

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 181283082 - 5550070022213936;4402700780002;712173;010620;300620;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,718.65
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	5550000039296173 181289164 - 5550000039296173;4400425470003;712173;010520;310520;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	1,777.55
	OBUSTAVE 5/2020			
3	5671629900042178 181313687 - 5671629900042178;4400930100008;712173;010620;300620;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,619.44
	Budžetsko plaćanje			
4	5620990000016208 181329092 - 5620990000016208;4400959260004;712173;010620;030720;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,150.87
	Budžetsko plaćanje			
5	5550020000473280 181280228 - 5550020000473280;4400594660008;712173;010620;300620;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,061.38
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
6	5550010000027517 181302177 - 5550010000027517;4400345950004;712173;010720;310720;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	930.88
	03-07-2020 FOND SOLIDARNOSTI V / 20			
7	5550070003648815 181314645 - 5550070003648815;4401669710002;712173;010720;310720;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	697.52
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
8	1610450008190038 181329550 - 1610450008190038;4400968680008;712173;010620;300620;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	582.78
	Budžetsko plaćanje			
9	1610450057820088 181285886 - 1610450057820088;4403139310006;712173;010520;310520;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	392.47
	Budžetsko plaćanje			
10	5520020001755180 181298518 - 5520020001755180;4400953060003;712173;010520;310520;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	319.55
	Budžetsko plaćanje			
11	1610450065230015 181285432 - 1610450065230015;4403441360004;712173;010620;300620;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	295.73
	Budžetsko plaćanje			
12	1610450053080086 181297831 - 1610450053080086;4403014700007;712173;010620;300620;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	293.27
	Budžetsko plaćanje			
13	3387302205260563 181330666 - 3387302205260563;4218994880012;712173;010620;300620;028;0000000;0000000006 /	LB. WINDOW D.O.O.	0.00	241.80
	Budžetsko plaćanje			
14	5550070021296025 181314159 - 5550070021296025;4400839010004;712173;030720;030720;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	203.56
	08-02-2018 PLATA 06/20			
15	5550070103187790 181299349 - 5550070103187790;4400970580002;712173;010420;300420;002;0000000;0000000000 /	TERMOMONTAŽA AD	0.00	186.65
	DOPRINOS			
16	554024000000409 181284902 - 554024000000409;4400293030009;787311;010120;310320;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	170.00
	Budžetsko plaćanje			
17	1610450070780064 181297774 - 1610450070780064;4403389420001;712173;010620;300620;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	150.69
	Budžetsko plaćanje			
18	5550070003207562 181300287 - 5550070003207562;4400848860002;712173;010620;300620;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	146.50
	03-04-2018 SREDSTVA SOLIDARNOSTI			
19	5550100000731684 181283189 - 5550100000731684;4400498190009;712173;010720;310720;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	133.06
	02-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
20	5551000013946240 181314825 - 5551000013946240;4403702690007;712173;010620;300620;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	128.96
	SOLIDARNOST			
21	5510240000867828 181313454 - 5510240000867828;4401957180000;712173;010620;300620;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	122.07
	Budžetsko plaćanje			
22	5540010000223569 181298739 - 5540010000223569;4400324360002;712173;010720;310720;005;0000000;0000000000 /	Spektar Drink DOO	0.00	116.27
	Budžetsko plaćanje			
23	5550080100997384 181301075 - 5550080100997384;4500577040009;712173;010620;300620;027;0000000;0000000000 /	SZR "DADO"	0.00	116.26
	SOLIDARNOST			
24	5517202203979495 181284211 - 5517202203979495;4403228680003;712173;010720;310720;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	114.16
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000030501618 181310545 - 5551000030501618;4403974340005;712173;010620;300620;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 06/20	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	113.92
26	5620128089215385 181330137 - 5620128089215385;4400604300005;712173;010720;310720;078;0000000;0000000000 / Budzetsko placanje	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	97.91
27	5672411100112850 181284114 - 5672411100112850;4403092250000;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	BONO DOO BANJA LUKA	0.00	88.68
28	5672411100112850 181284260 - 5672411100112850;4403092250000;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	BONO DOO BANJA LUKA	0.00	88.68
29	5514902206598610 181284361 - 5514902206598610;4400687160005;712173;010620;300620;011;0000000;0000000000 / Budzetsko placanje	LIGNO PROGRES DOO	0.00	77.56
30	5514802211544354 181284865 - 5514802211544354;4403191070005;712173;010620;300620;078;0000000;0000000000 / Budzetsko placanje	DMM DOO ROGATICA	0.00	64.32
31	5675612500001655 181312924 - 5675612500001655;4503395050008;712173;011219;311219;103;0000000;0000000000 / Budzetsko placanje	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	63.06
32	5550070052483853 181293402 - 5550070052483853;4401858010003;712173;010620;300620;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	62.10
33	5550070022545676 181309037 - 5550070022545676;4402506540009;712173;010620;300620;095;0000000;0000000000 / 05-02-2018 FOND SOLIDARNOSTI JUN	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	57.81
34	5550070020829067 181299759 - 5550070020829067;4400753990006;712173;010620;300620;011;0000000;0000000000 / 03-07-2020 UPLATA FOND SOLIDARNOSTI NA ISPLATU MAJ I	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	55.87
35	5550070201321429 181323685 - 5550070201321429;4400968170000;712173;010620;300620;002;0000000;0003072020 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 06/20	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.07
36	5511011128923130 181298493 - 5511011128923130;4400825140002;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	TENEN DOO BANJA LUKA	0.00	53.75
37	5550080051483346 181281030 - 5550080051483346;4400125750004;712173;010620;300620;010;0000000;0000000000 / 03-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD	0.00	52.07
38	1610000033030063 181311440 - 1610000033030063;4200442090193;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	50.54
39	1610000135070086 181311589 - 1610000135070086;4402705580001;712173;010620;300620;119;0000000;0000000000 / Budzetsko placanje	DOO GOD ZVORNIK	0.00	50.54
40	5510150001120663 181298795 - 5510150001120663;4400299230000;712173;010520;310520;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	48.79
41	5510520001964690 181313358 - 5510520001964690;4400478240000;712173;010620;300620;013;0000000;0000000000 / Budzetsko placanje	USĆE BOSNE AD SAMAC	0.00	40.77
42	5551000023614812 181302260 - 5551000023614812;4403934390000;712173;010620;300620;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	40.08
43	5550020000370169 181301012 - 5550020000370169;4400643620009;712173;010620;300620;091;0000000;0000000000 / 06/20 FOND SOLIDARSWNOTI	SO TRNOVO , BUDŽET OPŠTINE	0.00	40.02
44	5553000039186122 181303556 - 5553000039186122;4404325820002;712173;010620;300620;028;0000000;0000000000 / DOP SOLIDARNOST	MP METALPLAST DOO DOBOJ	0.00	39.57
45	5551000023620341 181241334 - 5551000023620341;4403935790001;712173;010620;300620;008;0000000;0000000000 / SOLIDAR	DAMI-LOGISTIK DOO GRADIŠKA	0.00	39.44
46	5540010000007162 181298738 - 5540010000007162;4400362700003;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	Izgradnja Doo	0.00	38.75
47	5514502211688511 181284362 - 5514502211688511;4403254760007;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	38.70
48	5550060000735469 181299402 - 5550060000735469;4400271650003;712173;030720;030720;116;0000000;0000000000 / Poseban doprinos za solidarnost za VI/2020	TEHNOMETAL DOO	0.00	38.17

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517002229680334 181284189 - 5517002229680334;4272029000217;712173;010620;300620;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.30
	Budžetsko plaćanje			
50	5620090000239159 181330584 - 5620090000239159;4400247940009;712173;010620;300620;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	34.06
	Budžetsko plaćanje			
51	5557000033957719 181311192 - 5557000033957719;4404128830004;712173;010520;310520;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	32.77
	FOND SOLIDARNOSTI ZA 05/2020			
52	5520410002374263 181298394 - 5520410002374263;4400303360002;712173;010620;300620;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	31.45
	Budžetsko plaćanje			
53	5550090000051472 181282212 - 5550090000051472;4401369240004;712173;010720;310720;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	30.40
	POS DOPRIN NA SOLIDARN			
54	5510150001483346 181313366 - 5510150001483346;4400297450002;712173;010720;310720;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	28.77
	Budžetsko plaćanje			
55	5551000042856411 181288694 - 5551000042856411;4404425020003;712173;010620;300620;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	28.48
	Doprinos za solidarnost			
56	5540010000304564 181312420 - 5540010000304564;4401990710006;712173;010620;300620;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.78
	Budžetsko plaćanje			
57	1610450003500088 181331145 - 1610450003500088;4272026910085;712173;010620;300620;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	25.98
	Budžetsko plaćanje			
58	5540070000048578 181329900 - 5540070000048578;4400149930003;712173;010620;300620;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	25.80
	Budžetsko plaćanje			
59	1541602004900602 181298063 - 1541602004900602;4401897000007;712173;010620;300620;078;0000000;0000000006 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.72
	Budžetsko plaćanje			
60	1995630046472878 181329983 - 1995630046472878;4404472370004;712173;010520;300620;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	23.22
	Budžetsko plaćanje			
61	3383502257284763 181330920 - 3383502257284763;4227207320055;712173;010520;310520;002;0000000;0000000005 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.17
	Budžetsko plaćanje			
62	5550020015893564 181288820 - 5550020015893564;4402887750004;712173;010620;300620;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	22.02
	PLAĆANJE 6/20			
63	5550020015894534 181311003 - 5550020015894534;4402896310009;712173;010620;300620;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	21.54
	03-07-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2020			
64	1610000033030063 181311592 - 1610000033030063;4200442090282;712173;010620;300620;015;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	21.23
	Budžetsko plaćanje			
65	5540010000367226 181312782 - 5540010000367226;4402756730008;712173;010620;300620;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	20.67
	Budžetsko plaćanje			
66	5510010000907076 181330828 - 5510010000907076;4401017720006;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	19.00
	Budžetsko plaćanje			
67	5550070022573515 181295056 - 5550070022573515;4402669680002;712173;010620;300620;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	18.74
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
68	5514602211772023 181329750 - 5514602211772023;4404449470000;712173;010120;300620;028;0000000;0000000000 /	HARIER DOO DOBOJ	0.00	18.19
	Budžetsko plaćanje			
69	5514602211554452 181284705 - 5514602211554452;4508213310001;712173;010120;010620;028;0000000;0000000000 /	TRGOVINA HARIER SP JUSIĆ HARIS DOBOJ	0.00	16.75
	Budžetsko plaćanje			
70	1941460004104192 181285344 - 1941460004104192;4507899770007;712173;010620;300620;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	16.72
	Budžetsko plaćanje			
71	5550020015904525 181320074 - 5550020015904525;4402801030004;712173;010620;300620;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	16.52
	DOP SOLID ZA 6/20			
72	5551000024246573 181310546 - 5551000024246573;4402261840001;712173;010520;310520;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	16.22
	17-10-2019 UPLATA DOPRINOSA Z A 05/020			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000130860092 181329564 - 1610000130860092;4403453700005;712173;010620;300620;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko plaćanje	0.00	15.81
74	5517202203353069 181284535 - 5517202203353069;4403628600009;712173;010620;300620;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	15.81
75	5550020000370169 181304113 - 5550020000370169;4400643620009;712173;010620;300620;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 6/20 FOND SOLI ZA DJEC	0.00	15.61
76	5550020000370169 181303882 - 5550020000370169;4400643620009;712173;010620;300620;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 06/20 FOND SOLI ZA DJECU	0.00	15.59
77	5550080024022452 181295471 - 5550080024022452;4402595110004;712173;010520;310520;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ DOPR ZA SOLIDARNOST 05/20	0.00	15.35
78	1610450051620042 181297590 - 1610450051620042;4200056700041;712173;010620;300620;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	14.04
79	1610450051620042 181297591 - 1610450051620042;4200056700033;712173;010620;300620;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	13.65
80	5620118129742616 181284417 - 5620118129742616;4400197150001;712173;010620;300620;064;0000000;0000000000 /	NOVAKOVI? XC6? TRADE DOO TRG JOVANA RASKOVI? XC6?A BB MODRI? XC8?A,744 Budžetsko plaćanje	0.00	13.40
81	5540030000027240 181312518 - 5540030000027240;4501372010006;712173;010620;300620;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	11.88
82	5520001871904511 181299026 - 5520001871904511;4404469230005;712173;010620;300620;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	11.66
83	5671621100014483 181330772 - 5671621100014483;4402524280006;712173;010620;300620;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.27
84	5510310003261736 181298501 - 5510310003261736;4200606200475;712173;010620;300620;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	11.05
85	5517202203838554 181284551 - 5517202203838554;4509260360005;712173;010620;300620;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	11.03
86	5540040030002034 181298609 - 5540040030002034;4401326270007;712173;010620;300620;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	10.83
87	5550000025409750 181309775 - 5550000025409750;4403962090003;712173;010620;300620;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA DOP.SOLID.	0.00	10.56
88	5722060000204039 181298325 - 5722060000204039;4506486480004;712173;010720;310720;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22 Budžetsko plaćanje	0.00	10.52
89	3383502200447128 181311556 - 3383502200447128;4401763730009;712173;010620;300620;002;0000000;0000000001 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	10.28
90	1610450068400072 181297461 - 1610450068400072;4200304020214;712173;010620;300620;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	10.13
91	5673031100000881 181312553 - 5673031100000881;4401494490004;712173;010620;300620;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
92	1610450068400072 181297597 - 1610450068400072;4200304020354;712173;010620;300620;005;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	10.05
93	5673021100001803 181313323 - 5673021100001803;4403133970004;712173;010620;300620;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.96
94	5673021100001803 181313322 - 5673021100001803;4403133970004;712173;010520;310520;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.96
95	5551000010794516 181333614 - 5551000010794516;4403420440008;712173;010720;310720;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	9.73
96	5540010000528537 181298830 - 5540010000528537;4404161880009;712173;010620;300620;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	9.66

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000907076 181329470 - 5510010000907076;4401017720006;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	9.12
	Budžetsko plaćanje			
98	5672411100069394 181329816 - 5672411100069394;4403841460008;712173;010620;300620;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	9.09
	Budžetsko plaćanje			
99	1863210310538816 181298105 - 1863210310538816;4202673210011;712173;030720;030720;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SARAJEVO, PODRU	0.00	9.00
	Budžetsko plaćanje			
100	1610000236150003 181311677 - 1610000236150003;4404583790002;712173;010620;300620;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	8.91
	Budžetsko plaćanje			
101	1610450067430072 181311450 - 1610450067430072;4403513020009;712173;010620;300620;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.77
	Budžetsko plaćanje			
102	1610450069020096 181311835 - 1610450069020096;4508599590003;712173;010520;310520;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	8.77
	Budžetsko plaćanje			
103	5676512500026248 181284438 - 5676512500026248;4511101960004;712173;010620;300620;064;0000000;0000000000 /	JAVNI PREVOZ STVARI BUBE TRANSPORT LJUBINKO PEJIC SP MODRICA	0.00	8.52
	Budžetsko plaćanje			
104	5550020015671337 181300821 - 5550020015671337;4402619070009;712173;030720;030720;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	8.43
	0000000000 UPLATA POSEBNOG DOPRINOSA			
105	5675701100004773 181284276 - 5675701100004773;4404488610005;712173;010620;300620;027;0000000;0000000000 /	M5-TECH DOO DERVENTA	0.00	8.27
	Budžetsko plaćanje			
106	5510150001120663 181298796 - 5510150001120663;4400299230000;712173;010520;310520;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	8.07
	Budžetsko plaćanje			
107	5676512500021010 181313712 - 5676512500021010;4510443390009;712173;010320;300620;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	7.96
	Budžetsko plaćanje			
108	5620120000280043 181299139 - 5620120000280043;4501578730005;712173;010620;300620;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	7.80
	Budžetsko plaćanje			
109	5550060019100285 181308218 - 5550060019100285;4400652020006;712173;010520;310520;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	7.80
	UPL.OSLID.			
110	5672411100103441 181312948 - 5672411100103441;4404262720002;712173;010620;300620;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	7.39
	Budžetsko plaćanje			
111	1610000156400095 181285731 - 1610000156400095;4404007290002;712173;010720;310720;002;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI	0.00	7.18
	Budžetsko plaćanje			
112	5550070022553242 181293303 - 5550070022553242;4403092410007;712173;010620;300620;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.06
	DOP ZA SOLIDAR			
113	1549212002560630 181312106 - 1549212002560630;4403218700006;712173;010720;310720;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	7.00
	Budžetsko plaćanje			
114	5520001867241333 181329894 - 5520001867241333;4511021850003;712173;010320;300620;028;0000000;0000000000 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL	0.00	6.95
	Budžetsko plaćanje			
115	1610450068400072 181297594 - 1610450068400072;4200304020346;712173;010620;300620;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.78
	Budžetsko plaćanje			
116	5553000022145453 181316447 - 5553000022145453;4403903240000;712173;010620;300620;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	6.72
	POSEBAN DOP Z ASOLIDARNOST 6/20			
117	3383502257373906 181311559 - 3383502257373906;4403753760000;712173;010720;310720;002;0000000;0000000000 /	HEALTHY MEDIA D.O.O. BANJA LUKA	0.00	6.65
	Budžetsko plaćanje			
118	5520160002814510 181285417 - 5520160002814510;4507633400000;712173;010620;300620;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	6.53
	Budžetsko plaćanje			
119	5510010000907076 181329476 - 5510010000907076;4401017720006;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	6.14
	Budžetsko plaćanje			
120	1610000140520031 181284789 - 1610000140520031;4201677260017;712173;010620;300620;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	6.07
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000042062263 181308508 - 5557000042062263;4404229430007;712173;010620;300620;088;0000000;0000000000 /	OMDD DOO SOLI POMOĆ	0.00	5.90
122	5551000026619775 181300323 - 5551000026619775;4404004430008;712173;010720;310720;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS SOLIDARNOSTI	0.00	5.84
123	5510240000857837 181312499 - 5510240000857837;4400736630004;712173;010620;300620;007;0000000;0906003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.60
124	1610850002300081 181285722 - 1610850002300081;4501321960000;712173;010620;300620;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.39
125	5620038149880208 181283454 - 5620038149880208;4404382110003;712173;010620;300620;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	5.37
126	5520020001665649 181329215 - 5520020001665649;4502311190008;712173;010620;300620;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	5.33
127	5620108135535505 181330144 - 5620108135535505;4404085920004;712173;010620;300620;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budžetsko plaćanje	0.00	5.24
128	1610450068400072 181297596 - 1610450068400072;4200304020168;712173;010620;300620;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	5.23
129	5620990000687642 181285815 - 5620990000687642;4401314850008;712173;010620;300620;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	5.21
130	5550000026931583 181295915 - 5550000026931583;4505403320004;712173;010520;310520;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJEIJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 05 / 2020	0.00	5.20
131	1610450068400072 181297462 - 1610450068400072;4200304020095;712173;010620;300620;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	5.18
132	1995630039863104 181298034 - 1995630039863104;4403700640002;712173;010620;300620;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.86
133	5553000047506588 181305047 - 5553000047506588;4404553610000;712173;010220;310520;034;0000000;0000000000 /	PALMA 2020 D.O.O. SOL. ZA LIJECENJE DJECE U INOST.	0.00	4.82
134	1610000190350095 181285435 - 1610000190350095;4404245120000;712173;010620;300620;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	4.81
135	5520001720863289 181329202 - 5520001720863289;4510178970006;712173;010620;300620;028;0000000;0000000000 /	DMD USLUŽNA DJELATNOST SP D. PREŠIĆ Budžetsko plaćanje	0.00	4.78
136	5620088112661160 181298374 - 5620088112661160;4403566140006;712173;010620;300620;107;0000000;0000000000 /	JUNYI DOO TREBINJE NIKSICKI PUT BB 89101 TREBINJE Budžetsko plaćanje	0.00	4.65
137	5620088112661160 181298229 - 5620088112661160;4403566140006;712173;010420;300420;107;0000000;0000000000 /	JUNYI DOO TREBINJE NIKSICKI PUT BB 89101 TREBINJE Budžetsko plaćanje	0.00	4.65
138	5550070003231618 181287850 - 5550070003231618;4501897320006;712173;010620;300620;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR SOLIDARNOST 06/2020	0.00	4.45
139	5550080050696385 181324325 - 5550080050696385;4400193240006;712173;010620;300620;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 03-07-2020 FOND SOLIDARNOSTI	0.00	4.44
140	1610000184570059 181285584 - 1610000184570059;4510297390000;712173;010620;300620;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	4.26
141	5540050000025978 181284565 - 5540050000025978;4501402290009;712173;010620;300620;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.25
142	5540040030000676 181298614 - 5540040030000676;4401326780005;712173;010620;300620;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	4.25
143	5540070001153117 181298534 - 5540070001153117;4500573210007;712173;010620;300620;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP Budžetsko plaćanje	0.00	4.17
144	5558000029138030 181239722 - 5558000029138030;4404074130001;712173;010620;300620;036;0000000;0000000006 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 06/2020	0.00	4.11

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070050376140 181321325 - 5550070050376140;4403362900001;712173;030720;030720;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLAĆANJE SOLID 05/2020	0.00	4.06
146	5520001869595232 181299112 - 5520001869595232;4511051330004;712173;010620;300620;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	4.04
147	5550080024002955 181314829 - 5550080024002955;4506697340004;712173;010620;300620;028;0000000;0000000000 /	RADOJKO JOVO NOTAR SOLIDARNOST	0.00	4.03
148	5671622500000254 181283935 - 5671622500000254;4505086500000;712173;010620;300620;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	3.94
149	5676032500010655 181298403 - 5676032500010655;4510958800005;712173;030720;030720;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	3.92
150	5710300000083183 181298977 - 5710300000083183;4403820540001;712173;010620;300620;005;0000000;0000000000 /	DOO AB KLAS Budžetsko plaćanje	0.00	3.91
151	5513061127329366 181312221 - 5513061127329366;4402725850005;712173;010622;300622;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	3.91
152	1610000180490045 181284776 - 1610000180490045;4506926120005;712173;010620;300620;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	3.91
153	1610250037130095 181284771 - 1610250037130095;4508609730003;712173;010620;300620;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIĆ S P UGL Budžetsko plaćanje	0.00	3.90
154	5557000016741771 181294538 - 5557000016741771;4403798600003;712173;010520;310520;094;0000000;0000000000 /	ANTONIĆ DOO DOP SOLID 5/20	0.00	3.90
155	5620050000356434 181284256 - 5620050000356434;4500586030008;712173;010620;300620;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN Budžetsko plaćanje	0.00	3.75
156	5676512500000543 181299206 - 5676512500000543;4505000630003;712173;010620;300620;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	3.72
157	1610000224330068 181297384 - 1610000224330068;4404483490001;712173;010620;300620;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	3.65
158	5520200002610711 181285845 - 5520200002610711;4403178990006;712173;010520;310520;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.62
159	5620058097738633 181329509 - 5620058097738633;4403253100003;712173;010620;300620;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	3.25
160	5540100001133958 181298282 - 5540100001133958;4510225560008;712173;010620;300620;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	3.25
161	5553000042186914 181286671 - 5553000042186914;4404408870001;712173;010620;300620;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE DOPR ZA LIJEČENJE DJ U INOSTR	0.00	3.09
162	5551000048259893 181314354 - 5551000048259893;4511378840006;712173;010520;300620;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOPR SOLID ZA DJECU 05, 06/20	0.00	2.93
163	5620038149021564 181283455 - 5620038149021564;4400595390004;712173;020720;020720;089;0000000;0000000000 /	SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJETA,, GRADSKI ODBOR BIJEL Budžetsko plaćanje	0.00	2.84
164	5554000037191073 181306444 - 5554000037191073;4404272010003;712173;010620;300620;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPR SOLIDARN 05/20	0.00	2.84
165	5675412500022714 181329807 - 5675412500022714;4510237220008;712173;010620;300620;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.81
166	5540030000056825 181284732 - 5540030000056825;4501363960000;712173;010620;300620;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.78
167	5550020015898511 181291979 - 5550020015898511;4402954610000;712173;010620;300620;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 03-07-2020 DOPRINOS ZA SOLIDARNOST	0.00	2.78
168	5517202204169227 181313265 - 5517202204169227;4404097850001;712173;010720;310720;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.76

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5514902211539887 181284878 - 5514902211539887;4508533900001;712173;010620;300620;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.73
170	5672411100099076 181330784 - 5672411100099076;4404226330001;712173;010620;300620;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko plaćanje	0.00	2.72
171	5557000027454742 181242196 - 5557000027454742;4509891600008;712173;010620;300620;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA SOLID ZA JUN 2020	0.00	2.71
172	5550080025547195 181306430 - 5550080025547195;4506004830003;712173;010520;310520;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP PO OSNOVU PLATE	0.00	2.68
173	5675612500009512 181313707 - 5675612500009512;4510968780002;712173;010520;300620;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIĆ SP TESLIĆ Budžetsko plaćanje	0.00	2.68
174	5673732500007957 181312652 - 5673732500007957;4506540440005;712173;010620;300620;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIĆ SP NOVI GRAD Budžetsko plaćanje	0.00	2.68
175	5621008000045666 181329504 - 5621008000045666;4401720250003;712173;010620;300620;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA Budžetsko plaćanje	0.00	2.68
176	5550020000370169 181303472 - 5550020000370169;4400643620009;712173;030720;030720;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 06/20 FONND SOLID	0.00	2.67
177	5553000037488816 181304570 - 5553000037488816;4510232000000;712173;010620;300620;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIĆ 03-04-2018 UPLATA SOLIDARNOSTI ZA,06/20	0.00	2.66
178	5520041531983626 181298266 - 5520041531983626;4507872140001;712173;010620;300620;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.64
179	5721060001408150 181330890 - 5721060001408150;4404477500003;712173;010620;300620;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	2.62
180	5520001631804388 181329884 - 5520001631804388;4509659610005;712173;010620;300620;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD Budžetsko plaćanje	0.00	2.61
181	5520001786319374 181298209 - 5520001786319374;4510497720004;712173;010620;300620;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.61
182	1610000143700079 181285593 - 1610000143700079;4600034240070;712173;010620;300620;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.60
183	1610600004260027 181285586 - 1610600004260027;4600034240029;712173;010620;300620;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko plaćanje	0.00	2.60
184	5540020000068126 181284737 - 5540020000068126;4506779150009;712173;010620;300620;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.60
185	5550090000476332 181308940 - 5550090000476332;4503611520006;712173;010620;300620;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.60
186	5620990001153727 181313099 - 5620990001153727;4502286140009;712173;030720;030720;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.60
187	1941020570300198 181312132 - 1941020570300198;4200306230062;712173;010520;310520;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.60
188	1610000143680097 181285594 - 1610000143680097;4600034240053;712173;010620;300620;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	2.60
189	5557000037276089 181286603 - 5557000037276089;4400548630005;712173;010620;300620;091;0000000;0000000000 /	AGARICUS DOO doprinos za solidarnost	0.00	2.60
190	1610000143670009 181283505 - 1610000143670009;4600034240037;712173;010620;300620;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	2.60
191	1610000143630045 181285591 - 1610000143630045;4600034240045;712173;010620;300620;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	2.60
192	5551000045597534 181308728 - 5551000045597534;4511189950003;712173;010620;300620;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOLIDARN. 06/20	0.00	2.60

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000035557496 181320222 - 5554000035557496;4509902490005;712173;010620;300620;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	2.60
194	5553000047912048 181305163 - 5553000047912048;4404568210008;712173;010620;300620;028;0000000;0000000000 /	ZU DR KEKOVIĆ DOBOJ POS DOP ZA SOLIDARNOST	0.00	2.60
195	5540040000047367 181284730 - 5540040000047367;4404246360004;712173;010620;300620;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	2.59
196	5550060030350054 181286442 - 5550060030350054;4506621440000;712173;010620;300620;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLID	0.00	2.59
197	5559000034294015 181306984 - 5559000034294015;4404199770002;712173;010620;300620;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	2.50
198	5557000043471479 181300115 - 5557000043471479;4510957150007;712173;010620;300620;088;0000000;0000000000 /	KAFE BAR KOLONIJA DOP ZA SOLI	0.00	2.47
199	5517902220994424 181312403 - 5517902220994424;4404001170005;712173;010620;300620;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.23
200	5551000037481447 181334343 - 5551000037481447;4510569730000;712173;010420;300420;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOP.ZA SOL4/20	0.00	2.08
201	5551000037481447 181334589 - 5551000037481447;4510569730000;712173;010520;310520;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOP.ZA SOL.5/20	0.00	2.08
202	5550070021684316 181294894 - 5550070021684316;4401207690006;712173;010620;300620;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	2.01
203	5520001872196190 181299163 - 5520001872196190;4511064230009;712173;010620;300620;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	1.98
204	5671621900012186 181329670 - 5671621900012186;4402958360008;712173;010620;300620;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	1.95
205	5540010000484693 181312792 - 5540010000484693;4509230020005;712173;010520;310520;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	1.95
206	5672532500042064 181330087 - 5672532500042064;4510659050008;712173;030720;030720;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.93
207	5553000019873810 181241298 - 5553000019873810;4403840570004;712173;010620;300620;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 06/2020	0.00	1.86
208	3383902266172562 181330797 - 3383902266172562;4404283210004;712173;010620;300620;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	1.83
209	5550020015291873 181303432 - 5550020015291873;4400643890006;712173;030720;030720;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO SREDSTVA SOLIDARNSOTI	0.00	1.83
210	5553000035679475 181295438 - 5553000035679475;4508912750009;712173;010620;300620;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA DOPRIN ZA 06/2020 ZA SOLIDARNOST	0.00	1.73
211	5722460000100326 181331110 - 5722460000100326;4509013190008;712173;010620;300620;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
212	5517202203994530 181298568 - 5517202203994530;4509857500002;712173;010620;300620;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje	0.00	1.56
213	5620998105386163 181283891 - 5620998105386163;4508253880005;712173;010620;300620;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.55
214	5672532500044780 181284451 - 5672532500044780;4510919810001;712173;010620;300620;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
215	5673431100068858 181329534 - 5673431100068858;4402021530005;712173;010620;300620;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA Budžetsko plaćanje	0.00	1.50
216	5550090026205097 181290950 - 5550090026205097;4505034960002;712173;010520;310520;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS DOPR NA SOLID 05/20 NEVENA	0.00	1.45

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5510550001460725 181298503 - 5510550001460725;4400608710003;712173;010620;300620;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
	Budžetsko plaćanje			
218	5520230001974729 181299184 - 5520230001974729;4505992050003;712173;010620;300620;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.42
	Budžetsko plaćanje			
219	5676512500018488 181312837 - 5676512500018488;4510118050005;712173;010620;300620;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.42
	Budžetsko plaćanje			
220	5551000041877778 181300950 - 5551000041877778;4510878790009;712173;010620;300620;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	1.38
	UPLATA DOPRINOSA SOLIDARNOST			
221	5675612500009609 181313710 - 5675612500009609;4510974670006;712173;010620;300620;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.36
	Budžetsko plaćanje			
222	5550080025781547 181242403 - 5550080025781547;4506277480005;712173;010620;300620;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
	FOND SOLIDARNOSTI			
223	5551000023104689 181323844 - 5551000023104689;4509424220005;712173;030720;030720;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.36
	PLAĆANJE SOLID 05/20			
224	1990460004987546 181284335 - 1990460004987546;4218580130046;712173;010620;300620;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB	0.00	1.35
	Budžetsko plaćanje			
225	5551000045735565 181241447 - 5551000045735565;4404498760005;712173;010720;310720;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	1.35
	SOLIDARNOST			
226	5550020047275392 181295960 - 5550020047275392;4507044910006;712173;010620;300620;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	DOP NA PLATU			
227	5551000007782472 181320893 - 5551000007782472;4508824110008;712173;010620;300620;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
	SOLIDARNOST 06/20			
228	5510360000780619 181312209 - 5510360000780619;4505810800002;712173;010620;300620;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
	Budžetsko plaćanje			
229	5520300001866522 181298513 - 5520300001866522;4505564410003;712173;010620;300620;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.31
	Budžetsko plaćanje			
230	5673432500054726 181285558 - 5673432500054726;4508469540004;712173;010620;300620;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.31
	Budžetsko plaćanje			
231	5551000035337553 181290820 - 5551000035337553;4510443470002;712173;010620;300620;002;0000000;0000000000 /	SUN STUDIO	0.00	1.31
	PLAĆANJE			
232	5540060001252106 181285664 - 5540060001252106;4511014130003;712173;010620;300620;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
	Budžetsko plaćanje			
233	5550060000465421 181279945 - 5550060000465421;4504268400004;712173;010520;310520;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST 05/20			
234	5672411100048539 181329669 - 5672411100048539;4403649510000;712173;010620;300620;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
235	5551000042391393 181301481 - 5551000042391393;4404406310009;712173;010620;300620;002;0000000; /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.30
	Poseban doprinos za solidarnost 06/20			
236	5514602211633992 181284531 - 5514602211633992;4509631440007;712173;010620;300620;028;0000000;0000000000 /	SABRIJA SP MUJZIĆ MUSTAFA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
237	5674832500029436 181284269 - 5674832500029436;4510380370002;712173;010620;300620;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
238	5620038153475222 181284399 - 5620038153475222;4511059150005;712173;020720;020720;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC	0.00	1.30
	Budžetsko plaćanje			
239	5510160001780408 181312215 - 5510160001780408;4504772310008;712173;010620;300620;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
240	5540020000074334 181298486 - 5540020000074334;4501340240000;712173;010620;300620;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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

5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000143690088 181285592 - 1610000143690088;4600034240061;712173;010620;300620;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
	Budžetsko plaćanje			
242	5540060001192354 181284724 - 5540060001192354;4507361720000;712173;010620;300620;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budžetsko plaćanje			
243	1610000211600079 181311496 - 1610000211600079;4510883790009;712173;010620;300620;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	1.30
	Budžetsko plaćanje			
244	5551000045794347 181309762 - 5551000045794347;4404507260002;712173;010620;300620;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.30
	UPL DOP SOLID. 6/20			
245	5553000035679475 181295561 - 5553000035679475;4508912750009;712173;010620;300620;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.30
	DOPRINOSI ZA SOLIDARNOST ZA 06/2020			
246	5550060000465421 181279979 - 5550060000465421;4504268400004;712173;010520;310520;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST 05/20			
247	5557000010414073 181281829 - 5557000010414073;4403664580006;712173;010720;310720;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.30
	05-05-2015 FOND SOLIDARNOSTI			
248	5620058154107273 181283447 - 5620058154107273;4511116720000;712173;010620;300620;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.30
	Budžetsko plaćanje			
249	5540120080005530 181312248 - 5540120080005530;4509269150003;712173;010620;300620;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	1.30
	Budžetsko plaćanje			
250	5674832500037002 181312544 - 5674832500037002;4511028940008;712173;010620;300620;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
251	5514602211632052 181284374 - 5514602211632052;4508285220007;712173;010620;300620;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	1.30
	Budžetsko plaćanje			
252	5554000044813139 181315464 - 5554000044813139;4511116560002;712173;010620;300620;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ	0.00	1.30
	DOP SOLID 6/20			
253	5550060000428076 181306439 - 5550060000428076;4400288200001;712173;010520;030720;001;0000000;0000000000 /	DOO STEMAL	0.00	1.30
	UPL.SOLID.			
254	5620998145527382 181329873 - 5620998145527382;4510605630009;712173;010620;300620;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			
255	5540010000252572 181284392 - 5540010000252572;4501143410009;712173;010620;300620;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
256	5557000018856759 181295504 - 5557000018856759;4504364200008;712173;010620;300620;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOP ZA SOLI			
257	5540010000547840 181298552 - 5540010000547840;4509928370008;712173;010620;300620;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
	Budžetsko plaćanje			
258	5557000013323685 181334280 - 5557000013323685;4509059420008;712173;010620;300620;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO. TRGOVINA	0.00	1.06
	POSEBAN DOPRINOS ZA SOLIDARNOST			
259	5673431100066821 181312545 - 5673431100066821;4404404450008;712173;010520;300620;005;0000000;0000000000 /	VARDA DOO BIJELJINA	0.00	1.00
	Budžetsko plaćanje			
260	5551000047460613 181301494 - 5551000047460613;4511316810003;712173;010620;300620;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	0.98
	SOLIDARNOST 06/20			
261	571030000092689 181329172 - 571030000092689;4511393560001;712173;010620;300620;005;0000000;0000000000 /	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	0.91
	Budžetsko plaćanje			
262	5550070020976410 181304994 - 5550070020976410;4505364830008;712173;010620;300620;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	0.68
	FOND SOL.6/20			
263	5550010010408845 181321809 - 5550010010408845;4501240880001;712173;010420;300420;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.66
	PLAĆANJE SOLIDARNISTI			
264	5540010000439782 181298802 - 5540010000439782;4508236360006;712173;010620;300620;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	0.65
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2020



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 5,085,067.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540130000023064 181284898 - 5540130000023064;4511225690005;712173;010620;300620;088;0000000;0000000000 /	TrgovinaCvjecara NAYA Dragana Malen	0.00	0.65
	Budzetsko placanje			
266	5520190002404926 181329747 - 5520190002404926;4507200120002;712173;010620;300620;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.65
	Budzetsko placanje			
267	5557000043471479 181300088 - 5557000043471479;4510957150007;712173;010620;300620;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	0.63
	DOP ZA SOLI			

UKUPAN PROMET 0.00 17,490.74

NOVO STANJE 5,102,558.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,102,558.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 03.07.2020

Izvod: 142

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014519-05	0,00	164,17	5622018581233960/0	sred solidarnosti
03.07.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC			4401859250008	712173 01/07/20 31/07/20 0000000 067 0000000000
338-900-22013206-29	0,00	145,27	5622018581264487	33890022013206294403462520001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	062008500000009999999999
				712173 01/06/20 30/06/20 0000000 085 9999999999
552-000-00003359-74	0,00	143,98	5622018581236851	55200000003359744400887090001071217301062030
03.07.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	062000200000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29	0,00	139,72	5622018581263543	33890022013206294403462520001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	062008800000009999999999
				712173 01/06/20 30/06/20 0000000 088 9999999999
562-099-00011940-79	0,00	135,23	5622018581241299/0	DOPREINOS
03.07.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/06/20 30/06/20 0000000 103 0000000000
562-007-00002668-05	0,00	125,78	5622018581254167	JAVNI PRIHODI RS
03.07.20 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22013206-29	0,00	110,83	5622018581263749	33890022013206294403462520001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	062000200000009999999999
				712173 01/06/20 30/06/20 0000000 002 9999999999
567-162-11001068-27	0,00	106,91	5622018581280455	56716211001068274400787540000071217301062030
03.07.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	062000200000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014079-64	0,00	103,05	5622018581246318	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
03.07.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II			4401617240008	06/20, SNSD GO
				712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11000530-89	0,00	94,50	5622018581243347	56716211000530894401164860000071217301062030
03.07.20 PESTAN DOO GLAMOCANI, LAKTASI			4401164860000	062005600000000000000000
				712173 01/06/20 30/06/20 0000000 056 0000000000
338-900-22013206-29	0,00	92,49	5622018581263104	33890022013206294403462520001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	062008900000009999999999
				712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22013206-29	0,00	87,36	5622018581263744	33890022013206294200936090005071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	062000500000009999999999
				712173 01/06/20 30/06/20 0000000 005 9999999999
154-560-20117131-97	0,00	84,26	5622018581248835	15456020117131974404223230006071217301062030
03.07.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	062000200000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00000073-29	0,00	81,66	5622018581259552/0	UPLATA
03.07.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-			4400237550008	712173 01/06/20 30/06/20 0000000 119 0000000000
551-790-22204066-04	0,00	78,83	5622018581265656	55179022204066044200749650005071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200749650005	062008500000009068013078
				712173 01/06/20 30/06/20 0000000 085 9068013078
338-900-22013206-29	0,00	78,18	5622018581264114	33890022013206294200071920007071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	062008800000009999999999
				712173 01/06/20 30/06/20 0000000 088 9999999999
555-100-00115596-52	0,00	78,04	5622018581267231	55510000115596524403690400008071217301012030
03.07.20 DM WESTCARGO DOO BANJA LUKA			4403690400008	042000200000000000000000
				712173 01/01/20 30/04/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 142

na dan: 03.07.2020

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				
562-011-00000884-20	0,00	77,44	5622018581257321/0	DOP. ZA SRED. SOLID.
03.07.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/06/20 30/06/20 0000000 064 0000000000
551-790-22204066-04	0,00	76,67	5622018581266277	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22013206-29	0,00	74,87	5622018581264399	33890022013206294200071920007071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22013206-29	0,00	72,25	5622018581264379	33890022013206294200057260002071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-008-00000438-50	0,00	72,24	5622018581254774/0	TAKSA
03.07.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002				712173 03/07/20 03/07/20 0000000 069 0000000000
562-007-00002668-05	0,00	70,87	5622018581254736	JAVNI PRIHODI RS
03.07.20 JEDINSTVENI RACUN TREZO			4401530470007	712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-00330300-63	0,00	66,66	5622018581263846	16100000330300634200442090223071217301062030
03.07.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223				0620074000000000000000006 712173 01/06/20 30/06/20 0000000 074 0000000006
161-000-00107514-91	0,00	65,14	5622018581263878	16100000107514914200950590002071217301062030
03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22013206-29	0,00	64,59	5622018581264043	33890022013206294200308360001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-005-81027380-13	0,00	64,48	5622018581236518	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 06/2020
03.07.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000				712173 01/07/20 31/07/20 0000000 027 0000000000
551-790-22204066-04	0,00	64,23	5622018581266216	55179022204066044200824880003071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
551-790-22204066-04	0,00	64,14	5622018581266374	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-81041407-80	0,00	62,19	5622018581283524	Upl.dopr.za fond solidarnosti
03.07.20 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/06/20 30/06/20 0000000 002 0000000000
194-146-01204061-25	0,00	61,13	5622018581263282	19414601204061254400747750001071217301062030
03.07.20 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001				0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22013206-29	0,00	60,87	5622018581264013	33890022013206294200936090005071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				062007400000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
338-900-22013206-29	0,00	57,04	5622018581263743	33890022013206294200936090005071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				062010700000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
161-000-00330300-63	0,00	56,94	5622018581264451	16100000330300634200442090355071217301062030
03.07.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355				0620075000000000000000006 712173 01/06/20 30/06/20 0000000 075 0000000006
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 03.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	54,86	5622018581248688 4201580690122	33872022001413934201580690122071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
551-790-22220921-73 03.07.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	52,33	5622018581236657 4404291310000	55179022220921734404291310000071217303072003 07200780000000000000000000000000 712173 03/07/20 03/07/20 0000000 078 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	51,96	5622018581266189 4200749650005	55179022204066044200749650005071217301062030 06200890000000009068013078 712173 01/06/20 30/06/20 0000000 089 9068013078
562-099-81099287-70 03.07.20 SVERIGETAXI DOO, B LUKA	0,00	51,17	5622018581275397 4403491620007	Doprinos za Fond solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	51,05	5622018581266319 4201544380001	55179022204066044201544380001071217301062030 06200020000000009999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	50,02	5622018581263556 4200057260002	33890022013206294200057260002071217301062030 06200880000000009999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	49,91	5622018581265657 4200749650005	55179022204066044200749650005071217301062030 06200880000000009068013078 712173 01/06/20 30/06/20 0000000 088 9068013078
562-099-81482654-98 03.07.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	49,57	5622018581224448 4404327520006	DOPRINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001589-92 03.07.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	48,99	5622018581256723 4400981780003	DOPRINOS ZA SOLIDARNOST 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-120-80013023-88 03.07.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	47,26	5622018581269691 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/20 31/03/20 0000000 075 0000000000
154-560-20093350-48 03.07.20 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	46,75	5622018581263342 4940047330006	15456020093350484940047330006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80004306-59 03.07.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L	0,00	45,09	5622018581276035/0 4401153660009	PLATA 06/20 712173 01/06/20 30/06/20 0000000 056 0000000000
567-463-11000040-02 03.07.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	44,83	5622018581267142 4403135080006	56746311000040024403135080006071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	44,54	5622018581263552 4200057260002	33890022013206294200057260002071217301062030 06200850000000009999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-032-00002576-94 03.07.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	44,00	5622018581265625 4400300180003	55103200002576944400300180003071217301052031 05200970000000000000000000000000 712173 01/05/20 31/05/20 0000000 097 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	43,94	5622018581266280 4200095780001	55179022204066044200095780001071217301062030 06200850000000009999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	43,90	5622018581266438 4200788470006	55179022204066044200788470006071217301062030 06200890000000009999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000208-53 03.07.20 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR 4401029220009	0,00	42,67	5622018581251008	56732311000208534401029220009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,36	5622018581263831	33890022013206294403462520001071217301062030 0620005000000009999999999999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
551-480-22142057-43 03.07.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	42,00	5622018581280890	55148022142057434403315730009071217301062030 06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
161-000-00330300-63 03.07.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	40,99	5622018581263777	1610000330300634200442090100071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000006
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,49	5622018581265769	55179022204066044201544380001071217301062030 0620005000000009999999999999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,71	5622018581264391	33890022013206294200936090005071217301062030 0620088000000009999999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-720-22001413-93 03.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	39,02	5622018581248470	33872022001413934201580690165071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-099-81059428-46 03.07.20 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L4401709790004	0,00	39,00	5622018581256744	UPLATE SREDSTAVA ZA 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	38,80	5622018581266262	55179022204066044201544380001071217301062030 0620078000000009999999999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
562-010-00002075-85 03.07.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	38,80	5622018581265012	DOPRINOSI ZA SOLIDARNOST ZA 6/20 712173 01/06/20 30/06/20 0000000 008 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	38,38	5622018581262988	33890022013206294200308360001071217301062030 0620085000000009999999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-81359896-63 03.07.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	37,94	5622018581225214	DOPRINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
571-010-00002108-45 03.07.20 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK54400952250003	0,00	37,66	5622018581237850	57101000002108454400952250003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80769417-86 03.07.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE LAKTA4403011510002	0,00	37,66	5622018581262442/0	dopr solid 712173 01/01/19 31/12/19 0000000 056 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	36,73	5622018581263959	16100000107514914200950590002071217301062030 0620002000000009999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	36,38	5622018581264136	33890022013206294200071920007071217301062030 0620085000000009999999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	36,25	5622018581265761	55179022204066044200095780001071217301062030 0620002000000009999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 03.07.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	36,07	5622018581250295	55100800004108694401307130008071217301062030 0620025000000009023009849 712173 01/06/20 30/06/20 0000000 025 9023009849
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,05	5622018581265658	55179022204066044201544380001071217301062030 0620119000000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	35,96	5622018581263319	16100000107514914200950590002071217301062030 0620080000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
562-010-00001845-96 03.07.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI 4400736800007	0,00	34,11	5622018581276394/0	POSEBAN DOPRIBNOS ZA SOLID NA NETO PLATU ZA 06/2020 712173 01/06/20 30/06/20 0000000 007 0000000000
161-000-00330300-63 03.07.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090363	0,00	33,87	5622018581263676	16100000330300634200442090363071217301062030 06200640000000000000000006 712173 01/06/20 30/06/20 0000000 064 0000000006
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	33,82	5622018581265712	55179022204066044200824880003071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	33,12	5622018581263316	16100000107514914200781540009071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-007-00002668-05 03.07.20 JEDINSTVENI RACUN TREZO	0,00	32,98	5622018581254740	JAVNI PRIHODI RS 4402665000007 712173 01/06/20 30/06/20 0000000 074 0000000000
567-343-11000289-91 03.07.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN. 4400358180003	0,00	32,80	5622018581280867	56734311000289914400358180003071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-720-22001413-93 03.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690092	0,00	32,10	5622018581248757	33872022001413934201580690092071217301062030 06200050000000000000000006 712173 01/06/20 30/06/20 0000000 005 0000000006
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	31,82	5622018581266334	55179022204066044201544380001071217301062030 0620046000000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
562-099-80733111-73 03.07.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS, 7822 4402942440001	0,00	31,66	5622018581256732	FOND ZA LIJEC.DJECE 06/20 712173 01/06/20 30/06/20 0000000 053 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,48	5622018581265682	55179022204066044200095780001071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
567-463-25000268-27 03.07.20 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001	0,00	31,47	5622018581266488	56746325000268274508179890001071217301032030 06200750000000000000000000 712173 01/03/20 30/06/20 0000000 075 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,34	5622018581264400	33890022013206294403462520001071217301062030 0620119000000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	31,27	5622018581264173	16100000107514914200334950003071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-008-00000028-19 03.07.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923 4401382000004	0,00	30,85	5622018581272733/0	CSR 712173 01/05/20 31/05/20 0000000 006 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				
567-241-25000309-15 03.07.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	30,78	5622018581267625	56724125000309154502404520008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	30,12	5622018581263021	33890022013206294200057260002071217301062030 06200020000000009999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-099-80831072-03 03.07.20 VODOVOD AD CELINAC	0,00	30,04	5622018581226530	Doprinos za solidarnost 4403058660002 712173 01/06/20 30/06/20 0000000 025 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,94	5622018581263723	33890022013206294403462520001071217301062030 06200280000000099999999999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,90	5622018581264482	33890022013206294200936090005071217301062030 06200780000000099999999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
562-100-80000186-03 03.07.20 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000 BANJ 4400817800001	0,00	29,80	5622018581270014/0	dop. solid za djecu 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	28,87	5622018581265784	55179022204066044200788470006071217301062030 06200850000000099999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,56	5622018581264257	33890022013206294200936090005071217301062030 06200890000000099999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-007-81020803-52 03.07.20 JAVOR DOO PRIJEDOR	0,00	28,09	5622018581260802	uplatav doprinosa za 05/20 4400711560001 712173 01/05/20 31/05/20 0000000 074 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,08	5622018581264124	33890022013206294200936090005071217301062030 06200560000000099999999999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
567-363-11000150-13 03.07.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF4403271850001	0,00	27,72	5622018581280761	56736311000150134403271850001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	27,41	5622018581264392	33890022013206294200057260002071217301062030 06200940000000099999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,90	5622018581263096	33890022013206294403462520001071217301062030 06200460000000099999999999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
562-100-80000295-64 03.07.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	26,88	5622018581224206	DOPRINOS ZA SOLIDARNOST 6/20 4400829560006 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	26,63	5622018581265771	55179022204066044201544380001071217301062030 06200280000000099999999999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
562-099-81163229-13 03.07.20 TALIIA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUK.4402157940002	0,00	26,18	5622018581269312/0	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-80607674-72 03.07.20 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	26,04	5622018581241240/0	dop za fond solidransti 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-01190500-51 03.07.20 STEMIL DOO BIJELJINARACANSKA 8176300BIJELJINA055 4403766310003	0,00	25,53	5622018581234701	16100001190500514403766310003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	25,41	5622018581265946	55179022204066044200788470006071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	25,37	5622018581263311	1610000107514914201101550001071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,96	5622018581266282	55179022204066044201544380001071217301062030 0620001000000009999999999 712173 01/06/20 30/06/20 0000000 001 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,81	5622018581264137	33890022013206294200071920007071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-720-22001413-93 03.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	24,81	5622018581248751	33872022001413934201580690157071217301062030 0620074000000000000000006 712173 01/06/20 30/06/20 0000000 074 0000000006
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,78	5622018581265679	55179022204066044200749650005071217301062030 0620002000000009068013078 712173 01/06/20 30/06/20 0000000 002 9068013078
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	24,16	5622018581263960	1610000107514914200950590002071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,80	5622018581264396	33890022013206294403462520001071217301062030 0620067000000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
552-002-00026124-66 03.07.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	23,78	5622018581265960	55200200026124664403187040002071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00115596-52 03.07.20 DM WESTCARGO DOO BANJA LUKA 4403690400008	0,00	23,74	5622018581267492	55510000115596524403690400008071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00000747-47 03.07.20 MIKAN-PROM DOO MODRAN-BIJELJINA 4400389140000	0,00	23,62	5622018581239418	Doprinosi za solidarnos za liječenje djece u inostranstvu 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-11000752-14 03.07.20 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B 4403924080002	0,00	23,59	5622018581280970	56724111000752144403924080002071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-326-00004844-06 03.07.20 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO4404215050007	0,00	23,49	5622018581267201	57232600004844064404215050007071217301042030 0620103000000000000000000 712173 01/04/20 30/06/20 0000000 103 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	23,48	5622018581263732	33890022013206294200308360001071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
186-000-10578670-86 03.07.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	23,34	5622018581249139	18600010578670864201804630031071217301062030 0620002000000000000000006 712173 01/06/20 30/06/20 0000000 002 0000000006
186-281-03101613-12 03.07.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	23,26	5622018581249251	18628103101613124403240620008071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-256-00003718-24 03.07.20 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I 4400192600009	0,00	22,30	5622018581267199	57225600003718244400192600009071217301012031 0120066000000000000000000 712173 01/01/20 31/01/20 0000000 066 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				
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,11	5622018581263201	33890022013206294200308360001071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,07	5622018581263642	33890022013206294403462520001071217301062030 062007400000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,64	5622018581263718	33890022013206294200936090005071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-002-81338134-68 03.07.20 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	21,61	5622018581224242	SREDSTVA SOLIDARNOSTI 4404029690004 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-11000298-18 03.07.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	21,58	5622018581237733	56724111000298184400805540004071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
572-246-00002903-49 03.07.20 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	21,27	5622018581267195	57224600002903494404013340003071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,59	5622018581263827	33890022013206294403462520001071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,58	5622018581263095	33890022013206294403462520001071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,51	5622018581263735	33890022013206294403462520001071217301062030 062001500000009999999999 712173 01/06/20 30/06/20 0000000 015 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	20,40	5622018581263084	33890022013206294200539410001071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,30	5622018581265713	55179022204066044201544380001071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
567-162-11000835-47 03.07.20 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	20,20	5622018581251860	56716211000835474400841850001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,95	5622018581264237	33890022013206294403462520001071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	19,91	5622018581266462	55179022204066044200824880003071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-006-81190127-21 03.07.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	19,83	5622018581243640/0	doprinos 712173 01/06/20 30/06/20 0000000 046 0000000000
562-008-00002997-36 03.07.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	19,64	5622018581230967	obustava na plate za fond sol. 06/20 712173 01/06/20 30/06/20 0000000 136 0000000000
551-107-11302385-44 03.07.20 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	19,43	5622018581250468	55110711302385444507069150006071217301062030 0620102000000000000004620 712173 01/06/20 30/06/20 0000000 102 0000004620

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				
562-099-80871030-21	0,00	19,41	5622018581283253/0	SOOL
03.07.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007				712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04	0,00	19,32	5622018581265714	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
551-790-22204066-04	0,00	19,30	5622018581266407	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				062009300000009999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
567-353-11000214-20	0,00	19,16	5622018581266595	56735311000214204404270230006071217301052031
03.07.20 SWISSCOR DOO SRBACITNESI BB SRBACITNESI BB SR 4404270230006				052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-003-00003432-43	0,00	18,74	5622018581265561/0	SOLIDARNOST 06/20
03.07.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008				712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29	0,00	18,62	5622018581263188	33890022013206294200936090005071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				062002800000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
338-900-22013206-29	0,00	18,58	5622018581263088	33890022013206294200936090005071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				062006700000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
338-900-22013206-29	0,00	18,32	5622018581263189	33890022013206294200936090005071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
338-900-22013206-29	0,00	18,30	5622018581263202	33890022013206294200071920007071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
562-001-00002713-67	0,00	18,20	5622018581275113/0	upcata sredstava za dijagnostiku i liječenje djece u inostranstvu
03.07.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006				712173 03/07/20 03/07/20 0000000 078 0000000000
562-099-00016855-78	0,00	18,02	5622018581233528/0	solidarnost
03.07.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007				712173 03/07/20 03/07/20 0000000 002 0000000000
338-900-22013206-29	0,00	17,97	5622018581263811	33890022013206294200539410001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-009-00001302-28	0,00	17,88	5622018581245052	Uplata posebnog doprinosa za solidarnost
03.07.20 DOO SANITARAC VLASENICA			4400272380000	712173 01/05/20 31/05/20 0000000 116 910000128
551-790-22204066-04	0,00	17,66	5622018581266335	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				062010200000009999999999 712173 01/06/20 30/06/20 0000000 102 9999999999
551-790-22204066-04	0,00	17,52	5622018581265691	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				062002700000009999999999 712173 01/06/20 30/06/20 0000000 027 9999999999
562-007-00002668-05	0,00	17,52	5622018581239916	JAVNI PRIHODI RS
03.07.20 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22024800-70	0,00	17,46	5622018581263881	33890022024800700000000000000071217301062030
03.07.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N 0000000000000				0620074000000000000062020 712173 01/06/20 30/06/20 0000000 074 0000062020
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.271.079,60	0,00	20.456,97	1.291.536,57	

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				
199-562-00513217-63 03.07.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	17,39	5622018581279621	19956200513217634403194090007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-81219874-70 03.07.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	17,00	5622018581253800/0	dop, na fond sol. 712173 01/06/20 03/07/20 0000000 109 0000000000
562-100-80000653-57 03.07.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	16,91	5622018581243745/0	SRED. SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-64874001-06 03.07.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA 4402710310004	0,00	16,87	5622018581279122	19410664874001064402710310004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00002879-50 03.07.20 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	16,83	5622018581221758	doprinos za lijec djece 06/20 4500877430003 712173 01/06/20 30/06/20 0000000 116 0000000000
555-100-00417657-43 03.07.20 CALUX BH DOO BANJA LUKA	0,00	16,76	5622018581266567	55510000417657434403918940008071217301072031 0720002000000009999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-81045371-22 03.07.20 DM VUKOVIC DOO RIBNIK	0,00	16,60	5622018581245452	fond solidarnosti doprinos 4403401650000 712173 01/06/20 30/06/20 0000000 050 0000000000
562-009-00001302-28 03.07.20 DOO SANITARAC VLASENICA	0,00	16,50	5622018581245051	Uplata posebnog doprinosa za solidarnost 4400272380000 712173 01/06/20 30/06/20 0000000 116 910000128
554-012-00300016-42 03.07.20 BJESNICA DOOHAN PIJESAK	0,00	16,08	5622018581266790	55401200300016424400651480003071217301052031 05200410000000000000000000000000 712173 01/05/20 31/05/20 0000000 041 0000000000
567-321-11000126-09 03.07.20 3D IZVOR DOO SRBACSRBACSRBAC	0,00	16,01	5622018581280767	56732111000126094403912150005071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-100-8000060-90 03.07.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	15,86	5622018581242211	NAKNADA ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 053 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,79	5622018581264119	33890022013206294403462520001071217301062030 06200780000000000000000000000000 712173 01/06/20 30/06/20 0000000 078 9999999999
161-000-01315000-98 03.07.20 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	15,75	5622018581279140	16100001315000984403845610004071217301042030 06200050000000000000000000000000 712173 01/04/20 30/06/20 0000000 005 0000000000
562-001-80288613-60 03.07.20 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB 713604402555670007	0,00	15,60	5622018581261614/0	POSEBAN DOPRINOS 712173 01/05/20 31/05/20 0000000 041 0000000000
562-099-81248841-33 03.07.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	15,59	5622018581276614/0	POSEBAN DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
571-060-00001010-16 03.07.20 Peno Dragica Peno s.p. Sipovo Gavrila Principa 4SIPOVO	0,00	15,54	5622018581251189	57106000001010164508984400002071217301062030 0620102000000000000000004620 712173 01/06/20 30/06/20 0000000 102 0000004620
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	15,37	5622018581263876	1610000107514914201357350000071217301062030 0620088000000009999999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
572-106-00012488-76 03.07.20 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LU 4403721990003	0,00	15,32	5622018581237219	57210600012488764403721990003071217302072002 07200020000000000000000000000000 712173 02/07/20 02/07/20 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				
562-100-80000186-03	0,00	15,19	5622018581269724/0	dop. solid za djecu 04/2020
03.07.20 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000			BANJ 4400817800001	712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-81489323-23	0,00	15,18	5622018581227418/0	sol fond
03.07.20 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC			4500644500001	712173 01/01/20 30/06/20 0000000 027 0000000000
562-099-00003377-63	0,00	14,92	5622018581256330/0	DOP ZA SOL
03.07.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	712173 01/06/20 30/06/20 0000000 067 0000000000
161-000-00107514-91	0,00	14,71	5622018581263318	16100000107514914201071380009071217301062030
03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4201071380009	712173 01/06/20 30/06/20 0000000 002 9002198339
562-007-00002668-05	0,00	14,67	5622018581233276	JAVNI PRIHODI RS
03.07.20 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81490245-23	0,00	14,67	5622018581224716	DOPRINOS ZA SOLIDARNOST 06/20
03.07.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04	0,00	14,65	5622018581266437	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	712173 01/06/20 30/06/20 0000000 088 9999999999
567-162-11000530-89	0,00	14,63	5622018581243350	56716211000530894401164860000071217301062030
03.07.20 PESTAN DOO GLAMOCANI, LAKTASI			4401164860000	712173 01/06/20 30/06/20 0000000 056 0000000000
572-266-00003100-30	0,00	14,62	5622018581251259	57226600003100304508696100002071217301062030
03.07.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI			4508696100002	712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04	0,00	14,50	5622018581265715	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201544380001	712173 01/06/20 30/06/20 0000000 089 9999999999
554-006-00012436-67	0,00	14,38	5622018581266862	55400600012436674500198450003071217301012030
03.07.20 KOMESS Zanatska radnja sp Suljic SDOBOJ			4500198450003	712173 01/01/20 30/06/20 0000000 028 0000000000
199-562-00593372-61	0,00	14,30	5622018581235899	19956200593372614507583030001071217301062030
03.07.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF			4507583030001	712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-80872831-46	0,00	14,30	5622018581269084/0	sol
03.07.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB			4400894200009	712173 03/07/20 03/07/20 0000000 095 0000000000
338-900-22013206-29	0,00	14,28	5622018581263721	33890022013206294200936090005071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/06/20 30/06/20 0000000 094 9999999999
562-099-00002705-42	0,00	14,26	5622018581241025	porez solidarnosti 06-2020
03.07.20 FAMA D.O.O. CELINAC			4401301100000	712173 01/06/20 30/06/20 0000000 025 0000000000
161-000-00107514-91	0,00	14,10	5622018581264178	16100000107514914200781540009071217301062030
03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200781540009	712173 01/06/20 30/06/20 0000000 088 9999999999
161-000-01734400-85	0,00	13,80	5622018581263224	16100001734400854404121400004071217301062030
03.07.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C			4404121400004	712173 01/06/20 30/06/20 0000000 066 0000000000
161-000-00107514-91	0,00	13,75	5622018581263972	16100000107514914201077230009071217301062030
03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4201077230009	712173 01/06/20 30/06/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81058587-47	0,00	13,75	5622018581257928/0	sol
03.07.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT			4403425590008	712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18338602-38	0,00	13,65	5622018581251158	55200018338602384508084750008071217301062031
03.07.20 ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA			E4508084750008	12200020000000000000000000000000 712173 01/06/20 31/12/20 0000000 002 0000000000
161-045-00348700-82	0,00	13,62	5622018581263399	16104500348700824500433040004071217301052031
03.07.20 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI			4500433040004	05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
338-900-22013206-29	0,00	13,44	5622018581263647	33890022013206294403462520001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	06201020000000099999999999999999 712173 01/06/20 30/06/20 0000000 102 9999999999
562-099-00002071-04	0,00	13,41	5622018581274834	SREDSTVA SOLI. ZA LIJECENJE DJECE
03.07.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/06/20 30/06/20 0000000 056 0000000000
562-100-80000003-67	0,00	13,39	5622018581240930/0	solaia
03.07.20 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN			7824401185600008	712173 03/07/20 03/07/20 0000000 056 0000000000
567-651-11000080-79	0,00	13,30	5622018581267286	56765111000080794403266690004071217301062030
03.07.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA			4403266690004	06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-80308021-84	0,00	13,30	5622018581273088/0	SR SOLID
03.07.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI			F4402598210000	712173 01/06/20 30/06/20 0000000 050 0000000000
562-100-80006066-17	0,00	13,28	5622018581244073	DOPRINOS ZA SOLIDARNOST
03.07.20 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04	0,00	13,25	5622018581266278	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	06200970000000099999999999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
562-002-80240650-49	0,00	13,20	5622018581282652	doprinos 04/20 i 05/20
03.07.20 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI			4505374470000	712173 01/04/20 31/05/20 0000000 075 0000000000
338-900-22013206-29	0,00	13,17	5622018581264261	33890022013206294200539410001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	06200880000000099999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29	0,00	13,16	5622018581263740	33890022013206294200057260002071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	06201070000000099999999999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
562-099-00014350-27	0,00	12,86	5622018581259415	uplata doprinosa solidarnosti
03.07.20 MASIWA DOO ,CELINAC			4401302090008	712173 01/06/20 30/06/20 0000000 025 0000000000
551-790-22204066-04	0,00	12,83	5622018581266259	55179022204066044200749650005071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200749650005	062000500000009068013078 712173 01/06/20 30/06/20 0000000 005 9068013078
551-790-22204066-04	0,00	12,67	5622018581266320	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	06200410000000999999999999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
551-790-22204066-04	0,00	12,63	5622018581265746	55179022204066044200095780001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200095780001	06200940000000999999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
551-790-22204066-04	0,00	12,55	5622018581266265	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	06200080000000999999999999999999 712173 01/06/20 30/06/20 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	12,52	5622018581263384	16100000107514914200334950003071217301062030 0620067000000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
552-000-00003788-48 03.07.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	12,21	5622018581280556	55200000003788484401182840008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000182-45 03.07.20 ENERGO TEHNIKA DOO BANJA LUKA BULVOJ VODE ZIVC4400898020005	0,00	12,09	5622018581280052/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81208452-43 03.07.20 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	12,00	5622018581275043/0	dopr solidarnosti 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,99	5622018581266290	55179022204066044201544380001071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,88	5622018581266195	55179022204066044201544380001071217301062030 0620067000000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	11,85	5622018581264350	16100000107514914200334950003071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,83	5622018581264112	33890022013206294200936090005071217301062030 0620075000000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
555-007-00526143-18 03.07.20 BROG DOO LAKTASI	0,00	11,76	5622018581237629 4403455310000	55500700526143184403455310000071217301012031 12200560000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	11,73	5622018581265728	55179022204066044200749650005071217301062030 0620094000000009068013078 712173 01/06/20 30/06/20 0000000 094 9068013078
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5622018581263747	33890022013206294200539410001071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,63	5622018581264144	33890022013206294403462520001071217301062030 0620091000000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,39	5622018581262989	33890022013206294403462520001071217301062030 0620116000000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	11,39	5622018581264363	16100000107514914200950590002071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	11,38	5622018581264351	16100000107514914200781540009071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,33	5622018581266291	55179022204066044201544380001071217301062030 0620113000000009999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
571-010-00002599-27 03.07.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005	0,00	11,32	5622018581251103	57101000002599274400826890005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 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				
567-553-11000021-14 03.07.20 AMD TB DOO BRODBRODBROD	0,00	11,27	5622018581236916 4403860330000	56755311000021144403860330000071217301042030 04200100000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
567-553-11000021-14 03.07.20 AMD TB DOO BRODBRODBROD	0,00	11,27	5622018581280877 4403860330000	56755311000021144403860330000071217301052031 05200100000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-001-00000015-13 03.07.20 OPSTINA SOKOLAC JEDIN	0,00	11,17	5622018581234250 4400632420008	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 094 0000000000
562-005-80768371-70 03.07.20 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	11,04	5622018581252033/0 4500388150006	UPL. 712173 01/06/20 30/06/20 0000000 028 0000000000
562-100-80001069-70 03.07.20 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5622018581262586 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00002093-79 03.07.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAI	0,00	10,79	5622018581242988/0 4500669910000	solidarnost po neto primanjima 712173 03/07/20 03/07/20 0000000 064 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,78	5622018581265751 4201544380001	55179022204066044201544380001071217301062030 06200150000000999999999999 712173 01/06/20 30/06/20 0000000 015 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	10,70	5622018581263867 4201101550001	16100000107514914201101550001071217301062030 06200110000000999999999999 712173 01/06/20 30/06/20 0000000 011 9999999999
161-045-00602100-71 03.07.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P#	0,00	10,62	5622018581248558 4403243300004	16104500602100714403243300004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000698-49 03.07.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78	0,00	10,60	5622018581233439/0 4400811780009	poseban doprinso za solid 06/20 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	10,56	5622018581263952 4200334950003	16100000107514914200334950003071217301062030 06200850000000999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
567-321-11000108-63 03.07.20 EKSTRUDEER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	10,55	5622018581251906 4403774680006	56732111000108634403774680006071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,54	5622018581266190 4201544380001	55179022204066044201544380001071217301062030 06201070000000999999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
562-007-81075052-71 03.07.20 GRADNJA DOO PRIJEDOR	0,00	10,53	5622018581256843 4402958790002	doprinosi za 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
199-561-01307897-41 03.07.20 EL ADASI S.P. IPP KIROPRAKTIKA, ZELENA PIJACA POSL	0,00	10,53	5622018581235589 4509346590003	19956101307897414509346590003071217301012030 06200280000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,41	5622018581266062 4201255860003	55179022204066044201255860003071217301062030 06200880000000999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,36	5622018581266298 4200824880003	55179022204066044200824880003071217301062030 06201160000000999999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,35	5622018581265661 4201255860003	55179022204066044201255860003071217301062030 06200020000000999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002510-94 03.07.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,16	5622018581247399/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/06/20 30/06/20 0000000 041 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	10,15	5622018581266315 SAI4201544380001	55179022204066044201544380001071217301062030 062010900000009999999999 712173 01/06/20 30/06/20 0000000 109 9999999999
562-100-80000287-88 03.07.20 ZIGULI MORAVAC MILORAD SP	0,00	10,00	5622018581264620 4502418580003	poseban dopr za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000428-83 03.07.20 NIZ KOMERC DOO BANJA LUKA	0,00	9,89	5622018581241020 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	9,75	5622018581265747 SAI4200095780001	55179022204066044200095780001071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
562-007-00002554-56 03.07.20 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I4400694700007	0,00	9,70	5622018581256482/0 I4400694700007	FOND SOLID 01-05/20 712173 01/01/20 31/05/20 0000000 074 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,69	5622018581263177 I4201442540004	33890022013206294201442540004071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	9,59	5622018581265716 SAI4200824880003	55179022204066044200824880003071217301062030 062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
562-001-00000057-81 03.07.20 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII4400339800009	0,00	9,57	5622018581244793/0 I4400339800009	solidarnost 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,56	5622018581264397 I4403462520001	33890022013206294403462520001071217301062030 062008000000009999999999 712173 01/06/20 30/06/20 0000000 080 9999999999
154-360-20055830-91 03.07.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'4403797890008	0,00	9,46	5622018581235284 4403797890008	15436020055830914403797890008071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,27	5622018581264481 I4200936090005	33890022013206294200936090005071217301062030 062006900000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,24	5622018581264353 124EI4200950590002	16100000107514914200950590002071217301062030 062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
551-710-22440735-77 03.07.20 UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SPKRALJ4508924090004	0,00	9,24	5622018581250694 4508924090004	55171022440735774508924090004071217301062031 122002500000000000000000 712173 01/06/20 31/12/20 0000000 025 0000000000
562-002-80352673-85 03.07.20 SZR PRERADOVIC PRNJAVOR	0,00	9,22	5622018581253828 4507715980004	DOPRINOSI 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	9,22	5622018581263961 124EI4200760460005	16100000107514914200760460005071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,19	5622018581263823 I4403462520001	33890022013206294403462520001071217301062030 062004100000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	9,14	5622018581266325 SAI4201544380001	55179022204066044201544380001071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81243664-44 03.07.20 LABOR DOO BANJA LUKA	0,00	9,12	5622018581242385 4403812790007	Uplata u fond solidarnosti za LD za 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00210794-26 03.07.20 IVER TIM S.P.	0,00	9,10	5622018581267373 4509475300003	55510000210794264509475300003071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-006-00024593-98 03.07.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	9,10	5622018581280907	55200600024593984503737460009071217301062030 062006900000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-100-80012322-67 03.07.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA/4402006490005	0,00	9,08	5622018581273958/0	DOPR SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	9,08	5622018581263973	16100000107514914201101550001071217301062030 06200200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	9,05	5622018581263868	16100000107514914200334950003071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
161-045-00523600-55 03.07.20 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480M4400188590007	0,00	8,97	5622018581248970	16104500523600554400188590007071217301062030 062006400000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,85	5622018581263967	16100000107514914201101550001071217301062030 062010700000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
555-001-00069120-92 03.07.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	8,79	5622018581266932	55500100069120924501216230004071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-037-00020517-40 03.07.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058524402657160003	0,00	8,78	5622018581280826	55203700020517404402657160003071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,73	5622018581265989	55179022204066044201544380001071217301062030 062009300000009999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,71	5622018581263727	33890022013206294200071920007071217301062030 062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200894820008	0,00	8,56	5622018581263322	16100000107514914200894820008071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	8,56	5622018581266299	55179022204066044200824880003071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
555-007-00533543-31 03.07.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	8,54	5622018581266808	55500700533543314403473720002071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,52	5622018581266322	55179022204066044201544380001071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,48	5622018581263176	33890022013206294200936090005071217301062030 062002700000009999999999 712173 01/06/20 30/06/20 0000000 027 9999999999

Izvjestaj o promjenama na racunu
na dan: **03.07.2020**

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				
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,45	5622018581266402	55179022204066044201544380001071217301062030 0620061000000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	8,39	5622018581263324	16100000107514914201101550001071217301062030 0620069000000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	8,38	5622018581264440	16100000107514914201077230009071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,31	5622018581265763	55179022204066044201255860003071217301062030 0620069000000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
555-100-00258570-64 03.07.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	8,12	5622018581251570	55510000258570644403983500007071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81379100-69 03.07.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005	0,00	8,04	5622018581252629/0	6/20 SOLIDARNOIST 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22046367-67 03.07.20 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC 4401018880007	0,00	8,03	5622018581237326	55172022046367674401018880007071217301012030 0620002000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-00012208-51 03.07.20 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	8,00	5622018581274588/0	DOP. SOLID. 712173 03/07/20 03/07/20 0000000 002 0000000000
567-323-25000204-95 03.07.20 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	7,92	5622018581280838	56732325000204954502972170003071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,91	5622018581266281	55179022204066044201544380001071217301062030 0620080000000009999999999 712173 01/06/20 30/06/20 0000000 080 9999999999
562-005-81421109-92 03.07.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002	0,00	7,88	5622018581241080/0	UPLATA 06/20 712173 03/07/20 03/07/20 0000000 027 0000000000
562-005-00003163-73 03.07.20 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004	0,00	7,82	5622018581268122/0	POSEBAN DOPRINOS ZA SOLIDARNOST 6/20 712173 01/06/20 30/06/20 0000000 028 0000000000
567-303-25000359-28 03.07.20 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA 4502069470009	0,00	7,80	5622018581250877	56730325000359284502069470009071217301052031 0520007000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
551-059-00015123-27 03.07.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	7,80	5622018581237436	55105900015123274502008090009071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-041-00022630-04 03.07.20 GO-GO UR STANOJEVIC GORAN S.P.SVETOG SAVE BBBR 4506826920004	0,00	7,80	5622018581280572	55204100022630044506826920004071217301012030 0620015000000000000000000 712173 01/01/20 30/06/20 0000000 015 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	7,73	5622018581264362	16100000107514914201555820003071217301062030 0620005000000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-005-81557068-03 03.07.20 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003	0,00	7,66	5622018581268521/0	POSEBAN DOPRINOS PO OSNOVU NETO PLATE 712173 01/06/20 30/06/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.271.079,60	0,00	20.456,97		1.291.536,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201357350000	0,00	7,61	5622018581264439	16100000107514914201357350000071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,56	5622018581264133	33890022013206294200936090005071217301062030 0620007000000009999999999 712173 01/06/20 30/06/20 0000000 007 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,55	5622018581266321	55179022204066044201544380001071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201555820003	0,00	7,54	5622018581263321	16100000107514914201555820003071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,50	5622018581266169	55179022204066044201255860003071217301062030 0620031000000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,49	5622018581265948	55179022204066044201544380001071217301062030 0620011000000009999999999 712173 01/06/20 30/06/20 0000000 011 9999999999
562-099-81324973-72 03.07.20 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	7,47	5622018581254696	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,43	5622018581266006	55179022204066044201544380001071217301062030 0620041000000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,40	5622018581263617	33890022013206294200936090005071217301062030 0620053000000009999999999 712173 01/06/20 30/06/20 0000000 053 9999999999
562-007-00002668-05 03.07.20 JEDINSTVENI RACUN TREZO	0,00	7,37	5622018581254737	JAVNI PRIHODI RS 4402265240009 712173 01/06/20 30/06/20 0000000 074 0000000000
554-006-00012432-79 03.07.20 Frizersko-kozmet salon ARTISTIC SenDoboj	0,00	7,36	5622018581250505	55400600012432794510339140009071217301012030 0620028000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
555-007-00225868-04 03.07.20 FENIKS DJM DOO	0,00	7,31	5622018581238338	55500700225868044403237910003071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
194-106-99249001-71 03.07.20 CASA MUSHROOMS DOOMLADENA STOJANOVICA?117 A4403697830008	0,00	7,27	5622018581235912	19410699249001714403697830008071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	7,05	5622018581263386	16100000107514914200760460005071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,01	5622018581264042	33890022013206294200071920007071217301062030 0620091000000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
567-241-25000532-25 03.07.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	6,93	5622018581251866	56724125000532254504541180004071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,92	5622018581264498	33890022013206294200071920007071217301062030 0620041000000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001937-65	0,00	6,92	5622018581258742/0	sol fond
03.07.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000				712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00007087-88	0,00	6,91	5622018581257008/0	dop za solidarnost 6/2020
03.07.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005				712173 01/06/20 30/06/20 0000000 067 0000000000
338-900-22013206-29	0,00	6,89	5622018581264018	33890022013206294200936090005071217301062030 062006400000009999999999
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/06/20 30/06/20 0000000 064 9999999999
338-900-22013206-29	0,00	6,85	5622018581263997	33890022013206294403462520001071217301062030 062009700000009999999999
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/06/20 30/06/20 0000000 097 9999999999
338-900-22013206-29	0,00	6,84	5622018581263108	33890022013206294403462520001071217301062030 062006100000009999999999
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/06/20 30/06/20 0000000 061 9999999999
555-300-00375246-09	0,00	6,81	5622018581238278	55530000375246094404279610006071217301062030 062002700000000000000000
03.07.20 TOP INZENJERING DOO DERVENTA			4404279610006	712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00000999-19	0,00	6,81	5622018581222663	Doprinosi na ld 6/20
03.07.20 POLIS DOO BANJA LUKA			4400901690009	712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-81564003-54	0,00	6,75	5622018581275738/0	Solidarni doprinos
03.07.20 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003				712173 01/06/20 30/06/20 0000000 116 0000000000
562-007-00002856-23	0,00	6,74	5622018581222449	UPLATA DOPR. ZA SOLID. JUN
03.07.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN 4501891980004				712173 01/06/20 30/06/20 0000000 074 9074022337
567-321-11000119-30	0,00	6,72	5622018581280712	56732111000119304403828520000071217301062030 062000800000000000000000
03.07.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-81521830-83	0,00	6,72	5622018581238683/0	upl dopr za solid 6/20
03.07.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV 4506815560006				712173 01/06/20 30/06/20 0000000 135 0000000000
567-363-25000002-02	0,00	6,67	5622018581266872	56736325000002024501904710001071217301062030 062007400000000000000000
03.07.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI 4501904710001				712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22013206-29	0,00	6,60	5622018581263996	33890022013206294403462520001071217301062030 062002700000009999999999
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/06/20 30/06/20 0000000 027 9999999999
562-007-00002668-05	0,00	6,60	5622018581254739	JAVNI PRIHODI RS
03.07.20 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/06/20 30/06/20 0000000 074 0000000000
572-286-00004369-93	0,00	6,58	5622018581267442	57228600004369934507881560005071217301062030 062011900000000000000000
03.07.20 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T:4507881560005				712173 01/06/20 30/06/20 0000000 119 0000000000
161-045-00581800-55	0,00	6,58	5622018581263025	16104500581800554507708420001071217301052031 052000200000000000000000
03.07.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC 4507708420001				712173 01/05/20 31/05/20 0000000 002 0000000000
567-483-25000301-15	0,00	6,52	5622018581281064	56748325000301154510428910004071217301062030 062008500000000106300620
03.07.20 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG 4510428910004				712173 01/06/20 30/06/20 0000000 085 0106300620
571-200-00001196-67	0,00	6,50	5622018581280582	57120000001196674404389710006071217301062030 062008100000009074043572
03.07.20 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR			4404389710006	712173 01/06/20 30/06/20 0000000 081 9074043572

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00009187-85 03.07.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	6,50	5622018581267581 4403491890004	57210600009187854403491890004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81113452-57 03.07.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	6,48	5622018581253356/0	fond 712173 01/06/20 30/06/20 0000000 095 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,35	5622018581264441 124EI4200760460005	16100000107514914200760460005071217301062030 06200850000000999999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003	0,00	6,35	5622018581265664 SAI4200824880003	55179022204066044200824880003071217301062030 06200940000000999999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
567-241-25001034-71 03.07.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJ	0,00	6,34	5622018581237587 4509978470003	56724125001034714509978470003071217301062030 06200020000000999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	6,21	5622018581263314 124EI4200334950003	16100000107514914200334950003071217301062030 06201070000000999999999999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
551-720-22046946-76 03.07.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	6,18	5622018581237195 I4404451960006	55172022046946764404451960006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	6,17	5622018581266401 SAI4201544380001	55179022204066044201544380001071217301062030 06200750000000999999999999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
567-241-25000322-73 03.07.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	6,16	5622018581280373 P14508011280003	56724125000322734508011280003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-11000153-04 03.07.20 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,11	5622018581237915 4403201720003	56736311000153044403201720003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	6,09	5622018581265788 SAI4201544380001	55179022204066044201544380001071217301062030 06200880000000999999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,08	5622018581263085 I4200936090005	33890022013206294200936090005071217301062030 06200250000000999999999999999999 712173 01/06/20 30/06/20 0000000 025 9999999999
562-012-81151187-50 03.07.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,95	5622018581247759/0 VI4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/06/20 30/06/20 0000000 041 0000000000
567-241-25000274-23 03.07.20 PFR VESNA LAKTASILAKTASILAKTASI	0,00	5,92	5622018581280704 4508463000008	56724125000274234508463000008071217303072003 07200560000000000000000000000000 712173 03/07/20 03/07/20 0000000 056 0000000000
562-100-80015458-68 03.07.20 ZIGULI DOO	0,00	5,90	5622018581261199 4402112760003	poseban dopr za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-15297352-65 03.07.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	5,85	5622018581237470 13 4400965070004	55200015297352654400965070004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	5,83	5622018581265726 SAI4200749650005	55179022204066044200749650005071217301062030 062008800000009068013078 712173 01/06/20 30/06/20 0000000 088 9068013078

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622018581263619	33890022013206294403462520001071217301062030 0620069000000009999999999 712173 01/06/20 30/06/20 0000000 069 999999999
562-100-80000740-87 03.07.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	5,83	5622018581258918/0	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 000000000
552-000-17220497-93 03.07.20 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	5,82	5622018581237365	55200017220497934404134210000071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 000000000
154-360-20010636-67 03.07.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,82	5622018581263265	15436020010636674209159190049071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,82	5622018581264240	33890022013206294200071920007071217301062030 0620100000000099999999999 712173 01/06/20 30/06/20 0000000 100 999999999
562-007-00002828-10 03.07.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,81	5622018581224583/0	upl pos dop za liječenje djece 06/20 712173 01/06/20 30/06/20 0000000 074 000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622018581263109	33890022013206294403462520001071217301062030 0620006000000099999999999 712173 01/06/20 30/06/20 0000000 006 999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,74	5622018581265794	55179022204066044201544380001071217301062030 0620013000000099999999999 712173 01/06/20 30/06/20 0000000 013 999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,73	5622018581265676	55179022204066044201544380001071217301062030 0620074000000099999999999 712173 01/06/20 30/06/20 0000000 074 999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622018581265675	55179022204066044201544380001071217301062030 0620094000000099999999999 712173 01/06/20 30/06/20 0000000 094 999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,69	5622018581266244	55179022204066044200824880003071217301062030 0620028000000099999999999 712173 01/06/20 30/06/20 0000000 028 999999999
562-009-00001062-69 03.07.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,68	5622018581248126/0	doprinos 712173 01/06/20 30/06/20 0000000 119 000000000
551-720-22026003-49 03.07.20 SANA SP RADIC NENADBRACE PODGORNICA BB BANJA 4507469330003	0,00	5,67	5622018581236659	55172022026003494507469330003071217301042030 0620002000000000000000000 712173 01/04/20 30/06/20 0000000 002 000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,64	5622018581264130	33890022013206294200936090005071217301062030 0620099000000009999999999 712173 01/06/20 30/06/20 0000000 099 999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,62	5622018581264245	33890022013206294403462520001071217301062030 0620007000000099999999999 712173 01/06/20 30/06/20 0000000 007 999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5622018581266040	55179022204066044201544380001071217301062030 0620094000000099999999999 712173 01/06/20 30/06/20 0000000 094 999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5622018581265707	55179022204066044201544380001071217301062030 0620109000000099999999999 712173 01/06/20 30/06/20 0000000 109 999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 142

na dan: 03.07.2020

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				
562-011-81066562-28	0,00	5,58	5622018581232322/0	TAKSA
03.07.20 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM		4403359600005	712173	01/04/20 30/04/20 0000000 013 0000000000
562-099-81460862-96	0,00	5,58	5622018581278091/0	SOLIDARNOST 6/20
03.07.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL		4404301300008	712173	01/06/20 30/06/20 0000000 002 0000000000
552-000-16211362-31	0,00	5,57	5622018581280249	55200016211362314509485950006071217301052031
03.07.20 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I		4509485950006	712173	01/05/20 31/05/20 0000000 028 0000000000
562-007-80956372-24	0,00	5,56	5622018581236139	JAVNI PRIHODI RS
03.07.20 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/06/20 30/06/20 0000000 074 0000000000
552-010-00023062-33	0,00	5,55	5622018581280637	55201000023062334502230780005071217301042030
03.07.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA		4502230780005	712173	01/04/20 30/04/20 0000000 135 0000000000
338-900-22013206-29	0,00	5,54	5622018581263016	33890022013206294403462520001071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4403462520001	712173	01/06/20 30/06/20 0000000 001 9999999999
551-790-22204066-04	0,00	5,51	5622018581265727	55179022204066044200749650005071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4200749650005	712173	01/06/20 30/06/20 0000000 031 9068013078
161-000-02329900-34	0,00	5,50	5622018581234770	16100002329900344404479620006071217301062030
03.07.20 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7		4404479620006	712173	01/06/20 30/06/20 0000000 074 0000000006
567-483-11000085-51	0,00	5,48	5622018581281063	56748311000085514402495830000071217301032030
03.07.20 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28		4402495830000	712173	01/03/20 30/06/20 0000000 088 0000000000
572-106-00007527-21	0,00	5,46	5622018581251341	57210600007527214404003890005071217301062030
03.07.20 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI		4404003890005	712173	01/06/20 30/06/20 0000000 002 0000000000
194-110-92177001-35	0,00	5,45	5622018581235157	19411092177001354402905910006071217301062030
03.07.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI		4402905910006	712173	01/06/20 30/06/20 0000000 005 0000000000
562-009-80937387-39	0,00	5,44	5622018581271548/0	doprinos
03.07.20 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI		4403214380007	712173	01/06/20 30/06/20 0000000 119 0000000000
551-790-22204066-04	0,00	5,41	5622018581265690	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4201544380001	712173	01/06/20 30/06/20 0000000 050 9999999999
551-790-22204066-04	0,00	5,40	5622018581265684	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4201544380001	712173	01/06/20 30/06/20 0000000 056 9999999999
551-790-22204066-04	0,00	5,40	5622018581266286	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4201544380001	712173	01/06/20 30/06/20 0000000 085 9999999999
562-005-81500575-23	0,00	5,36	5622018581257347/0	sol fond
03.07.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB		7444510541050003	712173	01/06/20 30/06/20 0000000 027 0000000000
555-100-00451917-83	0,00	5,34	5622018581237625	55510000451917834404491240006071217301062030
03.07.20 PRYM GRUPA DOO		4404491240006	712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-80907431-40	0,00	5,34	5622018581272723/0	dop. za solidarnost
03.07.20 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7		4403175540000	712173	01/06/20 30/06/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	5,34	5622018581264442	16100000107514914200950590002071217301062030 0620091000000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
567-241-25000175-29 03.07.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	5,32	5622018581280703 4508180710009	56724125000175294508180710009071217303072003 0720056000000000000000000 712173 03/07/20 03/07/20 0000000 056 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,32	5622018581265934	55179022204066044200749650005071217301062030 0620119000000009068013078 712173 01/06/20 30/06/20 0000000 119 9068013078
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,32	5622018581265981	55179022204066044200788470006071217301062030 0620119000000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
562-099-80896182-31 03.07.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	5,31	5622018581274108/0	solid za 6/20 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,30	5622018581266475	55179022204066044200749650005071217301062030 0620085000000009068013078 712173 01/06/20 30/06/20 0000000 085 9068013078
551-032-00007620-94 03.07.20 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003	0,00	5,30	5622018581236713	55103200007620944400268270003071217301062030 0620015000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
567-321-25000048-79 03.07.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA 4507937700000	0,00	5,29	5622018581280768	56732125000048794507937700000071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-483-25000236-16 03.07.20 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	5,25	5622018581237191	56748325000236164509796010007071217301022030 0420088000000000000000000 712173 01/02/20 30/04/20 0000000 088 0000000000
562-005-00000061-67 03.07.20 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	5,24	5622018581234136/0	DOP ZA SOL 6/20 712173 01/06/20 30/06/20 0000000 010 2020
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,24	5622018581266004	55179022204066044201544380001071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
552-030-00025857-77 03.07.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC4507620330002	0,00	5,22	5622018581266074	55203000025857774507620330002071217303072003 0720002000000000000000000 712173 03/07/20 03/07/20 0000000 002 0000000000
562-100-80005932-31 03.07.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	5,22	5622018581265491/0	06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00002790-26 03.07.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001	0,00	5,22	5622018581249734/0	solidarbost 712173 01/06/20 30/06/20 0000000 015 0000000000
551-460-22090151-86 03.07.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	5,21	5622018581250293	55146022090151864509760760000071217301042030 0420010000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
551-460-22090151-86 03.07.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	5,21	5622018581250294	55146022090151864509760760000071217301052031 0520010000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
551-460-22090151-86 03.07.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	5,21	5622018581250341	55146022090151864509760760000071217301062030 0620010000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000360-45 03.07.20 DARKO STR BORAC BB ROGATICA,73220	0,00	5,20	5622018581260184 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-6/20 712173 01/06/20 30/06/20 0000000 078 0000000000
562-007-81477790-89 03.07.20 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI 4403120050003	0,00	5,20	5622018581226888/0	uplata dopr. za solid 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
552-006-00023810-22 03.07.20 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,20	5622018581280563	55200600023810224507142840008071217301052031 052006900000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
572-266-00002544-49 03.07.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	5,20	5622018581251159	57226600002544494504837460002071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-000-16268992-92 03.07.20 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009	0,00	5,20	5622018581280636	55200016268992924509567500009071217301062030 062001500000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
567-301-11000068-96 03.07.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,16	5622018581266516 4404110200003	56730111000068964404110200003071217301062030 062007400000009074065674 712173 01/06/20 30/06/20 0000000 074 9074065674
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,10	5622018581265947	55179022204066044201544380001071217301062030 062010300000009999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
562-003-81480144-13 03.07.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	5,06	5622018581281542/0	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-005-81508767-85 03.07.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,03	5622018581259737	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,02	5622018581263174	33890022013206294200936090005071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
562-003-00003447-95 03.07.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622018581257623/0	soliradnorst 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,00	5622018581264497	33890022013206294200308360001071217301062030 062010300000009999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
567-241-25001462-48 03.07.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007	0,00	5,00	5622018581267334	56724125001462484510911910007071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,99	5622018581265762	55179022204066044201544380001071217301062030 062011600000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,98	5622018581265940	55179022204066044201544380001071217301062030 062006900000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
562-007-80956372-24 03.07.20 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622018581236090 4402665000007	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,90	5622018581263541	33890022013206294403462520001071217301062030 062005600000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.271.079,60	0,00	20.456,97		1.291.536,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,88	5622018581263542 I4200071920007	33890022013206294200071920007071217301062030 062006900000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,84	5622018581266264 I4201544380001	55179022204066044201544380001071217301062030 062003300000009999999999 712173 01/06/20 30/06/20 0000000 033 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,82	5622018581263819 I4403462520001	33890022013206294403462520001071217301062030 062001300000009999999999 712173 01/06/20 30/06/20 0000000 013 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,81	5622018581264358 I24EF4200950590002	1610000107514914200950590002071217301062030 062010700000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,79	5622018581263320 I24EF4200950590002	1610000107514914200950590002071217301062030 062007400000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,76	5622018581264488 I4403462520001	33890022013206294403462520001071217301062030 062005900000009999999999 712173 01/06/20 30/06/20 0000000 059 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,75	5622018581266035 I4201544380001	55179022204066044201544380001071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,71	5622018581263728 I4403462520001	33890022013206294403462520001071217301062030 062013500000009999999999 712173 01/06/20 30/06/20 0000000 135 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,69	5622018581266263 I4200749650005	55179022204066044200749650005071217301062030 062003100000009068013078 712173 01/06/20 30/06/20 0000000 031 9068013078
555-100-00422397-82 03.07.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,65	5622018581238246 4510914000001	55510000422397824510914000001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001010-46 03.07.20 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	4,62	5622018581280869 I4509899330000	56724125001010464509899330000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,56	5622018581263953 I24EF4200760460005	1610000107514914200760460005071217301062030 062011600000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
562-012-00003146-72 03.07.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,53	5622018581231558/0 I4400522240004	DOPRINOS ZA SOLIDARNOST 712173 03/07/20 03/07/20 0000000 088 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,50	5622018581263869 I24EF4200950590002	1610000107514914200950590002071217301062030 062009700000009999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
161-000-02146200-77 03.07.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	4,49	5622018581248441 I47844401046820001	16100002146200774401046820001071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-002-81202676-12 03.07.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI	0,00	4,45	5622018581277238/0 I4509113140008	POS. DOP. SOLID. 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
161-045-00688000-03 03.07.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR	0,00	4,44	5622018581234794 I4508603960007	16104500688000034508603960007071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 142

na dan: 03.07.2020

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				
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,44	5622018581266188	55179022204066044200749650005071217301062030 062011600000009068013078 712173 01/06/20 30/06/20 0000000 116 9068013078
199-563-00348932-12 03.07.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	4,42	5622018581264510	19956300348932124404208780008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-00002447-37 03.07.20 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,41	5622018581231805/0	solid dopr 4401382260006 712173 03/07/20 03/07/20 0000000 006 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,39	5622018581263734	33890022013206294200071920007071217301062030 062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,39	5622018581266066	55179022204066044201255860003071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22024800-70 03.07.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	4,38	5622018581263894	33890022024800700000000000000071217301062030 0620074000000000000062020 712173 01/06/20 30/06/20 0000000 074 0000062020
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,33	5622018581266473	55179022204066044201544380001071217301062030 062002800000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
572-266-00007726-23 03.07.20 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006	0,00	4,28	5622018581280518	57226600007726234508521130006071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
199-562-00559518-64 03.07.20 DUDO U.R., MILOSA OBILICA 32	0,00	4,26	5622018581235808	19956200559518644507019130004071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,25	5622018581264066	16100000107514914201555820003071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-012-00003145-75 03.07.20 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,24	5622018581234511/0	DOP.ZA LIJEC.OBOLJ.DJECE 06/20 4400552400006 712173 03/07/20 03/07/20 0000000 088 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,24	5622018581265717	55179022204066044200824880003071217301062030 062006400000009999999999 712173 01/06/20 30/06/20 0000000 064 9999999999
562-099-00012078-53 03.07.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	4,16	5622018581271545/0	SRED. SOLID. 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,15	5622018581266266	55179022204066044201544380001071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
562-011-00002377-03 03.07.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	4,14	5622018581259716/0	sredstva solidarnosti za liječenje 712173 01/06/20 30/06/20 0000000 064 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,14	5622018581263550	33890022013206294200057260002071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,12	5622018581263187	33890022013206294200057260002071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,10	5622018581263739	33890022013206294200057260002071217301062030 062011600000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
562-099-81017792-18 03.07.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	4,08	5622018581267808/0	POSEBAN DOP. ZA SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,08	5622018581266338	55179022204066044201255860003071217301062030 062007400000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622018581264378	33890022013206294200057260002071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,06	5622018581263178	33890022013206294403462520001071217301062030 062009000000009999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
551-450-22643663-98 03.07.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV#4400443700008	0,00	4,03	5622018581237208	55145022643663984400443700008071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-012-81301583-09 03.07.20 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC4506080770001	0,00	4,02	5622018581238374/0	sredstav za III IV i V /20 712173 01/05/20 31/05/20 0000000 094 0000000000
161-045-00637100-25 03.07.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	4,02	5622018581249351	16104500637100254403388960002071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000141-41 03.07.20 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	4,01	5622018581245367	FOND ZA LIJ.I DIJ.DJECE 6/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-80972780-26 03.07.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D#4403233250009	0,00	4,01	5622018581260165/0	sol 712173 03/07/20 03/07/20 0000000 095 0000000000
562-009-00000930-77 03.07.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,99	5622018581258440/0	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
567-463-25000378-85 03.07.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	3,99	5622018581267535	56746325000378854511064580000071217303072003 072007500000000000000000 712173 03/07/20 03/07/20 0000000 075 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,97	5622018581265789	55179022204066044201544380001071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-099-80848414-66 03.07.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,96	5622018581257006/0	SOLIDARNOST 712173 03/07/20 03/07/20 0000000 002 0000000000
567-483-11000046-71 03.07.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE' 4403194920000	0,00	3,93	5622018581237027	56748311000046714403194920000071217301062030 062008800000000106300620 712173 01/06/20 30/06/20 0000000 088 0106300620
562-007-81398754-32 03.07.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5622018581283002	Doprinos za solidarnost 06/2020 4404176300009 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00005637-73 03.07.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	3,92	5622018581253594/0	dop. za solid. 712173 01/06/20 30/06/20 0000000 053 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,92	5622018581264369	33890022013206294200308360001071217301062030 062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00167772-35 03.07.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,90	5622018581251534 4501336210007	55500000167772354501336210007071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-000-18906406-43 03.07.20 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	3,90	5622018581280655 4511227040008	55200018906406434511227040008071217301062030 06201030000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-007-81262784-57 03.07.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	3,90	5622018581256062/0 4509437120000	UPL DOPR ZA SOLID JUL/20 712173 01/06/20 30/06/20 0000000 074 0000000000
572-336-00002489-82 03.07.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'	0,00	3,90	5622018581281154 4404178690009	57233600002489824404178690009071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-011-00001711-61 03.07.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,90	5622018581231720/0 4501439960004	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
562-005-00003171-49 03.07.20 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400	0,00	3,90	5622018581254085/0 4500623090008	UPLATA 05/20 712173 01/05/20 31/05/20 0000000 027 0000000000
551-019-00005572-85 03.07.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622018581280163 4401318500001	55101900005572854401318500001071217301062030 06201020000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,81	5622018581265793 4201544380001	55179022204066044201544380001071217301062030 06200940000000099999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5622018581264123 I4201442540004	33890022013206294201442540004071217301062030 06200880000000099999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5622018581264022 I4200308360001	33890022013206294200308360001071217301062030 06200910000000099999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
562-099-81211475-96 03.07.20 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA	0,00	3,81	5622018581261440/0 I4403767550008	SOL 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,75	5622018581264113 I4200539410001	33890022013206294200539410001071217301062030 06200670000000099999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
562-001-00002237-40 03.07.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5622018581268597/0 4501783580008	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 094 0000000000
555-100-00379804-15 03.07.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	3,66	5622018581238167 4404285000007	55510000379804154404285000007071217302072002 07200020000000000000000000 712173 02/07/20 02/07/20 0000000 002 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,65	5622018581263629 I4200308360001	33890022013206294200308360001071217301062030 06200900000000099999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
161-045-00512700-66 03.07.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	3,63	5622018581249064 478:4507185140000	16104500512700664507185140000071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
572-266-00005719-30 03.07.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	3,58	5622018581236987 I4510081200001	57226600005719304510081200001071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.271.079,60	0,00	20.456,97		1.291.536,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,57	5622018581263551	33890022013206294200936090005071217301062030 062011600000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622018581264253	33890022013206294200936090005071217301062030 062011300000009999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5622018581263175	33890022013206294200936090005071217301062030 062003300000009999999999 712173 01/06/20 30/06/20 0000000 033 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,53	5622018581263555	33890022013206294403462520001071217301062030 062009500000009999999999 712173 01/06/20 30/06/20 0000000 095 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,52	5622018581263733	33890022013206294201442540004071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622018581264491	33890022013206294200071920007071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,51	5622018581265650	55179022204066044201544380001071217301062030 062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,50	5622018581263563	33890022013206294200936090005071217301062030 062013800000009999999999 712173 01/06/20 30/06/20 0000000 138 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200781540009	0,00	3,47	5622018581264360	1610000107514914200781540009071217301062030 062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,47	5622018581263651	33890022013206294200071920007071217301062030 062011600000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622018581263007	33890022013206294200071920007071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
161-000-01744300-67 03.07.20 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A7804403963140004	0,00	3,43	5622018581248700	16100001744300674403963140004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622018581263534	33890022013206294403462520001071217301062030 062010000000009999999999 712173 01/06/20 30/06/20 0000000 100 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622018581264506	33890022013206294403462520001071217301062030 062002300000009999999999 712173 01/06/20 30/06/20 0000000 023 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622018581263008	33890022013206294200071920007071217301062030 062000600000009999999999 712173 01/06/20 30/06/20 0000000 006 9999999999
554-002-00000722-97 03.07.20 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622018581250843 4501228670000	55400200000722974501228670000071217301062030 062010900000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,36	5622018581263832	33890022013206294403462520001071217301062030 0620053000000009999999999 712173 01/06/20 30/06/20 0000000 053 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622018581264014	33890022013206294200936090005071217301062030 0620093000000009999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,34	5622018581264023	33890022013206294200071920007071217301062030 0620028000000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200894820008	0,00	3,34	5622018581263390	16100000107514914200894820008071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-410-22001463-98 03.07.20 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR4504841650002	0,00	3,34	5622018581279497	33841022001463984504841650002071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
552-016-00023381-43 03.07.20 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOF4402816810006	0,00	3,31	5622018581280717	55201600023381434402816810006071217301062030 0620028000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
555-006-00065811-74 03.07.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5622018581251645	55500600065811744504270640004071217301062030 0620116000000000000000000 712173 01/06/20 30/06/20 0000000 116 0000000000
567-343-25000575-39 03.07.20 MALAC GENIJALAC PREDRAG PELEMIS SP BIJELJINASV14510175790007	0,00	3,25	5622018581267467	56734325000575394510175790007071217301072031 0720005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25001273-33 03.07.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002	0,00	3,25	5622018581238191	56724125001273334510513190002071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-000-00003581-78 03.07.20 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	3,17	5622018581281388	57200000003581784505342270009071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	3,17	5622018581265760	55179022204066044200095780001071217301062030 06201070000000099999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,16	5622018581264368	33890022013206294403462520001071217301062030 0620025000000009999999999 712173 01/06/20 30/06/20 0000000 025 9999999999
562-099-81327166-89 03.07.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,10	5622018581277992/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
572-276-00005484-51 03.07.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	3,10	5622018581266660	57227600005484514403966240000071217301062030 0620085000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	3,10	5622018581263391	16100000107514914200950590002071217301062030 06200780000000099999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
562-003-81319371-48 03.07.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001	0,00	3,08	5622018581276782/0	UPL SOLIDAR 06/2020 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622018581263561	33890022013206294403462520001071217301062030 06201030000000099999999999 712173 01/06/20 30/06/20 0000000 103 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000282-81	0,00	3,04	5622018581246273/0	doprinis
03.07.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/06/20 30/06/20 0000000 119 0000000000
338-900-22013206-29	0,00	3,03	5622018581263089	33890022013206294200936090005071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	062001300000009999999999 712173 01/06/20 30/06/20 0000000 013 9999999999
562-099-80818166-18	0,00	3,01	5622018581273940/0	DOPRINOSI ZA SOLID.
03.07.20 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC			4507402690005	712173 01/06/20 30/06/20 0000000 002 0000000000
567-483-11000217-43	0,00	3,01	5622018581266519	56748311000217434404158150008071217303072003
03.07.20 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA			4404158150008	072008500000000000000000 712173 03/07/20 03/07/20 0000000 085 0000000000
562-005-00003546-88	0,00	3,00	5622018581234545/0	sol fond
03.07.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/06/20 30/06/20 0000000 027 0000000000
338-900-22013206-29	0,00	3,00	5622018581262990	33890022013206294201442540004071217301062030
03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201442540004	062008000000009999999999 712173 01/06/20 30/06/20 0000000 080 9999999999
552-018-00028216-87	0,00	3,00	5622018581280558	55201800028216874403441010003071217301062030
03.07.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456			4403441010003	062011300000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
551-790-22204066-04	0,00	2,98	5622018581266324	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
554-001-00005361-03	0,00	2,95	5622018581237005	55400100005361034509403650000071217302072002
03.07.20 MAGISTRALA M 141 ZR PEKARALJELJENCA			4509403650000	072000500000000000000000 712173 02/07/20 02/07/20 0000000 005 0000000000
562-007-81399713-65	0,00	2,94	5622018581254089/0	DOPRINOS SOLIDARNOST
03.07.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04	0,00	2,92	5622018581265773	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-790-22204066-04	0,00	2,91	5622018581265994	55179022204066044200749650005071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200749650005	062002800000009068013078 712173 01/06/20 30/06/20 0000000 028 9068013078
562-099-00003127-37	0,00	2,91	5622018581264657	Dopinos za solidarnost za 2020?06
03.07.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/07/20 31/07/20 0000000 075 0000000000
551-790-22204066-04	0,00	2,91	5622018581266474	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
551-790-22204066-04	0,00	2,89	5622018581266403	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	062009100000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
562-010-81341468-53	0,00	2,88	5622018581236070/0	fond
03.07.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/06/20 30/06/20 0000000 095 0000000000
161-000-00107514-91	0,00	2,88	5622018581263312	16100000107514914201101550001071217301062030
03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4201101550001	062008000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
161-000-00107514-91	0,00	2,86	5622018581264443	16100000107514914201357350000071217301062030
03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4201357350000	062005300000009999999999 712173 01/06/20 30/06/20 0000000 053 9999999999

Izvjestaj o promjenama na racunu

na dan: 03.07.2020

Izvod: 142

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,86	5622018581266218	55179022204066044201544380001071217301062030 062002500000009999999999 712173 01/06/20 30/06/20 0000000 025 9999999999
154-360-20010775-38 03.07.20 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE4209643910072	0,00	2,83	5622018581248988	15436020010775384209643910072071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,83	5622018581265708	55179022204066044201544380001071217301062030 0620091000000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,82	5622018581266005	55179022204066044201544380001071217301062030 0620138000000009999999999 712173 01/06/20 30/06/20 0000000 138 9999999999
562-099-00000832-35 03.07.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,82	5622018581278681/0	POSEBAN DOPRINOS ZA SOLID. 06/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00001191-82 03.07.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,80	5622018581236801	57120000001191824510700110004071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,80	5622018581266196	55179022204066044201544380001071217301062030 0620007000000099999999999 712173 01/06/20 30/06/20 0000000 007 9999999999
562-011-00002434-26 03.07.20 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002	0,00	2,77	5622018581244945/0	SOLID 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,75	5622018581266217	55179022204066044201544380001071217301062030 0620041000000099999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,74	5622018581266486	55179022204066044201544380001071217301062030 0620089000000099999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
551-008-00004108-69 03.07.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	2,73	5622018581251794	55100800004108694401307130008071217301062030 06200250000009023009849 712173 01/06/20 30/06/20 0000000 025 9023009849
551-304-11302800-10 03.07.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA 4507083650003	0,00	2,73	5622018581265895	55130411302800104507083650003071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-010-00002323-20 03.07.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	2,70	5622018581242179/0	solidarnost 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-00003711-78 03.07.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	2,70	5622018581252294/0	POSEBAN DOPRINOS 712173 01/06/20 30/06/20 0000000 027 0000000000
562-005-00003317-96 03.07.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,69	5622018581262032/0	fond solidarnosti 712173 01/06/20 30/06/20 0000000 027 0000000000
562-010-80253473-85 03.07.20 ZIVINO-VET DOO KLADARI SRBAC KLADARI BB 78420 SF4401279840002	0,00	2,69	5622018581255046/0	sio 712173 03/07/20 03/07/20 0000000 095 0000000000
562-009-80866539-56 03.07.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	2,68	5622018581262717/0	doprinos 712173 01/07/20 31/07/20 0000000 119 0000000000
562-010-00004603-67 03.07.20 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA 4505075130006	0,00	2,68	5622018581281462/0	dopr solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00000820-71	0,00	2,68	5622018581243820/0	SOLID
03.07.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			4502236040003	712173 01/07/20 31/07/20 0000000 002 0000000000
567-570-25000021-84	0,00	2,68	5622018581280874	56757025000021844500595880006071217301062030
03.07.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	712173 01/06/20 30/06/20 0000000 027 0000000000
552-034-00026405-80	0,00	2,67	5622018581251176	55203400026405804403213490003071217301062030
03.07.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF			4403213490003	712173 01/06/20 30/06/20 0000000 075 0000000000
567-343-25000163-14	0,00	2,67	5622018581280956	56734325000163144508508460005071217301072031
03.07.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	712173 01/07/20 31/07/20 0000000 005 0000000000
551-018-00016719-61	0,00	2,66	5622018581236666	55101800016719614503364090001071217301032031
03.07.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	712173 01/03/20 31/03/20 0000000 095 0000000000
552-020-00010198-14	0,00	2,66	5622018581280818	55202000010198144500917240008071217301062030
03.07.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC			4500917240008	712173 01/06/20 30/06/20 0000000 045 0000000000
562-010-81266730-03	0,00	2,65	5622018581278500/0	dopr solidarnosti 06/20
03.07.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/06/20 30/06/20 0000000 008 0000000000
338-350-22574202-72	0,00	2,64	5622018581279492	33835022574202724403809730001071217301042031
03.07.20 OK TEAM DOO BANJA LUKACARA LAZARA 9 BANJA LUI			4403809730001	712173 01/04/20 31/05/20 0000000 002 0000000000
562-003-00000618-46	0,00	2,64	5622018581278503/0	fond solid
03.07.20 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN			4501049580006	712173 03/07/20 03/07/20 0000000 005 0000000000
555-100-00383029-40	0,00	2,64	5622018581250954	55510000383029404510629140002071217301052031
03.07.20 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	712173 01/05/20 31/05/20 0000000 074 0000000000
572-336-00000937-82	0,00	2,64	5622018581267116	57233600000937824507920480006071217301062030
03.07.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.			4507920480006	712173 01/06/20 30/06/20 0000000 075 0000000000
551-470-22303722-53	0,00	2,63	5622018581250565	55147022303722534404372740009071217301062030
03.07.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-80956372-24	0,00	2,63	5622018581236111	JAVNI PRIHODI RS
03.07.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/20 30/06/20 0000000 074 0000000000
199-562-00204332-77	0,00	2,63	5622018581235896	19956200204332774508716060002071217301062030
03.07.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA			4508716060002	712173 01/06/20 30/06/20 0000000 074 0000000000
567-162-25002772-86	0,00	2,62	5622018581267487	56716225002772864502626930000071217301062030
03.07.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	712173 01/06/20 30/06/20 0000000 002 0000000000
567-463-25000399-22	0,00	2,62	5622018581266867	56746325000399224511295120001071217301062030
03.07.20 FORTE SANJIN VASIC SP PRNJAVORPRNJAVORPRNJAVO			4511295120001	712173 01/06/20 30/06/20 0000000 075 0000000000
562-002-81425925-50	0,00	2,62	5622018581270003/0	upl dopr
03.07.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81291620-27	0,00	2,62	5622018581256634/0	SOLIDARNOST
03.07.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 03/07/20 03/07/20 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				
562-099-81310751-58	0,00	2,62	5622018581226233/0	DOP ZA SOLID
03.07.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI450978770009				712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01294100-39	0,00	2,61	5622018581249176	16100001294100394509329660006071217301062030
03.07.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000006
562-099-00014636-42	0,00	2,61	5622018581262721/0	DOP SOLID
03.07.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003				712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000969-42	0,00	2,61	5622018581280372	56724111000969424404192250003071217301062030
03.07.20 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR/4404192250003				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-336-00001090-11	0,00	2,60	5622018581250372	57233600001090114509052760008071217301062030
03.07.20 KING UR, PRNJAVORPRNJAVORPRNJAVOR 4509052760008				06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
338-350-22002623-43	0,00	2,60	5622018581249371	33835022002623434502732290001071217301062030
03.07.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.4502732290001				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-041-00024785-38	0,00	2,60	5622018581251052	55204100024785384507374620004071217301062030
03.07.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E4507374620004				06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-003-81515766-41	0,00	2,60	5622018581265375/0	doprinos
03.07.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006				712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81543375-04	0,00	2,60	5622018581268055/0	SRED. SOLID. 06/2020
03.07.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B.4404475040005				712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000072-07	0,00	2,60	5622018581281181	56732125000072074508194420003071217301062030
03.07.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI.4508194420003				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-008-81331409-64	0,00	2,60	5622018581273619/0	TAKSA
03.07.20 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003				712173 01/06/20 30/06/20 0000000 069 0000000000
562-005-81333808-95	0,00	2,60	5622018581274341/0	SOL FOND
03.07.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004				712173 01/06/20 30/06/20 0000000 027 0000000000
555-000-00362028-43	0,00	2,60	5622018581266767	55500000362028434510496080001071217301062030
03.07.20 SPEED GP GORAN SAVIC S.P. BIJELJINA 4510496080001				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-010-81383604-36	0,00	2,60	5622018581243326	FOND SOLIDARNOSTI ZA 04/2020
03.07.20 TRGOVINA KOROVCA NKA 4510210290004				712173 01/04/20 30/04/20 0000000 095 0000000000
161-000-02130900-96	0,00	2,60	5622018581279436	16100002130900964510902920008071217301062030
03.07.20 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BB7844510902920008				06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
551-470-22066435-31	0,00	2,60	5622018581250573	55147022066435314508629410005071217301062030
03.07.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-253-25000470-11	0,00	2,59	5622018581237119	56725325000470114511329040002071217301062030
03.07.20 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN 4511329040002				06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22204066-04	0,00	2,59	5622018581266279	55179022204066044201544380001071217301062030
03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				06201000000000009999999999999999 712173 01/06/20 30/06/20 0000000 100 9999999999

Izvjestaj o promjenama na racunu

Izvod: 142

na dan: 03.07.2020

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				
551-053-00013598-46 03.07.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003	0,00	2,59	5622018581237138	55105300013598464504021770003071217301062030 06200740000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	2,59	5622018581265677	55179022204066044201544380001071217301062030 0620012000000009999999999
				712173 01/06/20 30/06/20 0000000 012 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	2,59	5622018581265796	55179022204066044201544380001071217301062030 0620095000000009999999999
				712173 01/06/20 30/06/20 0000000 095 9999999999
554-001-00004874-09 03.07.20 Code IT agencija za pružanje int u Bijeljina	0,00	2,58	5622018581267603	55400100004874094508503740000071217301062030 06200050000000000000000000
			4508503740000	712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	2,58	5622018581264049	1610000107514914200781540009071217301062030 0620094000000009999999999
				712173 01/06/20 30/06/20 0000000 094 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	2,57	5622018581265672	55179022204066044201544380001071217301062030 0620055000000009999999999
				712173 01/06/20 30/06/20 0000000 055 9999999999
161-000-01968400-74 03.07.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,57	5622018581263412	16100001968400744404287980009071217301062030 06200270000000000000000000
				712173 01/06/20 30/06/20 0000000 027 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	2,56	5622018581266397	55179022204066044201544380001071217301062030 0620053000000009999999999
				712173 01/06/20 30/06/20 0000000 053 9999999999
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009	0,00	2,56	5622018581263317	1610000107514914200781540009071217301062030 0620001000000009999999999
				712173 01/06/20 30/06/20 0000000 001 9999999999
562-007-80956372-24 03.07.20 GRAD PRIJEDOR PODRACUN	0,00	2,55	5622018581236158	JAVNI PRIHODI RS
			4402665000007	712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	2,53	5622018581266219	55179022204066044201544380001071217301062030 0620023000000009999999999
				712173 01/06/20 30/06/20 0000000 023 9999999999
562-007-00000115-98 03.07.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,53	5622018581242427/0	UPLATA FOND SOL
				712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,52	5622018581263748	33890022013206294403462520001071217301062030 0620113000000009999999999
				712173 01/06/20 30/06/20 0000000 113 9999999999
161-000-02305200-26 03.07.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA 117/4404325400003	0,00	2,51	5622018581263770	16100002305200264404325400003071217301062030 06200020000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81508744-57 03.07.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA 4510896000007	0,00	2,50	5622018581260629	DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE
				712173 01/06/20 30/06/20 0000000 064 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	2,46	5622018581265767	55179022204066044201544380001071217301062030 0620136000000009999999999
				712173 01/06/20 30/06/20 0000000 136 9999999999
562-005-00003333-48 03.07.20 SAMOSTALNI PREDUZETNIK CUSTO I CUSTIC NEDO DE14500591620000	0,00	2,43	5622018581261413/0	sol fond
				712173 01/06/20 30/06/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

36

Izvjestaj o promjenama na racunu

Izvod: 142

na dan: 03.07.2020

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				
551-490-22090084-78 03.07.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	2,40	5622018581237442	55149022090084784511196220002071217301062030 06200740000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81511031-36 03.07.20 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU 4510906590002	0,00	2,37	5622018581241964/0	DOP.ZA SOLID.
				712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,33	5622018581265660	55179022204066044201544380001071217301062030 062003100000009999999999
				712173 01/06/20 30/06/20 0000000 031 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200308360001	0,00	2,32	5622018581263560	33890022013206294200308360001071217301062030 062003100000009999999999
				712173 01/06/20 30/06/20 0000000 031 9999999999
161-025-00359300-11 03.07.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES 4209746050080	0,00	2,30	5622018581279533	16102500359300114209746050080071217301062030 06201190000000000000000000
				712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81493202-76 03.07.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,28	5622018581224804	DOPRINOS ZA SOLIDARNOST 06/20
				712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,18	5622018581266215	55179022204066044201255860003071217301062030 062005300000009999999999
				712173 01/06/20 30/06/20 0000000 053 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,17	5622018581265663	55179022204066044200749650005071217301062030 062007800000009068013078
				712173 01/06/20 30/06/20 0000000 078 9068013078
199-563-00471843-73 03.07.20 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA 4511256570008	0,00	2,15	5622018581235133	19956300471843734511256570008071217301062030 06200020000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00290533-11 03.07.20 ADVOKAT SONJA DUJAKOVIC	0,00	2,13	5622018581251662	55510000290533114510003740008071217301062030 06200020000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-81541508-71 03.07.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU 4511131360001	0,00	2,11	5622018581268291/0	doprinosi solidarnosti
				712173 01/06/20 03/07/20 0000000 089 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF 4201077230009	0,00	2,10	5622018581263966	16100000107514914201077230009071217301062030 06200890000000009999999999
				712173 01/06/20 30/06/20 0000000 089 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,09	5622018581265666	55179022204066044201255860003071217301062030 062002800000009999999999
				712173 01/06/20 30/06/20 0000000 028 9999999999
572-286-00002878-07 03.07.20 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORI 4510540670008	0,00	2,08	5622018581251035	57228600002878074510540670008071217301052031 05201190000000000000000000
				712173 01/05/20 31/05/20 0000000 119 0000000000
562-005-81061961-60 03.07.20 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC 4508313450005	0,00	2,07	5622018581252163/0	solidarnost
				712173 01/06/20 30/06/20 0000000 010 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	2,05	5622018581266036	55179022204066044201255860003071217301062030 062008500000009999999999
				712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-81123059-49 03.07.20 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I 4403569590002	0,00	2,04	5622018581231023/0	DOP NA PLATU 06/20
				712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.271.079,60	0,00	20.456,97	1.291.536,57	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,92	5622018581263313	16100000107514914200334950003071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
552-021-00024051-19 03.07.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API4504861410008	0,00	1,90	5622018581280331	55202100024051194504861410008071217301052031 052007400000009074057994 712173 01/05/20 31/05/20 0000000 074 9074057994
161-025-00359300-11 03.07.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	1,86	5622018581263573	16102500359300114209746050055071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,80	5622018581263080	33890022013206294200539410001071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-007-00004467-40 03.07.20 MEXX UR MARSALA TITA 21 KOZARAC	0,00	1,79	5622018581277428	UPL. SOLIDARNOSTI 06/20 4504344860001 712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003	0,00	1,77	5622018581266323	55179022204066044200824880003071217301062030 062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622018581263722	33890022013206294200057260002071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201255860003	0,00	1,76	5622018581266274	55179022204066044201255860003071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
551-790-22204066-04 03.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	1,75	5622018581266171	55179022204066044201544380001071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
571-200-00001199-58 03.07.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ4510883440008	0,00	1,74	5622018581236795	57120000001199584510883440008071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-011-00002989-10 03.07.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,72	5622018581276721/715	doprinosi za dijagnostiku i liječenje 06/2020 712173 01/06/20 30/06/20 0000000 034 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5622018581263818	33890022013206294200308360001071217301062030 062011300000009999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
161-045-00287900-25 03.07.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA4402373560001	0,00	1,71	5622018581249398	16104500287900254402373560001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000958-75 03.07.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,65	5622018581251219	56724111000958754404173460005071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00357188-60 03.07.20 BACIO MARIJA KOVAC SP BANJA LUKA 4510468200000	0,00	1,63	5622018581238323	55510000357188604510468200000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-27000307-53 03.07.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622018581280968	56724127000307534401008570000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,63	5622018581263877	16100000107514914200334950003071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.07.2020

Izvod: 142

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22351664-05 03.07.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO ⁴ 4507034010007	0,00	1,62	5622018581279701	33841022351664054507034010007071217301062030 0620074000000009074074072 712173 01/06/20 30/06/20 0000000 074 9074074072
567-603-11000065-51 03.07.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,62	5622018581267687	56760311000065514404383940000071217301062030 0620020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-008-00004108-69 03.07.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	1,61	5622018581251787	55100800004108694401135920001071217301062030 0620025000000009023000012 712173 01/06/20 30/06/20 0000000 025 9023000012
562-099-81375556-31 03.07.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,58	5622018581244396/0	SOLIDA. 712173 01/06/20 30/06/20 0000000 002 0000000000
551-001-00034020-13 03.07.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI4505453930008	0,00	1,56	5622018581237348	55100100034020134505453930008071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00018987-84 03.07.20 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA 4505457330005	0,00	1,54	5622018581268873	DOPRINOS SOLID ZA DIJAG ZA 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
552-015-00010744-76 03.07.20 KLS EXP IMP DOOGLAMOCANI BBLAKTASIGLAMOCANI 4401770600005	0,00	1,51	5622018581280259	55201500010744764401770600005071217301062030 0620056000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-00010556-60 03.07.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	1,51	5622018581240426/0	dop 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000974-44 03.07.20 KP PROGRES AD DOBOJ	0,00	1,50	5622018581242853	UG.O DJELU F.SOLID. TODOROVIC UROS 712173 03/07/20 03/07/20 0000000 028 0000000000
161-085-00004100-36 03.07.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	1,50	5622018581235597	16108500004100364501262260007071217301062030 0620005000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-012-00300088-20 03.07.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622018581266792	55401200300088204501823390002071217301062030 0620041000000000000000000 712173 01/06/20 30/06/20 0000000 041 0000000000
551-710-22591867-59 03.07.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006	0,00	1,50	5622018581265979	55171022591867594509418760006071217301062230 0622075000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-241-25001374-21 03.07.20 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005	0,00	1,50	5622018581267692	56724125001374214510720650005071217303072003 0720002000000000000000000 712173 03/07/20 03/07/20 0000000 002 0000000000
554-012-00300227-88 03.07.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622018581267435	554012003002278845018233550000071217301062030 0620041000000000000000000 712173 01/06/20 30/06/20 0000000 041 0000000000
161-000-01921600-18 03.07.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622018581235075	16100001921600184404251950006071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
571-200-00000500-21 03.07.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,48	5622018581237248	57120000000500214510106390005071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-266-00005719-30 03.07.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	1,48	5622018581236988	57226600005719304510081200001071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 142

na dan: 03.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003707-97 03.07.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	1,46	5622018581236816 4401536080006	5520000003707974401536080006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002605-49 03.07.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	1,45	5622018581274438/719 4400492150005	sol 712173 03/07/20 03/07/20 0000000 113 0000000000
562-009-81230760-98 03.07.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO	0,00	1,44	5622018581264885/0 4403627460009	doprinis 712173 01/06/20 30/06/20 0000000 119 0000000000
572-286-00001633-56 03.07.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,43	5622018581281143	57228600001633564509553540008071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-006-00001404-63 03.07.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,42	5622018581255537/707 4501541060000	solidarn 712173 03/07/20 03/07/20 0000000 113 0000000000
551-490-22090084-78 03.07.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,42	5622018581237443 4511196220002	55149022090084784511196220002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-25001038-59 03.07.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,42	5622018581236953 4509978390000	56724125001038594509978390000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01622200-95 03.07.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,42	5622018581249239 4509949450001	16100001622200954509949450001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00254283-24 03.07.20 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,42	5622018581251621 4509781170008	55510000254283244509781170008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00003336-64 03.07.20 Drina Hydro Energy DooUgljevik	0,00	1,41	5622018581251611 4401884950006	55400100003336644401884950006071217301062030 06201090000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-009-81363354-16 03.07.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,41	5622018581242875 4510113330000	Poseban doprinis za solidarnost 712173 01/06/20 30/06/20 0000000 116 0000000000
554-001-00003538-40 03.07.20 djole trBijeljina	0,00	1,40	5622018581251617 4506233940009	55400100003538404506233940009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-603-25000073-57 03.07.20 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,38	5622018581237192 4502420720009	56760325000073574502420720009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00013202-76 03.07.20 TEH-MONT SP STANKOVIC ZORAN ,BANJA LUKA DUJK	0,00	1,38	5622018581272652/0 4503499930000	OBUSTAVA NA IME FONDA SOLID. 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81230760-98 03.07.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO	0,00	1,38	5622018581267953/0 4403627460009	doprinis 712173 01/05/20 31/05/20 0000000 119 0000000000
551-014-00000908-63 03.07.20 KOPUZPROM DOO MRKONJIC GRADBELAJCE BB MRKO	0,00	1,37	5622018581266110 4401189420004	55101400000908634401189420004071217301062030 06200670000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-00013670-30 03.07.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,36	5622018581246586/0 4503301170005	DOP ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
161-045-00539200-09 03.07.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,36	5622018581279369 4502921180004	16104500539200094502921180004071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000308-62 03.07.20 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,36	5622018581267356 4511242430009	56754125000308624511242430009071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-323-25009181-33 03.07.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,35	5622018581250891 4504786960005	56732325009181334504786960005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-008-00000798-37 03.07.20 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA	0,00	1,35	5622018581264921/0 4503645340007	dopr. 712173 01/06/20 30/06/20 0000000 006 0000000000
552-007-00025080-43 03.07.20 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,35	5622018581280261 4507426360006	55200700025080434507426360006071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-003-81255673-52 03.07.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,34	5622018581278100/0 4509399010009	fond solid 712173 03/07/20 03/07/20 0000000 005 0000000000
567-353-25000235-84 03.07.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	1,34	5622018581267050 4510097460003	56735325000235844510097460003071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
161-045-00391100-49 03.07.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,34	5622018581263941 4506419610009	16104500391100494506419610009071217301062030 06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
161-045-00169600-02 03.07.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	1,34	5622018581234729 4502650210000	16104500169600024502650210000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
562-099-80744548-03 03.07.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,33	5622018581239287/0 4507151160001	dop solid 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81473986-55 03.07.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	1,32	5622018581282374/0 4510706150008	upl dop za solid 06 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-80899699-53 03.07.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/	0,00	1,32	5622018581269382/0 4403172870009	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001450-84 03.07.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI	0,00	1,32	5622018581280949 4510891030005	56724125001450844510891030005071217303072003 07200020000000000000000000000000 712173 03/07/20 03/07/20 0000000 002 0000000000
562-005-00002762-15 03.07.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,31	5622018581269978/0 4500377890008	UPLATA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 028 0000000000
199-563-00213802-39 03.07.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	1,31	5622018581249085 4403927770000	19956300213802394403927770000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-005-81372283-03 03.07.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL	0,00	1,31	5622018581274109/0 4510154950004	SOL 6/20 712173 01/06/20 30/06/20 0000000 010 0000000000
567-463-25000028-68 03.07.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR	0,00	1,31	5622018581266869 45055586810005	56746325000028684505586810005071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
554-006-00012517-18 03.07.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,31	5622018581236946 4511014720005	55400600012517184511014720005071217301062030 06201380000000000000000000000000 712173 01/06/20 30/06/20 0000000 138 0000000000
552-000-17566148-70 03.07.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,31	5622018581280559 4510451220007	55200017566148704510451220007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 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				
554-008-00011300-79 03.07.20 CVJECARA ORHIDEJABROD	0,00	1,31	5622018581236943 4507886950006	55400800011300794507886950006071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
552-014-00026133-33 03.07.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,31	5622018581236904 4507722500000	55201400026133334507722500000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-710-22589898-49 03.07.20 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B	0,00	1,31	5622018581265899 4507475220007	55171022589898494507475220007071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,31	5622018581263535 I4403462520001	33890022013206294403462520001071217301062030 0620050000000009999999999999999999 712173 01/06/20 30/06/20 0000000 050 9999999999
555-100-00376196-72 03.07.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	1,31	5622018581266829 4510584290008	55510000376196724510584290008071217301062030 06201350000000000000000000000000 712173 01/06/20 30/06/20 0000000 135 0000000000
161-000-02125100-36 03.07.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5'	0,00	1,31	5622018581234769 4510886460000	16100002125100364510886460000071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
555-000-00327016-28 03.07.20 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622018581251674 4510230640001	55500000327016284510230640001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-11001057-69 03.07.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,30	5622018581238237 4404293010003	56724111001057694404293010003071217302072002 07200020000000000000000000000000 712173 02/07/20 02/07/20 0000000 002 0000000000
562-010-81195778-41 03.07.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	1,30	5622018581246391 4403732680006	Uplata za Fond solidarnosti, 06. mjesec 712173 01/06/20 30/06/20 0000000 095 0000000000
555-700-00475276-31 03.07.20 STREAM DOO	0,00	1,30	5622018581237926 4403805070007	55570000475276314403805070007071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
562-099-81581220-56 03.07.20 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,30	5622018581265359/0 4404563410009	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00181500-95 03.07.20 RM CO MARKETING VL MILUNOVIC RADE GVRBASKA B	0,00	1,30	5622018581279470 4502931900005	16104500181500954502931900005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
199-572-00419202-27 03.07.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,30	5622018581279277 I4501020760005	19957200419202274501020760005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-100-00187626-78 03.07.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622018581237654 4509325160009	55510000187626784509325160009071217301062030 062007400000005074032482 712173 01/06/20 30/06/20 0000000 074 5074032482
562-007-81208773-03 03.07.20 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,30	5622018581265620/0 4509163590004	UPL DOPR ZA SOLID JUNI 712173 01/06/20 30/06/20 0000000 074 0000000000
567-443-25007669-47 03.07.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE'	0,00	1,30	5622018581251114 4504464680007	56744325007669474504464680007071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
161-025-00348300-31 03.07.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	1,30	5622018581235108 A04403447300003	16102500348300314403447300003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013334-68	0,00	1,30	5622018581244510/0	DOP ZA SOLIDANOST
03.07.20 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005				712173 01/05/20 31/05/20 0000000 067 0000000000
567-241-25000860-11	0,00	1,30	5622018581250779	56724125000860114509720970001071217301062030
03.07.20 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA4509720970001				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81389794-42	0,00	1,30	5622018581241454	Poseban doprinos za solidarnost
03.07.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA 4510241680005				712173 01/06/20 30/06/20 0000000 116 0000000000
562-007-00002668-05	0,00	1,30	5622018581233262	JAVNI PRIHODI RS
03.07.20 JEDINSTVENI RACUN TREZO 4400711050003				712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-00000155-77	0,00	1,30	5622018581277234/0	SOLIDARNOST
03.07.20 SLAVICA TRGOVINSKA CVIJECARSKA RADNJA S.P.BIJEL4501329190009				712173 01/06/20 30/06/20 0000000 005 0000062020
562-009-81128338-68	0,00	1,30	5622018581236071/0	SOLDIRANOST DOPR
03.07.20 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI4508718600004				712173 01/06/20 30/06/20 0000000 097 0000000000
562-005-00001695-15	0,00	1,30	5622018581258343/0	sol fond
03.07.20 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE4500532610009				712173 01/07/20 31/07/20 0000000 027 0000000000
554-001-00004835-29	0,00	1,30	5622018581236775	55400100004835294508068040009071217301072031
03.07.20 ZIG ZR AUTOPRAONICADVOROVI 4508068040009				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-008-81054533-81	0,00	1,30	5622018581246740/0	SOLIDARNOST
03.07.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI4403417140001				712173 01/06/20 30/06/20 0000000 107 0000000000
562-005-81449648-29	0,00	1,30	5622018581226534/0	POS DOP SOLIDARNOSTI
03.07.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI4510557050003				712173 01/06/20 30/06/20 0000000 038 0000000000
562-008-00001313-44	0,00	1,30	5622018581245736/0	SREDSTVA SOLIDARNOSTI 05/20
03.07.20 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001				712173 01/05/20 31/05/20 0000000 107 0000000000
562-012-81394703-09	0,00	1,30	5622018581245758/0	sredstva solidarnosti
03.07.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA4510271750008				712173 01/06/20 30/06/20 0000000 094 0000000000
555-000-00335358-28	0,00	1,30	5622018581267491	55500000335358284505146680002071217301062030
03.07.20 MARIC ALEKSA MARIC SP HASE 4505146680002				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-460-22090491-36	0,00	1,30	5622018581266099	55146022090491364511220970000071217301062030
03.07.20 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS4511220970000				06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
551-700-22138725-35	0,00	1,30	5622018581265892	55170022138725354508128040003071217301052031
03.07.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV4508128040003				05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
562-099-81449776-83	0,00	1,30	5622018581275328/0	sredstva solidarnosti
03.07.20 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000				712173 01/06/20 30/06/20 0000000 102 0000000000
554-003-00000714-72	0,00	1,30	5622018581267585	55400300000714724404013180006071217301062030
03.07.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare 4404013180006				06200590000000000000000000000000 712173 01/06/20 30/06/20 0000000 059 0000000000
572-106-00014403-54	0,00	1,30	5622018581280667	57210600014403544511239300005071217301062030
03.07.20 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-037-00027306-43	0,00	1,30	5622018581280806	55203700027306434501188350007071217301062030
03.07.20 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN4501188350007				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.07.2020

Izvod: 142

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				
161-000-01078500-43 03.07.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,30	5622018581279549 4508724830003	16100001078500434508724830003071217301062030 06200850000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
554-001-00003927-37 03.07.20 Sasa trBijeljina	0,00	1,30	5622018581267601 4507176740002	55400100003927374507176740002071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-246-00005865-87 03.07.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA	0,00	1,30	5622018581266963 50B4404416030004	57224600005865874404416030004071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81579297-05 03.07.20 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE	0,00	1,30	5622018581268762 38 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 075 0000000000
572-286-00002256-30 03.07.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP	0,00	1,30	5622018581267041 K4509936470003	57228600002256304509936470003071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-008-00002952-74 03.07.20 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	1,30	5622018581273731/0 4503734440007	TAKSA 712173 01/06/20 30/06/20 0000000 069 0000000000
567-301-25000306-91 03.07.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIVIC	0,00	1,30	5622018581280692 4510555430003	56730125000306914510555430003071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
555-000-00247293-92 03.07.20 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622018581267162 4508946220009	55500000247293924508946220009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00011181-28 03.07.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,30	5622018581273315/0 R14503581780008	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
567-241-25001327-65 03.07.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKABANJA	0,00	1,30	5622018581267137 4510595060004	56724125001327654510595060004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000444-44 03.07.20 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODRICA	0,00	1,30	5622018581250888 4501049660000	56734325000444444501049660000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-81511194-80 03.07.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO DEJAN	0,00	1,29	5622018581257208/0 4510914690008	dop za fond solid 712173 03/07/20 03/07/20 0000000 005 0000000000
567-343-25000795-58 03.07.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINA BIJELJINA	0,00	1,29	5622018581267357 4511315840006	56734325000795584511315840006071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-900-22013206-29 03.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG BUDZETSKIH	0,00	1,27	5622018581264385 I4403462520001	33890022013206294403462520001071217301062030 0620107000000099999999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
562-099-00014079-64 03.07.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II BIJELJINA	0,00	1,26	5622018581258481 I4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST- RAZLIKA, PLATA-12/19, SNSD GO 712173 01/12/19 31/12/19 0000000 002 0000000000
554-006-00012479-35 03.07.20 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622018581281387 4510686610007	55400600012479354510686610007071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-005-81231402-17 03.07.20 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	1,22	5622018581261586/0 4500580000000	sol fond 712173 01/06/20 30/06/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.271.079,60	0,00	20.456,97		1.291.536,57

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				
161-045-00696200-41 03.07.20 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012	0,00	1,21	5622018581248487	16104500696200414201231680012071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00005719-30 03.07.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,20	5622018581237299	57226600005719304510081200001071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-009-00000546-65 03.07.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	1,00	5622018581257014/0	SOLIDARNOST 712173 03/07/20 03/07/20 0000000 015 0000000000
567-321-25000192-35 03.07.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006	0,00	0,98	5622018581281058	56732125000192354509091740006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-009-81284232-23 03.07.20 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	0,85	5622018581252748/0	doprinis 712173 01/06/20 30/06/20 0000000 119 0000000000
562-012-00001281-41 03.07.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K4501625080006	0,00	0,72	5622018581264633/0	UPL.DOP.SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 088 0030062020
562-099-00010894-16 03.07.20 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,70	5622018581258761/0	DOP ZA SOL 06/20 712173 01/06/20 30/06/20 0000000 067 0000000000
562-009-80665532-28 03.07.20 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC4500784000009	0,00	0,69	5622018581252711/0	doprinis 712173 01/07/20 31/07/20 0000000 119 0000000000
552-037-00026461-56 03.07.20 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020	0,00	0,68	5622018581237109	55203700026461564403198670008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
571-200-00001238-38 03.07.20 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR 4511407450000	0,00	0,67	5622018581266629	57120000001238384511407450000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-81354024-21 03.07.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,65	5622018581261167/0	sol 712173 03/07/20 03/07/20 0000000 095 0000000000
161-045-00056400-05 03.07.20 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 44502340290003	0,00	0,65	5622018581235517	16104500056400054502340290003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00294103-68 03.07.20 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP 4510050150006	0,00	0,65	5622018581237875	55510000294103684510050150006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80006395-97 03.07.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	0,65	5622018581264773/0	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
199-563-00382044-04 03.07.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	0,65	5622018581249099	19956300382044044404038090001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-541-25000314-44 03.07.20 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEI4511330300000	0,00	0,65	5622018581251856	56754125000314444511330300000071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-301-25000369-96 03.07.20 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ/4511392750001	0,00	0,64	5622018581280771	56730125000369964511392750001071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-00014241-63 03.07.20 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK4502555810008	0,00	0,59	5622018581256053/0	POSSEBAN DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-266-00008389-71	0,00	0,30	5622018581267683	57226600008389714511407960008071217301062030
03.07.20 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEI			4511407960008	06200740000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-00107514-91	0,00	0,23	5622018581263315	16100000107514914227525960004071217301062030
03.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4227525960004	06200690000000009999999999
				712173 01/06/20 30/06/20 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.271.079,60	0,00	20.456,97		1.291.536,57

NAPOMENA:

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

IZVOD:135

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.07.2020 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
4.656.318,26 KM	0,00 KM	2.278,65 KM	4.658.596,91 KM	0	63

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.658.596,91 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 57110100000052735	Komercijalna banka ad 03.07.2020	0,00	827,80	999	[N:4401608680003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000] UP	1	87000011104026 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.07.2020	0,00	392,21	0	[N:4401024260002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	331835 0000000000	87000011105544 (2) Centrala
3	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.07.2020	0,00	137,49	0	[N:4404090090001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000]	0000000000	87000011105585 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 57110100000252458	Komercijalna banka ad 03.07.2020	0,00	125,97	999	[N:4504181620008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] DO		87000011102891 (2) Centrala
5	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 03.07.2020	0,00	86,19	999	[N:4401037590001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] PO	0000000000	87000011105025 (2) Centrala
6	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, . 1990560084970540	Sparkasse Bank dd Bi 03.07.2020	0,00	71,62	0	[N:4400027400003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:0000000]	0000000000	87000011106406 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 03.07.2020	0,00	69,02	0	[N:4402741200002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:0000000]	0000000000	87000011106095 (2) Centrala
8	BLAGOLEKS D.O.O. BIJEJLINA, LOPARSKA 1 BIJEJLINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 03.07.2020	0,00	65,63	999	[N:4400367330000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000]	0000000000	87000011104740 (2) Centrala
9	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.07.2020	0,00	40,81	0	[N:4401208230009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:075 B:0000000]	0000000000	87000011105373 (2) Centrala
10	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 03.07.2020	0,00	40,59	35	[N:4401101270008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0000000000	93500048103001 (2) Filijala Gradiška
11	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.07.2020	0,00	36,68	999	[N:4402663560005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:0000000] SO	0000000000	87000011104098 (2) Centrala
12	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 03.07.2020	0,00	34,81	0	[N:4403717610000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:027 B:0000000]	0000000000	87000011106105 (2) Centrala
13	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 03.07.2020	0,00	34,78	0	[N:4200023870065 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000]	2909821 0000000000	87000011104459 (2) Centrala
14	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 03.07.2020	0,00	23,66	35	[N:4400944820003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po		93900043819001 (2) Centrala
15	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 03.07.2020	0,00	18,73	999	[N:4404195510006 VU:0 VP:712173 PO:2020.07.03 PD:2020.07.03 O:002 B:0000000]	0000000000	87000011106098 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.07.2020	0,00	16,59	0	[N:4200093060044 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000001	87000011104527 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	14,37	0	[N:4209388460513 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	L87464748 0000000000	87000011103301 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	13,24	0	[N:4209388460165 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:0000000]	L87464749 0000000000	87000011103353 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 03.07.2020	0,00	12,40	0	[N:4404565110002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	1209757 0000000000	87000011102827 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	11,81	0	[N:4209388460360 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:011 B:00000000]	L87464743 0000000000	87000011103298 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	11,17	0	[N:4209388460106 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:075 B:00000000]	L87464775 0000000000	87000011103354 (2) Centrala
22	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.07.2020	0,00	11,05	0	[N:4200093060044 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:00000000]	0000000001	87000011104403 (2) Centrala
23	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 03.07.2020	0,00	10,43	0	[N:4508462610007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:00000000]	03NOV028345382 0000000000	87000011103265 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	9,35	0	[N:4209388460351 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:103 B:00000000]	L87464774 0000000000	87000011103302 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	9,32	0	[N:4209388460181 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:00000000]	L87464745 0000000000	87000011103300 (2) Centrala
26	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 03.07.2020	0,00	9,12	0	[N:4404480040005 VU:0 VP:712173 PO:2020.07.02 PD:2020.07.02 O:002 B:00000000]	1218721 0000000000	87000011102817 (2) Centrala
27	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 03.07.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011104470 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	8,90	0	[N:4209388460408 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:064 B:00000000]	L87464744 0000000000	87000011103351 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	8,48	0	[N:4209388460483 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	L87464747 0000000000	87000011103306 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	8,32	0	[N:4209388460343 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:027 B:00000000]	L87464746 0000000000	87000011103352 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.07.2020	0,00	8,22	0	[N:4402708410000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	1300568 0000000000	87000011105520 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.07.2020	0,00	8,21	0	[N:4209388460491 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:007 B:00000000]	L87464750 0000000000	87000011103307 (2) Centrala
33	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 03.07.2020	0,00	6,63	35	[N:4503186990001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:00000000] P _o	0000000000	08201623339001 (2) Filijala Mrkonjić Grad
34	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 03.07.2020	0,00	6,53	43	[N:4504981580004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011104639 (2) Centrala
35	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 03.07.2020	0,00	5,29	35	[N:4503186990001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:00000000] P _o	0000000000	08201623357001 (2) Filijala Mrkonjić Grad
36	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 03.07.2020	0,00	5,29	35	[N:4503186990001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:00000000] P _o	0000000000	08201623378001 (2) Filijala Mrkonjić Grad
37	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.07.2020	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	0000000000	87000011105526 (2) Centrala
38	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 03.07.2020	0,00	5,20	999	[N:4509961400001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:00000000]	0000000000	87000011106114 (2) Centrala
39	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 03.07.2020	0,00	4,78	0	[N:4508756790003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	1211043 0000000000	87000011103472 (2) Centrala
40	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 03.07.2020	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:00000000]	0000000000	87000011103244 (2) Centrala
41	SLADJUR DOM ZA STARIJA LICA, TRNJACI, 5540010000472762	Pavlović International 03.07.2020	0,00	4,30	0	[N:4403639800000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	03NOV028345908 0000000000	87000011104438 (2) Centrala
42	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 03.07.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000]	0000000000	87000011105527 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	V.T.T.I. TRAVEL DOO BANJA LUKA, VIDOVDANSKA BB, BANJA LUKA 5710100000245183	Komercijalna banka ad 03.07.2020	0,00	4,14	35	[N:4403999410008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	00954490493001 (2) Centrala
44	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 03.07.2020	0,00	3,74	999	[N:4403136480008 VU:0 VP:712173 PO:2020.07.03 PD:2020.07.03 O:056 B:0000000]	0000000000	87000011105395 (2) Centrala
45	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 03.07.2020	0,00	3,30	35	[N:4403249090001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] Po		70102237430001 (2) Filijala Zvornik
46	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 03.07.2020	0,00	3,24	0	[N:4201174270015 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000]	00703000003424 0000000000	87000011104607 (2) Centrala
47	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 03.07.2020	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] Po		20221028237001 (2) Filijala Bijeljina
48	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 03.07.2020	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000] Po		20221028240001 (2) Filijala Bijeljina
49	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 03.07.2020	0,00	2,60	999	[N:4508965280004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000000	87000011106154 (2) Centrala
50	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJ 03.07.2020	0,00	2,60	999	[N:4508075920006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011105440 (2) Centrala
51	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 03.07.2020	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011103290 (2) Centrala
52	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.07.2020	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:064 B:0000000]	2909822 0000000000	87000011104679 (2) Centrala
53	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.07.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:075 B:0000000]	0000000001	87000011104412 (2) Centrala
54	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 03.07.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011105634 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ZU EVADENT GRADISKA, MILOSA CRNJANSKOG ARKA 2, LOKAL 7 GRADI 5514702206750425	Nova banjalučka banka 03.07.2020	0,00	1,34	0	[N:4403910610009 VU:0 VP:712173 PO:2020.07.03 PD:2020.07.03 O:008 B:0000000]	331827 0000000000	87000011105551 (2) Centrala
56	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 03.07.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011102720 (2) Centrala
57	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 03.07.2020	0,00	1,30	999	[N:4507370980006 VU:0 VP:712173 PO:2020.07.03 PD:2020.07.03 O:095 B:0000000]	0000000000	87000011105528 (2) Centrala
58	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 03.07.2020	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011105509 (2) Centrala
59	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 03.07.2020	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:0000000]	1222594 9072000210	87000011103467 (2) Centrala
60	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.07.2020	0,00	1,22	0	[N:4200093060044 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:025 B:0000000]	0000000001	87000011104514 (2) Centrala
61	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.07.2020	0,00	0,67	0	[N:4200093060044 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:103 B:0000000]	0000000001	87000011104416 (2) Centrala
62	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.07.2020	0,00	0,61	35	[N:4403975230009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	93900043828001 (2) Centrala
63	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijelj 03.07.2020	0,00	0,24	0	[N:4509032140003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	1296494 0000000000	87000011105399 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 63

Ukupno BAM:	0,00	2.278,65
--------------------	------	----------

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.