABRUM SOLUTIONS DOO BANJA LUKA, MESE SELIMOVIĆA 12 BANJA LU 5517202204830185	Nova banjalučka banka 09.06.2020	0,00	2,70	0	[N:4404558090004 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	748057 0000000000	87000010993884 (2) Centrala
51	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 09.06.2020	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po	0	10615824551001 (2) Agencija Aleksandrova
52	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJ 09.06.2020	0,00	2,60	999	[N:4508075920006 VU:0 VP:712173 PO:090620 PD:090620 O:107 B:0000000]	0000000000	87000010996916 (2) Centrala
53	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 09.06.2020	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000010996792 (2) Centrala
54	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BAN 09.06.2020	0,00	1,76	43	[N:4403916900009 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010993469 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka, BA, 1941060045000188	ProCredit Bank dd Sar 09.06.2020	0,00	1,34	0	[N:4403820970006 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	297178 0000000000	87000010996936 (2) Centrala
56	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 09.06.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:010520 PD:310520 O:010 B:0000000]	0000000000	87000010996088 (2) Centrala
57	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 571060000046890	Komercijalna banka ad 09.06.2020	0,00	1,31	35	[N:4509632410004 VU:0 VP:712173 PO:2020.06.09 PD:2020.06.09 O:067 B:0000000] Po		06003131870001 (2) Filijala Mrkonjić Grad
58	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.06.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000] Po	0000000000	80103054358001 (2) Filijala Trebinje
59	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 09.06.2020	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	8946012 0000000000	87000010995154 (2) Centrala
60	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 09.06.2020	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000010996917 (2) Centrala
61	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 09.06.2020	0,00	0,55	999	[N:4509456690003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000010995206 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 61

<b>Ukupno BAM:</b>	0,00	3.272,07
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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.