

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2020



## 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

5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 181481418 - 5510010000002745;4400964000002;712173;010720;310720;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA	0.00	7,695.48
	Budžetsko plaćanje			
2	5550070000517073 181467067 - 5550070000517073;4400965150008;712173;010720;310720;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,821.38
	060720 Dopr. solid radnik   PLATE za jun			
3	5550480003205941 181454979 - 5550480003205941;4400737790005;712173;010620;300620;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,259.05
	UPL DOP SOLIDARNOSTI 06/20			
4	5513101125088082 181464785 - 5513101125088082;4401345650007;712173;010620;300620;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,216.75
	Budžetsko plaćanje			
5	5550010000004722 181455483 - 5550010000004722;4400420750008;712173;010620;300620;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	744.76
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
6	5550070000517073 181467066 - 5550070000517073;4400965150008;712173;010720;310720;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	354.78
	060720 Dopr. solid radnik   PLATE za jun			
7	5550070020739827 181431570 - 5550070020739827;4402276100004;712173;010620;300620;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	287.32
	06-07-2020 FOND SOLIDARNOSTI			
8	1610200007970006 181462687 - 1610200007970006;4227031530066;712173;010620;300620;002;0000000;9002084953 /	LEDO DOO CITLUK	0.00	241.20
	Budžetsko plaćanje			
9	5550070003199608 181451842 - 5550070003199608;4400794830005;712173;010320;310320;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	229.90
	06-07-2020 SRED.SOLIDARNOSTI			
10	5550020202924890 181414259 - 5550020202924890;4400589230003;712173;010620;300620;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	219.79
11	5517902220599343 181481405 - 5517902220599343;4403794360008;712173;060720;060720;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	215.10
	Budžetsko plaćanje			
12	5520180001331282 181444596 - 5520180001331282;4400506120007;712173;010620;300620;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	214.52
	Budžetsko plaćanje			
13	5550070022525209 181459065 - 5550070022525209;4400764840006;787311;010720;300720;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	211.25
	07/20 FOND DOLIDARNOSTI			
14	3383502200653059 181463642 - 3383502200653059;4272016790065;712173;010620;300620;056;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU	0.00	210.10
	Budžetsko plaćanje			
15	5510600001540311 181463075 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	199.00
	Budžetsko plaćanje			
16	5550070003199608 181450750 - 5550070003199608;4400794830005;712173;010620;300620;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	161.93
	06-07-2020 SRED.SOLIDARNOSTI			
17	3387202238096814 181446730 - 3387202238096814;4201964323038;712173;010620;300620;074;0000000;0000000000 /	INOVINE BH D.O.O.	0.00	157.09
	Budžetsko plaćanje			
18	1610450068170085 181462852 - 1610450068170085;4403515150007;712173;010620;300620;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	139.84
	Budžetsko plaćanje			
19	5550070003199608 181453063 - 5550070003199608;4400794830005;712173;010420;300420;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	135.66
	06-07-2020 SRED.SOLIDARNOSTI			
20	5550020202924890 181426567 - 5550020202924890;4400589230003;712173;010620;300620;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	123.08
21	5550070003183021 181433214 - 5550070003183021;4401157060006;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	122.12
22	5517902222139606 181423143 - 5517902222139606;4404350930009;712173;010620;300620;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	99.95
	Budžetsko plaćanje			
23	5550070003188647 181460065 - 5550070003188647;4401167370003;712173;010420;310520;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	98.54
	04-05-20 DOPR.ZA SOLIDARNOST ZA 04-05/20			
24	5550070004889348 181415296 - 5550070004889348;4400963960002;712173;010720;310720;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	92.14
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 06/2020			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550480052652079 181430958 - 5550480052652079;4400739060004;712173;060720;060720;007;0000000;0000000000 / UPLATA 06/20	" VODOVOD" AD KOZARSKA DUBICA	0.00	91.54
26	5550000039129818 181452003 - 5550000039129818;4404322300008;712173;010620;300620;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 06/20	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	90.87
27	1610000127110072 181446121 - 1610000127110072;4403811120008;712173;010620;300620;028;0000000;0000000000 / Budzetsko placanje	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	84.74
28	1610450059610029 181462689 - 1610450059610029;4500437110007;712173;010520;310520;028;0000000;9999999999 / Budzetsko placanje	KROJA RADNJ BOTEK SP BOZANOVIC BORI	0.00	84.12
29	5550020015883961 181483916 - 5550020015883961;4402690290001;712173;010520;310520;094;0000000;0000000000 / SRED. SOLID. ZA V /2020	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.25
30	5520150000807532 181480870 - 5520150000807532;4503077780005;712173;010620;300620;056;0000000;0000000000 / Budzetsko placanje	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	79.87
31	5550070005000025 181468076 - 5550070005000025;4400707370001;712173;010720;310720;074;0000000;0000000000 / 06-07-2020 ZA LIJEČENJE ZA 6 MJ. 2020	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	69.80
32	5671621100049985 181446233 - 5671621100049985;4400919040001;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	61.98
33	5551000023389190 181416128 - 5551000023389190;4403920920006;712173;010720;310720;002;0000000;0000000000 / 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE U	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	60.27
34	1610000165750022 181424069 - 1610000165750022;4404047670002;712173;010620;300620;013;0000000;0000000000 / Budzetsko placanje	ASIOSO DOO SAMAC	0.00	56.37
35	1610000146790111 181424364 - 1610000146790111;4403994530005;712173;010520;310520;107;0000000;0000000000 / Budzetsko placanje	KOTA CONSTRUCTION DOO TREBINJE	0.00	51.58
36	5517902222031548 181446202 - 5517902222031548;4202233240555;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	48.51
37	5514802206398019 181445776 - 5514802206398019;4401456480003;712173;010620;300620;094;0000000;0000000000 / Budzetsko placanje	NOVI KOMERC DOO SOKOLAC	0.00	41.40
38	5550000034054293 181460838 - 5550000034054293;4402854230005;712173;010620;300620;005;0000000;0000000000 / SREDSTVA SOLIDARNOSTI JUNI 2020	AGRARNI FOND GRADA BIJELJINA	0.00	39.78
39	5551000011513674 181419735 - 5551000011513674;4401651420007;712173;010720;310720;002;0000000;0000000000 / PLAĆANJE	RALE TURS DOO	0.00	35.74
40	5710100000276223 181481578 - 5710100000276223;4402692070009;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	SIRIUS 2010 DOO	0.00	35.67
41	5550070000588271 181461462 - 5550070000588271;4400794240003;712173;010620;300620;002;0000000;0000000000 / 06-07-2020 DOPRINOS ZA SOLIDARNOST ZA 06/20	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	34.75
42	5553000029697679 181458527 - 5553000029697679;4500399860005;712173;010620;300620;028;0000000;0000000000 / PLAĆANJE	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	33.85
43	5557000033957719 181393736 - 5557000033957719;4404128830004;712173;010620;300620;089;0000000;0000000000 / FOND SOLIDARNOSTI ZA 06/2020	INNOVIC DOO PALE	0.00	32.77
44	5517902222034264 181446634 - 5517902222034264;4404264770007;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	31.75
45	5550020202924890 181414258 - 5550020202924890;4400589230003;712173;010620;300620;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
46	5550000022384126 181467753 - 5550000022384126;4403909870005;712173;010620;300620;005;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI	DOO STRUJA BN BIJELJINA	0.00	28.59
47	5551000024793750 181396286 - 5551000024793750;4403206790000;712173;010720;310720;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	28.44
48	5620990000645544 181423294 - 5620990000645544;4401156840008;712173;040720;040720;056;0000000;0000000000 / Budzetsko placanje	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	28.38

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Broj računa)

PRETHODNO STANJE

5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000126130081 181424929 - 1610000126130081;4403575720007;712173;010120;300620;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	27.30
50	3383902266194969 181446143 - 3383902266194969;4404367660005;712173;010620;300620;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	26.40
51	5510600001540311 181462927 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	26.40
52	1610000000000011 181429742 - 1610000000000011;4403575640003;712173;010620;300620;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA	0.00	26.12
53	5673211100002715 181422535 - 5673211100002715;4401075840003;712173;010620;300620;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	24.62
54	5620118140899168 181481485 - 5620118140899168;4510352080007;712173;010120;300620;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA, SLAVICA MARKOVIC, S.P. TRG DR MILANA Budžetsko plaćanje	0.00	24.12
55	5550090100443853 181431928 - 5550090100443853;4400918310005;712173;060720;060720;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOSTI 06/20	0.00	21.20
56	5550020202924890 181414311 - 5550020202924890;4400570560002;712173;010620;300620;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.09
57	5675431100642416 181481165 - 5675431100642416;4400021970002;712173;010620;300620;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	20.57
58	5510600001540311 181462921 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	18.90
59	5520001858691656 181423081 - 5520001858691656;4404423160002;712173;010320;300620;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	18.45
60	5551000043209103 181454914 - 5551000043209103;4404429280000;712173;010620;300620;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA SOLIDA	0.00	18.05
61	1941069930400168 181482354 - 1941069930400168;4400112420005;712173;010620;300620;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	17.35
62	5550070004780417 181453000 - 5550070004780417;4400375430005;712173;010720;310720;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	16.75
63	5674832500025556 181463321 - 5674832500025556;4507159220003;712173;010620;300620;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	16.50
64	5550020202924890 181414419 - 5550020202924890;4403064710003;712173;010620;300620;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	16.48
65	5510600001548556 181462922 - 5510600001548556;4400564590005;712173;010520;310520;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	15.62
66	5723260000329982 181423470 - 5723260000329982;4510459120001;712173;010120;311220;103;0000000;0000000000 /	JAVNI PREVOZ MLADEN,MLADEN SPASOJEVIC SP DJULICI Budžetsko plaćanje	0.00	15.60
67	5514602204072260 181463259 - 5514602204072260;4401281230009;712173;010620;300620;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	13.80
68	5722260000265236 181422068 - 5722260000265236;4508666290001;712173;010220;290220;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko plaćanje	0.00	13.71
69	5517902220949028 181446485 - 5517902220949028;4403988480004;712173;010620;300620;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	13.67
70	1327002004763019 181464106 - 1327002004763019;4272093430101;712173;010620;300620;010;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	13.18
71	5550100000441460 181421155 - 5550100000441460;4503774580006;712173;010620;010620;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOPLIDARNOST	0.00	12.50
72	5550070022610472 181425530 - 5550070022610472;4401640570007;712173;010620;300620;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 06-07-2020 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	11.93

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000006192 181463130 - 5540010000006192;4400308320009;712173;010620;300620;005;0000000;0000000000 /	Stevic-Semberija Doo Budžetsko plaćanje	0.00	11.41
74	5517902222031548 181446198 - 5517902222031548;4202233240555;712173;010620;300620;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	11.29
75	1327002004763019 181464112 - 1327002004763019;4272093430110;712173;010620;300620;013;0000000;0000000006 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	11.27
76	5550070050304166 181454624 - 5550070050304166;4403348820003;712173;010620;300620;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 06/2020	0.00	10.48
77	5550070020803071 181450742 - 5550070020803071;4503518230006;712173;060720;060720;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.46
78	5550020100433817 181448599 - 5550020100433817;4400643540005;712173;010420;300420;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO PLAĆANJE DOPR SOL	0.00	10.40
79	5675411100015603 181422539 - 5675411100015603;4402919890008;712173;060720;060720;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	10.05
80	5510600001540311 181462583 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	10.00
81	5676512500027315 181462826 - 5676512500027315;4511177780005;712173;010620;311220;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budžetsko plaćanje	0.00	9.94
82	5676512500027897 181446378 - 5676512500027897;4511268230008;712173;010620;300620;066;0000000;0000000000 /	TEHNIČKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE Budžetsko plaćanje	0.00	9.94
83	5676512500027509 181446379 - 5676512500027509;4511248630000;712173;010620;311220;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budžetsko plaćanje	0.00	9.94
84	5514902206564660 181422137 - 5514902206564660;4403464140001;712173;010620;300620;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	9.49
85	1327002004763019 181463796 - 1327002004763019;4272093430136;712173;010620;300620;008;0000000;0000000006 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	9.30
86	5540010000555503 181423576 - 5540010000555503;4400316770005;712173;010620;300620;005;0000000;0000000000 /	ZITOPROMET AD BIJE LJINA U STECAJU Budžetsko plaćanje	0.00	9.09
87	5559000014466827 181462469 - 5559000014466827;4403762830002;712173;010620;300620;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.03
88	5550020003613849 181449625 - 5550020003613849;4401450280002;712173;010420;300420;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-07-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2020-	0.00	8.84
89	5550020003613849 181426001 - 5550020003613849;4401450280002;712173;010320;310320;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-07-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2020-	0.00	8.84
90	5550070855511545 181479772 - 5550070855511545;4508523850006;712173;011219;311219;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOP.ZA SOLID.	0.00	8.69
91	5550000025399856 181484419 - 5550000025399856;4403048190008;712173;010620;300620;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJE LJINA SOLIDARNOI DOP.	0.00	8.64
92	5550070021565782 181428406 - 5550070021565782;4402548540009;712173;010620;300620;008;0000000;0000000000 /	WANG LICONG DOO DOP SOLID	0.00	8.61
93	1610450003500088 181481991 - 1610450003500088;4272026910034;712173;010620;300620;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	8.61
94	5673432500034162 181480904 - 5673432500034162;4509311530008;712173;010620;300620;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA Budžetsko plaćanje	0.00	8.59
95	5550000004838475 181475546 - 5550000004838475;4508692960007;712173;010620;300620;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA SOLIDARNOST	0.00	8.48
96	5559000013565794 181432466 - 5559000013565794;4403315570001;712173;010420;300420;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA 11-06-2020 DOPRINOS ZA LIJEČENJE DJECE	0.00	8.42

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06.07.2020



## 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

5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5723360000059735 181464029 - 5723360000059735;4403621420005;712173;010620;300620;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	7.85
98	5551000027633134 181432474 - 5551000027633134;4404304300008;712173;010620;300620;002;0000000;0000000000 /	CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA	0.00	7.57
99	5553000036336650 181459387 - 5553000036336650;4404247760006;712173;010620;300620;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	7.56
100	5674831100022131 181481533 - 5674831100022131;4404206140001;712173;010620;300620;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	7.51
101	5674431100001393 181481711 - 5674431100001393;4401345810004;712173;010620;300620;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	7.50
102	3383702261426459 181463502 - 3383702261426459;4400459450001;712173;010620;300620;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	7.39
103	5520001552870250 181421912 - 5520001552870250;4508881930003;712173;010520;310520;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	7.17
104	5510010002964058 181421650 - 5510010002964058;4505349440007;712173;010620;300620;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
105	5520470002822788 181463432 - 5520470002822788;4508351620003;712173;010620;300720;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	7.13
106	5620088071926883 181445615 - 5620088071926883;4402878840009;712173;010620;300620;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	7.00
107	5550020015895019 181482756 - 5550020015895019;4507004020008;712173;010620;300620;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	6.83
108	5551000046187197 181434362 - 5551000046187197;4404515950000;712173;010620;300620;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA	0.00	6.81
109	5550020003613849 181420964 - 5550020003613849;4401450280002;712173;010320;310320;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.64
110	5550020003613849 181454613 - 5550020003613849;4401450280002;712173;010420;300420;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.64
111	5559000006985508 181453671 - 5559000006985508;4403606620006;712173;010620;300620;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.53
112	5550900010903452 181469934 - 5550900010903452;4400434540006;712173;010620;300620;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.48
113	1610450003500088 181481843 - 1610450003500088;4272026910093;712173;010620;300620;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD	0.00	6.42
114	5550900010903452 181469927 - 5550900010903452;4404155050002;712173;010620;300620;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.39
115	5540050000105712 181464839 - 5540050000105712;4403045170006;712173;010620;300620;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	6.01
116	5557000042890449 181459910 - 5557000042890449;4403169810003;712173;010620;300620;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.88
117	5673211100010184 181464871 - 5673211100010184;4403168330008;712173;010620;300620;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.74
118	5550070053781519 181459613 - 5550070053781519;4403481740004;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.50
119	5551000045054528 181475656 - 5551000045054528;4511162320008;712173;010620;300620;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPLANIN SP BANJA LUKA	0.00	5.41
120	5550010000697011 181467832 - 5550010000697011;4400437210007;712173;010620;300620;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOSĆU	0.00	5.40



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540060001230960 181445331 - 5540060001230960;4509473270000;712173;010320;300620;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp Budžetsko plaćanje	0.00	5.24
122	5673431100026566 181480966 - 5673431100026566;4400362450007;712173;010620;300620;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.20
123	5673432500035423 181481597 - 5673432500035423;4509398120005;712173;010620;300620;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje	0.00	5.20
124	1610450064260015 181424527 - 1610450064260015;4508223460001;712173;010620;300620;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	5.11
125	5559000035378184 181414859 - 5559000035378184;4403906340005;712173;010620;300620;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DOPERIMNOS SOLIDARNOST	0.00	5.10
126	5722760000385685 181445812 - 5722760000385685;4510114730001;712173;010620;300620;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	4.74
127	5550020015254819 181457876 - 5550020015254819;4401457290003;712173;010620;300620;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA SOLIDARNOST	0.00	4.60
128	5620128131496618 181480777 - 5620128131496618;4403958140004;712173;010620;300620;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	4.55
129	5620038129129774 181444986 - 5620038129129774;4509713410009;712173;060720;060720;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.39
130	5620998137950130 181422633 - 5620998137950130;4510194310008;712173;010620;300620;056;0000000;0000000000 /	EUOTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.31
131	5551000011077950 181484423 - 5551000011077950;4402829390006;712173;010620;300620;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR PLAĆANJE DOP ZA SOL PLATA JUNI	0.00	4.10
132	5517102254048669 181444684 - 5517102254048669;4403669970007;712173;010620;300620;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.03
133	5540010000414077 181422150 - 5540010000414077;4507629710002;712173;030720;030720;005;0000000;0000000000 /	Milano ur-picerija Budžetsko plaćanje	0.00	3.95
134	5514502214065205 181462742 - 5514502214065205;4511133570003;712173;010620;300620;015;0000000;0000000000 /	KONOBA 87 SP MILAN PETROVIĆ BRATUNAC Budžetsko plaćanje	0.00	3.95
135	5722460000234089 181463268 - 5722460000234089;4403928310002;712173;010520;310520;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	3.90
136	5540060001247450 181463725 - 5540060001247450;4510656890005;712173;060720;060720;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICSpOs Budžetsko plaćanje	0.00	3.90
137	5722460000678446 181463270 - 5722460000678446;4511281330003;712173;010520;310520;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	3.90
138	5510270000169766 181463550 - 5510270000169766;4400481030008;712173;010620;300620;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	3.90
139	5550090046429306 181430806 - 5550090046429306;4402921950000;712173;010620;300620;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.90
140	5673432500073350 181423817 - 5673432500073350;4510972970002;712173;010620;300620;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
141	5551000024546206 181400810 - 5551000024546206;4508638080000;712173;010620;300620;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOST	0.00	3.90
142	5722060000149040 181445169 - 5722060000149040;4510225300006;712173;010620;300620;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	3.64
143	5513101125088082 181464790 - 5513101125088082;4401345650007;712173;010620;300620;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	3.62
144	5672411100047957 181445537 - 5672411100047957;4403671280000;712173;010620;300620;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.61

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2020



## 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 5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022595243 181453288 - 5550070022595243;4403264050008;712173;010620;300620;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	3.60
	DOP SOL NA PLATU 06/2020			
146	5675412500014760 181481093 - 5675412500014760;4509318460005;712173;010620;300620;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	3.44
	Budžetsko plaćanje			
147	5510680001823159 181481343 - 5510680001823159;4504347610006;712173;010620;300620;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	3.43
	Budžetsko plaćanje			
148	5517002211335015 181421806 - 5517002211335015;4403352930000;712173;010620;300620;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.39
	Budžetsko plaćanje			
149	5551000031237169 181455710 - 5551000031237169;4510164320009;712173;060720;060720;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.27
	NAK ZA SOLIDARNOST			
150	5557000034813647 181459280 - 5557000034813647;4404210330001;712173;010620;300620;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	2.99
	PLAĆANJE DOPR SOL			
151	5514802221455911 181464952 - 5514802221455911;4508389430003;712173;010620;300620;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
152	5514902219032361 181444544 - 5514902219032361;4403361090006;712173;010620;300620;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	2.90
	Budžetsko plaćanje			
153	5620100000294885 181444538 - 5620100000294885;4400741470007;712173;010620;300620;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
154	5553000047061843 181459034 - 5553000047061843;4511296520003;712173;010620;300620;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.76
	PLAĆANJE			
155	5553000041335545 181484838 - 5553000041335545;4508531100008;712173;010620;300620;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.76
	SR.SOLID			
156	5554000026891128 181454385 - 5554000026891128;4509863900004;712173;010620;300620;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.75
	DOPRINOS ZA LIJEČENJE DJECE			
157	5513121130101235 181446478 - 5513121130101235;4402792450003;712173;010620;300620;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.72
	Budžetsko plaćanje			
158	5517202270081891 181481744 - 5517202270081891;4507163250006;712173;010720;310720;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.72
	Budžetsko plaćanje			
159	5558000039658068 181431349 - 5558000039658068;4510732070004;712173;010520;310520;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.71
	DOPRINOS ZA SOLIDARNOST			
160	5675612500007475 181422394 - 5675612500007475;4508349990006;712173;010620;300620;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC	0.00	2.68
	Budžetsko plaćanje			
161	5674911100011069 181422082 - 5674911100011069;4404406400008;712173;010620;300620;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	2.68
	Budžetsko plaćanje			
162	5672412500039645 181423653 - 5672412500039645;4508734390001;712173;010620;300620;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIĆ JOVICA SP LAKTASI	0.00	2.65
	Budžetsko plaćanje			
163	1610000230530017 181463331 - 1610000230530017;4511259160005;712173;010620;300620;002;0000000;0000000000 /	KAFE BAR ADORO DANIJEL POPOVIĆ SP B	0.00	2.65
	Budžetsko plaćanje			
164	5551000026524618 181467794 - 5551000026524618;4509845750003;712173;010620;300620;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.62
	POSEBAN DOP ZA SOLID PO OSNOU NETO PLATA			
165	5540120030001836 181444990 - 5540120030001836;4400649820000;712173;010520;310520;041;0000000;0000000000 /	DOO MB COMPANY	0.00	2.62
	Budžetsko plaćanje			
166	5675412500007873 181422537 - 5675412500007873;4507180690001;712173;010620;300620;028;0000000;3006202000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	2.61
	Budžetsko plaćanje			
167	5557000040100147 181459748 - 5557000040100147;4510782090006;712173;010620;300620;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.60
	PLAĆANJE			
168	5540050000161293 181464979 - 5540050000161293;4511161780005;712173;010620;300620;034;0000000;0000000000 /	caffè MD SHOP	0.00	2.60
	Budžetsko plaćanje			

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2020



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000484693 181445476 - 5540010000484693;4509230020005;712173;010620;300620;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	2.60
	Budžetsko plaćanje			
170	5551000031118053 181451106 - 5551000031118053;4503909000005;712173;010620;300620;002;0000000;0000000000 /	RS MILENKO ROŠIĆ SP BANJA LUKA	0.00	2.60
	6/20			
171	5674831100018348 181481525 - 5674831100018348;4403351960002;712173;010620;300620;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	2.51
	Budžetsko plaćanje			
172	5550070003183021 181433215 - 5550070003183021;4401157060006;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.21
173	5620038141083860 181480854 - 5620038141083860;4510377740001;712173;010620;300620;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	2.15
	Budžetsko plaćanje			
174	1995630010624394 181445747 - 1995630010624394;4404264180005;712173;010520;310520;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42	0.00	2.13
	Budžetsko plaćanje			
175	5517902219848466 181462928 - 5517902219848466;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.10
	Budžetsko plaćanje			
176	5550070022572545 181402717 - 5550070022572545;4502316820000;712173;010620;300620;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.01
	DOPR FS ZA LIJ DJECE U INOSTR			
177	1610000228970063 181481897 - 1610000228970063;4511182780005;712173;010620;300620;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.00
	Budžetsko plaćanje			
178	1610450046950074 181424167 - 1610450046950074;4506889330002;712173;010520;310520;028;0000000;0000000005 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.98
	Budžetsko plaćanje			
179	5675702500009556 181462499 - 5675702500009556;4511278970000;712173;310320;010620;027;0000000;0000000000 /	Q K:JU SEAD HADZIEFENDIC SP DERVENTA	0.00	1.97
	Budžetsko plaćanje			
180	5540130000023452 181464042 - 5540130000023452;4509375930000;712173;010620;300620;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp InSa	0.00	1.97
	Budžetsko plaćanje			
181	5674832500030018 181481522 - 5674832500030018;4508066770000;712173;010620;300620;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.97
	Budžetsko plaćanje			
182	5551000010319992 181430425 - 5551000010319992;4508892030004;712173;010620;300620;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.95
	POS DOP DJEČ ZAŠTITE 06/20			
183	1941103160000180 181424810 - 1941103160000180;4507308670009;712173;010620;300620;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	1.95
	Budžetsko plaćanje			
184	5620038129086027 181481332 - 5620038129086027;4509710310003;712173;010620;300620;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	1.95
	Budžetsko plaćanje			
185	5514602206418011 181463073 - 5514602206418011;4507001780001;712173;010620;300620;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.94
	Budžetsko plaćanje			
186	5514602204285563 181422571 - 5514602204285563;4511182600007;712173;010620;300620;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	1.91
	Budžetsko plaćanje			
187	5620990001300003 181421660 - 5620990001300003;4503033650007;712173;040720;040720;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.83
	Budžetsko plaćanje			
188	5551000026975474 181479692 - 5551000026975474;4509869930002;712173;010620;300620;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	1.81
	DOPRINOSI ZA SOLIDARNOST 06/20			
189	5551000039769774 181414278 - 5551000039769774;4510735680008;712173;010620;300620;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.77
	SOLIDARNOST			
190	5675412500029310 181481723 - 5675412500029310;4511064740007;712173;010620;300620;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.70
	Budžetsko plaćanje			
191	5550020147534980 181483355 - 5550020147534980;4401765270013;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	ČUPIĆ ILIJA FOM+ND ZA LIJ DJE 1/220			
192	5710800000115653 181464198 - 5710800000115653;4510886540003;712173;060720;060720;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	1.50
	Budžetsko plaćanje			



## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2020



## 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

5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620128153949305 181423884 - 5620128153949305;4511091470003;712173;010620;300620;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.42
	Budžetsko plaćanje			
194	5550020147534980 181485263 - 5550020147534980;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 1/2020			
195	5550020147534980 181479796 - 5550020147534980;4401765270013;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
	VUJIČIĆ MIROSLAV FOND ZA LIJČ DJ 1/2020			
196	5520001605723125 181444586 - 5520001605723125;4509062720004;712173;010620;300620;011;0000000;0000000000 /	DIJAMANT NATAŠA ŽUJIĆ SP NOVI GRADS	0.00	1.37
	Budžetsko plaćanje			
197	5550020015641364 181482509 - 5550020015641364;4506052210009;712173;010620;300620;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.36
	DOPRINOSI SOLIDARNOSATI ZA 6/2020			
198	5671621100699497 181445036 - 5671621100699497;4402084450001;712173;010620;300620;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.35
	Budžetsko plaćanje			
199	5540080001113880 181445657 - 5540080001113880;4504618310003;712173;010620;300620;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budžetsko plaćanje			
200	5540010000556764 181422864 - 5540010000556764;4511347370001;712173;030720;030720;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.31
	Budžetsko plaćanje			
201	5553000032820303 181402082 - 5553000032820303;4510243890007;712173;010620;300620;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.31
	UPL DOPRIN ZA 6/20 DOPRINOS ZA SOLIDARNOST			
202	5513121125351727 181446479 - 5513121125351727;4506024270004;712173;010620;300620;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
203	5514902211655608 181464622 - 5514902211655608;4510753820003;712173;010620;300620;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
	Budžetsko plaćanje			
204	5550060053560990 181401300 - 5550060053560990;4506225500008;712173;010620;300620;015;0000000;0000000000 /	TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P.	0.00	1.30
	FOND SOLIDARNOSTI 06/2020			
205	5550080001316789 181471093 - 5550080001316789;4500372310003;712173;060720;060720;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.30
	FOND SOLIDARNOST			
206	1863210310133356 181464426 - 1863210310133356;4507456190008;712173;010620;300620;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
207	1941066105700159 181464284 - 1941066105700159;4401717460005;712173;010620;300620;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.30
	Budžetsko plaćanje			
208	1863210310133356 181464260 - 1863210310133356;4507456190008;712173;010520;310520;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
209	5620078108167781 181462720 - 5620078108167781;4508402470001;712173;010620;300620;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD	0.00	1.30
	Budžetsko plaćanje			
210	5510390001196893 181462595 - 5510390001196893;4504281250003;712173;010620;300620;015;0000000;0000000000 /	KLAS SP	0.00	1.30
	Budžetsko plaćanje			
211	5554000043999988 181427399 - 5554000043999988;4511048460002;712173;010620;300620;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.30
	POSEBAN DOPR ZA SOLIDARNOST			
212	5620998151283265 181422455 - 5620998151283265;4510923840004;712173;010620;300620;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
213	5510390001692272 181462596 - 5510390001692272;4504998800008;712173;010620;300620;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	1.30
	Budžetsko plaćanje			
214	5520001771859293 181481743 - 5520001771859293;4403887450007;712173;010620;300620;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNACSVETOG S	0.00	1.30
	Budžetsko plaćanje			
215	5520001700047865 181464154 - 5520001700047865;4510024820001;712173;010620;300620;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.30
	Budžetsko plaćanje			
216	5722460000029128 181464337 - 5722460000029128;4506259820001;712173;010620;300620;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

06.07.2020



## 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 5,102,582.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010011351782 181473931 - 5550010011351782;4501253350001;712173;010620;300620;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE", VL. MILANOVIĆ MILENKO,S.P.	0.00	1.30
	DOPR ZA SOLID 06/2020			
218	5550090053407583 181472149 - 5550090053407583;4505299320005;712173;010620;300620;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.30
	FOND SOLIDARNOSTI 06/20			
219	5675412500032123 181463898 - 5675412500032123;4511403110000;712173;010620;300620;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ	0.00	1.29
	Budzetsko placanje			
220	5673432500082080 181480905 - 5673432500082080;4506530480009;712173;010620;300620;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.18
	Budzetsko placanje			
221	5551000038094487 181469358 - 5551000038094487;4404283640009;712173;010520;310520;002;0000000;0105310520 /	NOVA TRADICIJA DOO	0.00	0.67
	UPL ZA DJEČI FOND			
222	5540010000468106 181445475 - 5540010000468106;4508795180000;712173;010620;300620;005;0000000;0000000000 /	Extra Market tr	0.00	0.65
	Budzetsko placanje			
223	5672532500001518 181463310 - 5672532500001518;4503122320002;712173;010620;300620;056;0000000;00000000620 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.65
	Budzetsko placanje			
224	5674832500026235 181423666 - 5674832500026235;4510062750009;712173;010620;300620;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
	Budzetsko placanje			
225	5520001836763739 181480720 - 5520001836763739;4404352550009;712173;010620;300620;056;0000000;0000000000 /	PROAUTO DOO LAKTAŠI	0.00	0.43
	Budzetsko placanje			
226	5540120080010671 181464843 - 5540120080010671;4510221650002;712173;010620;300620;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA Momcilo Avramov	0.00	0.11
	Budzetsko placanje			

UKUPAN PROMET 0.00 18,614.88

NOVO STANJE 5,121,197.53

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,121,197.53

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**IZVOD:137**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 06.07.2020 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
4.658.613,81 KM	0,00 KM	6.538,46 KM	4.665.152,27 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
<b>Raspoloživa sredstva</b>	<b>4.665.152,27 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 06.07.2020	0,00	2.556,15	999	[N:4400802010004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] DO	0000000000	87000011110358 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.07.2020	0,00	1.585,00	1	[N:4402115510008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	0000000000	87000011111379 (2) Centrala
3	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 06.07.2020	0,00	716,70	999	[N:4402786210009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] UP	0000000000	87000011110769 (2) Centrala
4	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 06.07.2020	0,00	451,52	0	[N:4402171850008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:010 B:0000000]	3174255 0000000000	87000011111159 (2) Centrala
5	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.07.2020	0,00	250,35	0	[N:4403383490008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000006	87000011111114 (2) Centrala
6	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, 5672411100018469	SBERBANK AD BANJ 06.07.2020	0,00	144,97	999	[N:4400796450005 VU:0 VP:712173 PO:2020.07.03 PD:2020.07.03 O:002 B:0000000]	0000000000	87000011108467 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2020	0,00	100,17	0	[N:4402746260003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:00000000]	352503 0000000000	87000011109872 (2) Centrala
8	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 06.07.2020	0,00	99,60	999	[N:4400548470008 VU:0 VP:712173 PO:2020.07.06 PD:2020.07.06 O:085 B:00000000]	0000000000	87000011112277 (2) Centrala
9	VETEKS DOO TRN LAKTAS, CARA DUSANA 65 TRN, CARA DUSANA 65 TR 5672531100002264	SBERBANK AD BANJ 06.07.2020	0,00	97,51	999	[N:4402542770002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:00000000]	0000000000	87000011111570 (2) Centrala
10	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 06.07.2020	0,00	91,12	999	[N:4402108570003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011111397 (2) Centrala
11	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 06.07.2020	0,00	44,50	0	[N:4400178440007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:027 B:00000000]	3137182 0000000000	87000011109938 (2) Centrala
12	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 06.07.2020	0,00	44,02	999	[N:4400000030000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:00000000]	0000000000	87000011112198 (2) Centrala
13	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 06.07.2020	0,00	37,91	0	[N:4402682600000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	1400128 0000000000	87000011108864 (2) Centrala
14	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 06.07.2020	0,00	27,36	0	[N:4404150170000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:00000000]	0000000000	87000011111078 (2) Centrala
15	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 06.07.2020	0,00	27,12	43	[N:4401561780004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011111998 (2) Centrala
16	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 06.07.2020	0,00	25,84	0	[N:4404566780001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	1416145 0000000000	87000011109829 (2) Centrala
17	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 06.07.2020	0,00	22,37	0	[N:4402827000006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:00000000]	821761 0000000000	87000011110010 (2) Centrala
18	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE, , 5620128157882558	NLB BANKA A.D. BAN 06.07.2020	0,00	19,80	43	[N:4508571150008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:00000000]	0000000000	87000011111330 (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	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 06.07.2020	0,00	15,96	0	[N:4404431770006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	9999999999	87000011108196 (2) Centrala
20	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 06.07.2020	0,00	13,58	0	[N:4401685830000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	9999999999	87000011109057 (2) Centrala
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 06.07.2020	0,00	13,08	999	[N:4219023900072 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000006	87000011111542 (2) Centrala
22	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 06.07.2020	0,00	12,05	999	[N:4403162720009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	0000000000	87000011112013 (2) Centrala
23	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.07.2020	0,00	9,44	0	[N:4404198960002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	352434 0000000000	87000011109860 (2) Centrala
24	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 06.07.2020	0,00	9,12	0	[N:4404480040005 VU:0 VP:712173 PO:2020.07.03 PD:2020.07.03 O:002 B:0000000]	1334086 0000000000	87000011108858 (2) Centrala
25	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 06.07.2020	0,00	7,81	999	[N:4501686110005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:0000000]	0000000000	87000011109961 (2) Centrala
26	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 06.07.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:027 B:0000000]	0000000000	87000011111435 (2) Centrala
27	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 06.07.2020	0,00	7,67	0	[N:4402285510002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	1393965 0000000000	87000011108887 (2) Centrala
28	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 06.07.2020	0,00	7,50	999	[N:4403128460006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011111591 (2) Centrala
29	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 06.07.2020	0,00	7,43	999	[N:4403913800003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011108689 (2) Centrala
30	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 06.07.2020	0,00	6,19	999	[N:4219023900013 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000006	87000011111492 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 06.07.2020	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011111347 (2) Centrala
32	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 06.07.2020	0,00	5,28	999	[N:4219023900048 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000006	87000011111396 (2) Centrala
33	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 06.07.2020	0,00	5,20	43	[N:4511071280003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011111991 (2) Centrala
34	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 06.07.2020	0,00	4,77	999	[N:4510957660005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	0000000000	87000011108428 (2) Centrala
35	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 06.07.2020	0,00	3,90	35	[N:4506836050008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000] FO	0000000000	20102704212001 (2) Filijala Bijeljina
36	STRAJKO INZENJERING DOO, VUKA KARADZIĆA 4 TREBINJE N, 5517002204285540	Nova banjalučka banka 06.07.2020	0,00	3,78	0	[N:4403629590007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	369373 0000000000	87000011111304 (2) Centrala
37	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 06.07.2020	0,00	2,98	35	[N:4403263750006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po	0000000000	17900154319001 (2) Agencija Centar 1
38	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 06.07.2020	0,00	2,98	35	[N:4403263750006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	17900154316001 (2) Agencija Centar 1
39	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:011 B:0000000]	352504 0000000000	87000011109768 (2) Centrala
40	RND SP, KRALJA ALFONSA XIII 51, , 19905600058299517	Sparkasse Bank dd Bi 06.07.2020	0,00	2,86	0	[N:4502560140002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000]	0000000005	87000011109950 (2) Centrala
41	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.07.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:088 B:0000000]	352505 0000000000	87000011109930 (2) Centrala
42	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 06.07.2020	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:099 B:0000000]	369291 0000000000	87000011111430 (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	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 06.07.2020	0,00	2,61	35	[N:4511293180007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000] Po	0	30402528444001 (2) Agencija Pale
44	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 06.07.2020	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	1420626 0000000000	87000011109769 (2) Centrala
45	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJIĆA BB 5620128074057486	NLB BANKA A.D. BAN 06.07.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011112087 (2) Centrala
46	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 06.07.2020	0,00	2,56	999	[N:4511119400006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011108328 (2) Centrala
47	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 06.07.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000] Po	0	30402528481001 (2) Agencija Pale
48	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 06.07.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011109840 (2) Centrala
49	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 06.07.2020	0,00	1,48	0	[N:4403528990004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011109927 (2) Centrala
50	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 06.07.2020	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] Po		10104182818001 (2) Filijala Gradiška
51	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 06.07.2020	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] Po		70102237734001 (2) Filijala Zvornik
52	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sar 06.07.2020	0,00	1,34	0	[N:4403820970006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	823595 0000000000	87000011111063 (2) Centrala
53	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 06.07.2020	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011109775 (2) Centrala
54	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 06.07.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] UP	0000000000	87000011110447 (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)	
55	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 06.07.2020	0,00	1,30	35	[N:4502935210003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] Po		10104182486001 (2) Filijala Gradiška
56	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 06.07.2020	0,00	1,30	35	[N:4503160090002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:00000000] Po	0000000000	05902847831001 (2) Filijala Mrkonjić Grad
57	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 06.07.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	06NOV028358921 0000000000	87000011109796 (2) Centrala
58	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 06.07.2020	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000]	1454533 0000000000	87000011111548 (2) Centrala
59	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 06.07.2020	0,00	1,30	999	[N:4511130980006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011108480 (2) Centrala
60	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 06.07.2020	0,00	1,30	43	[N:4506773110005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000]	0000000000	87000011109946 (2) Centrala
61	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 06.07.2020	0,00	1,30	43	[N:4506773110005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011109812 (2) Centrala
62	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 06.07.2020	0,00	0,64	999	[N:4509456690003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011108429 (2) Centrala
63	POSTLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 06.07.2020	0,00	0,48	43	[N:4509842060006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011108319 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:63

<b>Ukupno BAM:</b>	0,00	6.538,46
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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				
562-099-00011503-32	0,00	302,71	5622018881362673	UPLATA SOLID NA LD 6/2020
06.07.20 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000			4400930280006	712173 01/07/20 31/07/20 0000000 002 0000000000
338-300-22508071-28	0,00	212,98	5622018881322968	33830022508071284209220100023071217301062030
06.07.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023				06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
551-030-00012262-40	0,00	210,73	5622018881324299	55103000012262404401359280008071217301062030
06.07.20 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 14401359280008				06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
154-921-20131835-85	0,00	174,60	5622018881322591	15492120131835854402889700004071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	06200020000000999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
555-008-00513530-75	0,00	162,30	5622018881341615	55500800513530754401298710004071217301052031
06.07.20 AD GRADITELJ TESLIC			4401298710004	05201030000000000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
338-550-22701082-57	0,00	124,17	5622018881340153	33855022701082574218968700014071217301062030
06.07.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-00004171-09	0,00	122,80	5622018881339710	Sredstva solidarnosti za 6/2020
06.07.20 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/06/20 30/06/20 0000000 002 0000000000
571-030-00000814-37	0,00	114,51	5622018881358715	57103000000814374402138720000071217301062030
06.07.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-350-22575808-07	0,00	108,91	5622018881339760	33835022575808074403657960006071217301062030
06.07.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29	0,00	107,29	5622018881356012	33890022013206294200872000007071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				06200890000000999999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22013206-29	0,00	100,75	5622018881355627	33890022013206294200872000007071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				06200020000000999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
551-460-22115580-41	0,00	93,05	5622018881324295	55146022115580414500305800004071217301062030
06.07.20 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004				06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-241-11000617-31	0,00	92,99	5622018881371841	56724111000617314402860800000071217301062030
06.07.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUKA4402860800000				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81492886-54	0,00	82,68	5622018881350417	UPLATA DOPRINOSA SOLIDARNOSTI
06.07.20 GMP ENTERIJERI DOO BANJA LUKA KARA? XD0?OR? XD4404339960001				712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85	0,00	77,59	5622018881322605	15492120131835854403098880005071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	06200020000000099999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85	0,00	75,01	5622018881355504	15492120131835854200824880038071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	06200850000000999999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85	0,00	71,71	5622018881355417	15492120131835854200703820003071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	06200890000000999999999999999999 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-099-00006481-63</b>	<b>0,00</b>	<b>70,00</b>	5622018881366497/0	SREDSTVA SOL
06.07.20 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005			712173	01/01/20 30/06/20 0000000 056 0000000000
<b>161-000-01567100-10</b>	<b>0,00</b>	<b>65,34</b>	5622018881322133	16100001567100104400237800004071217301062030
06.07.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB754004400237800004			712173	06201190000000000000000000000000 01/06/20 30/06/20 0000000 119 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>62,24</b>	5622018881355446	1610000107514914200862970008071217301062030
06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008			712173	06200890000000099999999999999999 01/06/20 30/06/20 0000000 089 9999999999
<b>551-008-00004108-69</b>	<b>0,00</b>	<b>60,04</b>	5622018881341787	55100800004108694401137380004071217301062030
06.07.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004			712173	0620025000000090233000228 01/06/20 30/06/20 0000000 025 9023000228
<b>567-241-11000734-68</b>	<b>0,00</b>	<b>59,96</b>	5622018881325421	56724111000734684403898810005071217301032030
06.07.20 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ.4403898810005			712173	04200020000000000000000000000000 01/03/20 30/04/20 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>59,18</b>	5622018881355960	33890022013206294403087410007071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	06200020000000999999999999999999 01/06/20 30/06/20 0000000 002 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>58,88</b>	5622018881355420	15492120131835854200703820003071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003			712173	06200850000000999999999999999999 01/06/20 30/06/20 0000000 085 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>57,07</b>	5622018881356031	33890022013206294200872000007071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	06200880000000999999999999999999 01/06/20 30/06/20 0000000 088 9999999999
<b>562-099-81370116-55</b>	<b>0,00</b>	<b>54,70</b>	5622018881344244/0	SOLIDARNOST
06.07.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006			712173	01/06/20 30/06/20 0000000 002 0000000000
<b>338-140-22000559-35</b>	<b>0,00</b>	<b>53,01</b>	5622018881355106	33814022000559354272080450049071217301062030
06.07.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049			712173	06200020000000000000000000000000 01/06/20 30/06/20 0000000 002 0000000000
<b>338-900-22012939-54</b>	<b>0,00</b>	<b>52,56</b>	5622018881323130	33890022012939544201159470024071217301062030
06.07.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024			712173	06200560000000000000000000000000 01/06/20 30/06/20 0000000 056 0000000000
<b>194-146-01208081-90</b>	<b>0,00</b>	<b>52,13</b>	5622018881340581	19414601208081904403165150009071217301062030
06.07.20 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009			712173	06200740000000000000000000000000 01/06/20 30/06/20 0000000 074 0000000000
<b>562-009-00002709-75</b>	<b>0,00</b>	<b>51,63</b>	5622018881327634/0	sred solid 06/20
06.07.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002			712173	01/06/20 30/06/20 0000000 015 0000000000
<b>562-008-00002424-09</b>	<b>0,00</b>	<b>49,76</b>	5622018881331379	JAVNI PRIHODI RS
06.07.20 OPSTINA BERKOVICI 4401422740006			712173	01/05/20 31/05/20 0000000 099 0000000000
<b>199-562-00994588-86</b>	<b>0,00</b>	<b>48,51</b>	5622018881370125	19956200994588864502059320009071217301062030
06.07.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009			712173	06200070000000000000000000000000 01/06/20 30/06/20 0000000 007 0000000000
<b>562-011-81282190-37</b>	<b>0,00</b>	<b>48,00</b>	5622018881320673	POSEBAN DOPRINOS ZA SOLIDARNOST
06.07.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002			712173	01/06/20 30/06/20 0000000 072 0000000000
<b>562-099-00003222-43</b>	<b>0,00</b>	<b>46,80</b>	5622018881360670/0	doprinos solidarnosti
06.07.20 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. 4401338790006			712173	01/06/20 30/06/20 0000000 102 0000000000
<b>562-099-00005789-05</b>	<b>0,00</b>	<b>46,72</b>	5622018881367909/0	UPL POREZA SOLID. ZA 06/2020
06.07.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000			712173	01/06/20 30/06/20 0000000 075 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 144

na dan: 06.07.2020

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				
562-099-81438413-28	0,00	46,52	5622018881322586	15492120131835854200885910002071217301062030 062008800000009999999999
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/06/20 30/06/20 0000000 088 9999999999
567-162-11000979-03	0,00	45,66	5622018881342903	56716211000979034400787030001071217301042031 052000200000000000000000
06.07.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	712173 01/04/20 31/05/20 0000000 002 0000000000
562-005-00003708-87	0,00	44,31	5622018881349564/0	sol fond
06.07.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA			4400140630007	712173 01/06/20 30/06/20 0000000 027 0000000000
562-012-00002348-41	0,00	44,26	5622018881336932	SOLIDARNOST ZA 5/2020
06.07.20 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/05/20 31/05/20 0000000 089 0000000000
551-790-22221092-45	0,00	42,79	5622018881341553	55179022221092454404212200008071217301062030 062000200000000000000000
06.07.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO			4404212200008	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80729376-26	0,00	41,82	5622018881341370	UPLATA ZA LECENJE DJECE 5-6 /20
06.07.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006			44002927720006	712173 01/05/20 30/06/20 0000000 103 0000000000
551-012-00000829-10	0,00	41,53	5622018881324572	55101200000829104401118750003071217301072031 072005300000000000000000
06.07.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR			4401118750003	712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81438413-28	0,00	41,43	5622018881322583	15492120131835854200885910002071217301062030 06200890000000009999999999
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/06/20 30/06/20 0000000 089 9999999999
562-008-00000028-19	0,00	41,40	5622018881354395/0	05/20
06.07.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38			89224401946060002	712173 01/05/20 31/05/20 0000000 006 0000000000
562-099-81438413-28	0,00	41,05	5622018881355499	15492120131835854200824880038071217301062030 062008800000009999999999
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/06/20 30/06/20 0000000 088 9999999999
562-003-00000135-40	0,00	39,27	5622018881370509/0	UPLATA NAKANDE FONDU SOLIDAR.ZA VI/20
06.07.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16			76300 B14400395620005	712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00000516-13	0,00	37,79	5622018881368514/0	solidarnosti
06.07.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75			4400815340003	712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04	0,00	37,76	5622018881370874	55179022204066044200770770002071217301062030 062008500000009999999999
06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200770770002	712173 01/06/20 30/06/20 0000000 085 9999999999
567-353-25001881-93	0,00	36,76	5622018881371146	56735325001881934503365900007071217301062030 062009500000000000000000
06.07.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503365900007	712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-81438413-28	0,00	36,34	5622018881322629	15492120131835854402553460005071217301062030 062008500000009999999999
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	712173 01/06/20 30/06/20 0000000 085 9999999999
161-000-00107514-91	0,00	35,81	5622018881355330	16100000107514914201361110005071217301062030 062008500000009999999999
06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201361110005	712173 01/06/20 30/06/20 0000000 085 9999999999
562-010-00004038-16	0,00	35,60	5622018881320120/0	SOLIDARNOST
06.07.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA			4401086450002	712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-01873800-52	0,00	35,23	5622018881340722	16100001873800524404218150002071217301062030 062005600000000000000000
06.07.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L			4404218150002	712173 01/06/20 30/06/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-11000013-85 06.07.20 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	34,90	5622018881325327	56736211000013854403214030006071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-001-00015082-82 06.07.20 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001	0,00	34,80	5622018881341797	55100100015082824400949380001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,59	5622018881355412 4200703820003	15492120131835854200703820003071217301062030 06200890000000009999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
554-008-00000157-43 06.07.20 RIM SPED DOO BRODBrod	0,00	34,44	5622018881358672 4400128180004	55400800000157434400128180004071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,36	5622018881355551 4200824880038	15492120131835854200824880038071217301062030 06200020000000009999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-003-81074438-72 06.07.20 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	33,96	5622018881323830	DOP. SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	32,72	5622018881370917	55179022204066044200770770002071217301062030 06200020000000009999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-008-00000028-19 06.07.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003	0,00	32,65	5622018881354327/0	05/20 VRTIC 712173 01/05/20 31/05/20 0000000 006 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	32,47	5622018881370932	55179022204066044200770770002071217301062030 06200890000000009999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
567-353-25001881-93 06.07.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503329770008	0,00	30,72	5622018881371665	56735325001881934503329770008071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-241-22000008-94 06.07.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	30,18	5622018881372060	56724122000008944404216370005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-004-00020171-76 06.07.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	29,91	5622018881358968	55200400020171764402621720002071217301062030 06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
161-045-00721100-31 06.07.20 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	29,49	5622018881354551	16104500721100314402389050003071217301022031 03200020000000000000000000000000 712173 01/02/20 31/03/20 0000000 002 0000000000
562-100-80000076-42 06.07.20 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	29,25	5622018881354007/0	SODIARNOSZT 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,88	5622018881355418 4200703820003	15492120131835854200703820003071217301062030 06200880000000009999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	28,87	5622018881355453	1610000107514914200793630003071217301062030 06200890000000009999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
567-241-22000008-94 06.07.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	28,86	5622018881371993	56724122000008944404216370005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-008-0000028-19	0,00	28,70	5622018881354190/0	05/20 DOM K
06.07.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234402770210009				712173 01/05/20 31/05/20 0000000 006 0000000000
154-921-20131835-85	0,00	28,29	5622018881322614	15492120131835854402182030002071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002				062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-007-81065878-45	0,00	27,48	5622018881338266/0	doprinos jun/2020
06.07.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009				712173 01/06/20 30/06/20 0000000 074 9074059545
154-921-20131835-85	0,00	26,92	5622018881355537	15492120131835854200824880038071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-006-00002727-71	0,00	26,85	5622018881312595	uolata u fond za liječenje djece
06.07.20 RAMAZ DOO CAJNICE 4400654310001				712173 01/06/20 30/06/20 0000000 023 0000000000
562-099-00003434-86	0,00	26,56	5622018881320063/0	solid
06.07.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003				712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29	0,00	26,51	5622018881356063	33890022013206294200200670004071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
194-106-99202001-33	0,00	26,04	5622018881356105	19410699202001334404061400000071217301062030
06.07.20 VAMAL GRUPA DOOLICA VIDOVANSKA 25 78250 LAK4404061400000				062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85	0,00	25,82	5622018881322459	15492120131835854402553460005071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005				062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
555-300-00406636-26	0,00	24,68	5622018881325558	55530000406636264400190490001071217301062030
06.07.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				062006600000000000000000 712173 01/06/20 30/06/20 0000000 066 0000000000
562-005-81067048-28	0,00	24,67	5622018881368056/0	pos. dop. solidarnosti 01.01-30.06.20
06.07.20 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM4508350810003				712173 01/01/20 30/06/20 0000000 028 0000000000
562-008-0000028-19	0,00	24,33	5622018881354350/0	05/20
06.07.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401377260006				712173 01/05/20 31/05/20 0000000 006 0000000000
338-900-22013206-29	0,00	24,13	5622018881354739	33890022013206294200803700005071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
551-001-00003396-26	0,00	24,10	5622018881324762	55100100003396264400830220006071217301062030
06.07.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-276-00000169-88	0,00	23,80	5622018881342478	57227600000169884400543240004071217301042030
06.07.20 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004				042008800000009999999999 712173 01/04/20 30/04/20 0000000 088 9999999999
338-900-22013206-29	0,00	23,76	5622018881354745	33890022013206294200872000007071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				06201190000000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
562-099-81224903-67	0,00	23,24	5622018881307519	Poseban doprinos za solidarnost 05/20
06.07.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE, 4403790700009				712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00018508-66	0,00	23,24	5622018881335587/0	DOP. ZA FS
06.07.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008				712173 01/06/20 30/06/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna







**Izvjestaj o promjenama na racunu**  
na dan: 06.07.2020

Izvod: 144

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				
562-001-00002630-25	0,00	16,90	5622018881356421/0	dopr za plijec dj u inostranatvu6/20
06.07.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC/4501750060009			712173	06/07/20 06/07/20 0000000 078 0000000000
562-099-00007080-12	0,00	16,61	5622018881330098/0	uplata dop za solidarnost 06/20
06.07.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009			712173	01/06/20 30/06/20 0000000 067 0000000000
161-000-00107514-91	0,00	16,60	5622018881354602	16100000107514914201361110005071217301062030
06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005			712173	01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85	0,00	16,60	5622018881355565	15492120131835854200957250002071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200957250002			712173	01/06/20 30/06/20 0000000 089 9999999999
562-099-00011036-75	0,00	16,60	5622018881361447	SOLIDARNOST 06/20
06.07.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI 4401106310008			712173	01/06/20 30/06/20 0000000 056 0000000000
551-790-22204066-04	0,00	16,36	5622018881370591	55179022204066044200932000001071217301062030
06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001			712173	01/06/20 30/06/20 0000000 002 9999999999
338-900-22013206-29	0,00	16,09	5622018881354740	33890022013206294200803700005071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/06/20 30/06/20 0000000 008 9999999999
551-790-22204066-04	0,00	16,03	5622018881370918	55179022204066044200770770002071217301062030
06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002			712173	01/06/20 30/06/20 0000000 056 9999999999
551-790-22204066-04	0,00	15,85	5622018881370608	55179022204066044200734460005071217301062030
06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005			712173	01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85	0,00	15,81	5622018881355546	15492120131835854200824880038071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038			712173	01/06/20 30/06/20 0000000 107 9999999999
154-921-20131835-85	0,00	15,68	5622018881322592	15492120131835854402889700004071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004			712173	01/06/20 30/06/20 0000000 074 9999999999
562-099-00016325-19	0,00	15,62	5622018881368905	SREDSTVA SOLIDARNOSTI
06.07.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001			712173	01/06/20 30/06/20 0000000 056 0000000000
562-001-80235313-07	0,00	15,60	5622018881363235/0	SOLIDARNOST 01-06/20
06.07.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA I IZRADU F4504386270000			712173	01/01/20 30/06/20 0000000 094 0000000000
338-900-22013206-29	0,00	15,43	5622018881355938	33890022013206294200803700005071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/06/20 30/06/20 0000000 005 9999999999
154-921-20131835-85	0,00	15,18	5622018881322504	15492120131835854402992540007071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007			712173	01/06/20 30/06/20 0000000 088 9999999999
554-010-00011224-15	0,00	15,13	5622018881358779	55401000011224154403032600001071217301042030
06.07.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4 4403032600001			712173	01/04/20 30/04/20 0000000 013 0000000000
161-000-00107514-91	0,00	14,97	5622018881354556	16100000107514914200793630003071217301062030
06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003			712173	01/06/20 30/06/20 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.291.801,67	0,00	9.211,47	1.301.013,14	

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 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,89	5622018881355466 124EI4200862970008	16100000107514914200862970008071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
554-002-00000579-41 06.07.20 JOVIC SD DOOUgljjevik	0,00	14,80	5622018881359439 4401885330001	55400200000579414401885330001071217301062030 06201090000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
161-085-00081800-27 06.07.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	14,69	5622018881322058	16108500081800274500817960003071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
555-300-00406636-26 06.07.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,60	5622018881325949	55530000406636264400190490001071217301062030 06200660000000000000000000 712173 01/06/20 30/06/20 0000000 066 0000000000
562-012-81575213-30 06.07.20 ELEKTROINVEST D.O.O.ISTOCNA ILIDZA	0,00	14,45	5622018881365702 4403581700000	Uplata doprinosa za solidarnost 6/20 712173 01/06/20 30/06/20 0000000 085 0000000000
161-085-00108600-40 06.07.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	14,42	5622018881369878 4506158470000	16108500108600404506158470000071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
554-010-00011224-15 06.07.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	14,29	5622018881358297 4403032600001	55401000011224154403032600001071217301052031 05200130000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
338-390-22659300-62 06.07.20 ZU DR KONATAR DOBOJALEKSE VIDA KOVICA 1 DOBOJ	0,00	14,18	5622018881370186 4403181430003	33839022659300624403181430003071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,95	5622018881322510 4402992540007	15492120131835854402992540007071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622018881322618 4200885910002	15492120131835854200885910002071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
567-570-25000065-49 06.07.20 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	13,63	5622018881359914	56757025000065494510186130009071217301022029 07200270000000000000000000 712173 01/02/20 29/07/20 0000000 027 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,60	5622018881354567 124EI4200793630003	16100000107514914200793630003071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,51	5622018881370875 4200770770002	55179022204066044200770770002071217301062030 0620119000000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,43	5622018881355506 124EI4200793630003	16100000107514914200793630003071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,34	5622018881322594 4402889700004	15492120131835854402889700004071217301062030 0620075000000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,33	5622018881355538 4200824880038	15492120131835854200824880038071217301062030 0620028000000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
551-790-22210898-72 06.07.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO'	0,00	13,24	5622018881324381 4404093510001	55179022210898724404093510001071217301062030 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				
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,23	5622018881356064	33890022013206294201178930001071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,02	5622018881356033	33890022013206294200071920023071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
567-162-11000856-81 06.07.20 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	13,01	5622018881326275	56716211000856814401216840002071217301062030 062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,94	5622018881355572	33890022013206294402491500005071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
567-321-11000171-68 06.07.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	12,83	5622018881326449	56732111000171684401054170008071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-541-11000086-19 06.07.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	12,82	5622018881325334	56754111000086194403149110005071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	12,47	5622018881355560	15492120131835854200824880038071217301062030 062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	12,43	5622018881355370	16100000107514914200737990005071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,37	5622018881356075	33890022013206294200947700000071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
552-040-00023398-77 06.07.20 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	12,17	5622018881325220	55204000023398774402818190005071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
555-300-00406636-26 06.07.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	12,16	5622018881325948	55530000406636264400190490001071217301062030 062006600000000000000000 712173 01/06/20 30/06/20 0000000 066 0000000000
567-353-11000159-88 06.07.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC 4401266600002	0,00	12,16	5622018881371156	56735311000159884401266600002071217301062030 062009500000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,94	5622018881355582	33890022013206294200872000007071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
571-030-00000437-04 06.07.20 GALEB GROUP DOOSTEFANA DE?amp? XC8?ANSKOG 241 4400375600008	0,00	11,88	5622018881371865	57103000000437044400375600008071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-011-00002248-02 06.07.20 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	11,88	5622018881328843	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
552-003-00019639-72 06.07.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	11,79	5622018881372074	55200300019639724503644700000071217301062030 062000600000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **06.07.2020**

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				
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,76	5622018881322460 4200885910002	15492120131835854200885910002071217301062030 062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
562-011-00001760-11 06.07.20 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	11,75	5622018881364640 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VI/20 712173 01/06/20 30/06/20 0000000 013 0000000000
552-003-00024541-13 06.07.20 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	11,74	5622018881342258 4503668710006	55200300024541134503668710006071217301062030 062006000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,61	5622018881355966 I4200947700000	33890022013206294200947700000071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
567-321-25000120-57 06.07.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	11,52	5622018881371593 4502899310004	56732125000120574502899310004071217301062030 062008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,52	5622018881355583 I4200872000007	33890022013206294200872000007071217301062030 062010300000009999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,50	5622018881355489 4200703820003	15492120131835854200703820003071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
161-045-00351300-42 06.07.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC 4400785250004	0,00	11,50	5622018881322099 4400785250004	16104500351300424400785250004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00003469-78 06.07.20 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	11,44	5622018881341155/0 MR14401194690001	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 067 0000000000
194-106-08035001-27 06.07.20 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LUK 4400955350009	0,00	11,43	5622018881323255 4400955350009	19410608035001274400955350009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-570-11000040-94 06.07.20 FITAK DOO DERVENTADERVENTADERVENTA	0,00	11,30	5622018881358923 4404197640004	56757011000040944404197640004071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
555-300-00179129-55 06.07.20 LUG PETROL DOO	0,00	11,20	5622018881360340 4400150430006	55530000179129554400150430006071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
141-478-53200016-41 06.07.20 INOVESTA HOLZ DOO PRIJEDOR	0,00	11,13	5622018881322402 4404411310009	14147853200016414404411310009071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-253-11000003-24 06.07.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622018881358821 4402102450006	56725311000003244402102450006071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,07	5622018881370950 SA14200734460005	55179022204066044200734460005071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
552-030-00024176-76 06.07.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,03	5622018881341515 051214403193440004	55203000024176764403193440004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622018881355954	33890022013206294200754810002071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
194-106-08035001-27 06.07.20 ARDOR DOVOJVODE PERE KRECE 21 78000 BANJA LUK 4400955350009	0,00	10,93	5622018881323248	19410608035001274400955350009071217301022029 0220002000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	10,75	5622018881370927	55179022204066044201173030002071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	10,75	5622018881355507	16100000107514914200793630003071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-490-22192937-76 06.07.20 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR :4403281730004	0,00	10,68	5622018881324075	55149022192937764403281730004071217301052030 0620074000000000000000000 712173 01/05/20 30/06/20 0000000 074 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	10,63	5622018881370935	55179022204066044403543360009071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,51	5622018881355944	33890022013206294200947700000071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
555-100-00129106-68 06.07.20 SUR KAFE BAR DARKO TRBOJEVIC VIOLETA S.P.KOZAR:4509049540005	0,00	10,42	5622018881326500	55510000129106684509049540005071217301012031 1220007000000000000000000 712173 01/01/20 31/12/20 0000000 007 0000000000
194-110-09089001-31 06.07.20 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	10,40	5622018881355868	19411009089001314501058060007071217301062030 0620005000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	10,31	5622018881355427	15492120131835854200703820003071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-099-80904839-56 06.07.20 SV COMPANY DOO LAKTASI	0,00	10,30	5622018881313017	SREDSTVA FONDA SOLIDARNOSTI ZA 06/20 4403064550006 712173 01/06/20 30/06/20 0000000 056 0000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	10,30	5622018881354890	33890022013206294200145980007071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
552-014-00011654-14 06.07.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,26	5622018881370770	55201400011654144401085210008071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,26	5622018881354755	33890022013206294200161160001071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
572-256-00001503-73 06.07.20 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ 4507795990005	0,00	10,17	5622018881371370	57225600001503734507795990005071217301012030 0620028000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
154-921-20032705-73 06.07.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 1:4403360790004	0,00	10,13	5622018881340289	15492120032705734403360790004071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-300-00406636-26 06.07.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	10,12	5622018881325794	55530000406636264403609050006071217301062030 0620066000000000000000000 712173 01/06/20 30/06/20 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				
562-007-00000025-77	0,00	10,07	5622018881351261/0	DOP ZA SOLIDARNOS
06.07.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002				712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22013206-29	0,00	10,06	5622018881354758	33890022013206294227631130002071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002				062010700000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
338-900-22013206-29	0,00	10,05	5622018881355588	33890022013206294200803700005071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
141-555-53200145-52	0,00	10,03	5622018881340051	1415553200145524403141640005071217301052031
06.07.20 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005				052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-00107514-91	0,00	10,02	5622018881354563	16100000107514914200793630003071217301062030
06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
567-570-11000002-14	0,00	10,00	5622018881358924	56757011000002144403621850000071217301072031
06.07.20 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000				072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-80311963-92	0,00	10,00	5622018881336357/0	DOP. ZA SOLIDA.
06.07.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005				712173 01/06/20 30/06/20 0000000 053 0000000000
154-921-20131835-85	0,00	9,91	5622018881322628	15492120131835854402182030002071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002				062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-009-00003020-15	0,00	9,91	5622018881362400	Doprinosi za liječenje djece
06.07.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA 4500880570002				712173 0000000 116 0000000000
555-300-00406636-26	0,00	9,90	5622018881325950	55530000406636264400190490001071217301062030
06.07.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				062006600000000000000000 712173 01/06/20 30/06/20 0000000 066 0000000000
552-000-00006112-60	0,00	9,79	5622018881341916	5520000006112604400809880004071217301062030
06.07.20 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU14400809880004				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81074829-61	0,00	9,76	5622018881343441/0	doprinos za solidarnost
06.07.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007				712173 01/06/20 30/06/20 0000000 074 0000000000
551-450-22314830-10	0,00	9,68	5622018881359826	55145022314830104403260220006071217301062030
06.07.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006				062011900000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
338-900-22013206-29	0,00	9,68	5622018881354751	33890022013206294200161160001071217301062030
06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85	0,00	9,66	5622018881322601	15492120131835854403098880005071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85	0,00	9,61	5622018881322484	15492120131835854403098880005071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
567-483-11004951-03	0,00	9,58	5622018881359374	56748311004951034400545450006071217301022029
06.07.20 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006				022008500000000102290220 712173 01/02/20 29/02/20 0000000 085 0102290220

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				
562-120-80006589-87 06.07.20 JEVTIC DOO	0,00	9,58	5622018881307967 4401220520004	FOND SOLIDAR 712173 01/05/20 30/06/20 0000000 075 0000000000
194-106-02908031-35 06.07.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	9,56	5622018881355851 4401164510009	19410602908031354401164510009071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,44	5622018881354511 4200334950020	15492120131835854200334950020071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,39	5622018881355477 4200703820003	15492120131835854200703820003071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
567-463-25000255-66 06.07.20 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR	0,00	9,38	5622018881359468 4509625040005	56746325000255664509625040005071217301062031 122007500000000000000000 712173 01/06/20 31/12/20 0000000 075 0000000000
555-100-00405470-35 06.07.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	9,37	5622018881325699 74404366690008	55510000405470354404366690008071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00001450-71 06.07.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB	0,00	9,33	5622018881354476/0 I4400029520006	juni/2020 712173 01/06/20 30/06/20 0000000 038 0000000000
567-321-11000153-25 06.07.20 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	9,32	5622018881342844 4403183300000	56732111000153254403183300000071217306072006 072000800000000000000000 712173 06/07/20 06/07/20 0000000 008 0000000000
562-003-81354852-14 06.07.20 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622018881312603 4403806470009	Uplata 0,25? solidarnog doprinosa za 06/20 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,28	5622018881355324 124EF4201229350005	16100000107514914201229350005071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
572-216-00001356-49 06.07.20 KRCMA JOVANA SP, JOVANA BOJANIC,GRADISKA, NIKO	0,00	9,27	5622018881372045 4507146830007	57221600001356494507146830007071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,22	5622018881354610 124EF4201229350005	16100000107514914201229350005071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-005-80300237-09 06.07.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622018881335685 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 027 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5622018881322599 4403098880005	15492120131835854403098880005071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5622018881322509 4402182030002	15492120131835854402182030002071217301062030 0620116000000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
567-352-25000008-38 06.07.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	9,10	5622018881371657 4503331590009	56735225000008384503331590009071217301062030 062009500000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-81504562-43 06.07.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	9,10	5622018881347738/0 4510878440008	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.291.801,67	0,00	9.211,47		1.301.013,14

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 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	9,09	5622018881355460	16100000107514914200862970008071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
554-012-00300291-90 06.07.20 ZTR VEKI vlGordana SekulicHan Pijesak	0,00	9,06	5622018881358592 4510212740007	55401200300291904510212740007071217301042031 05200410000000000000000000 712173 01/04/20 31/05/20 0000000 041 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,03	5622018881370603	55179022204066044200932000001071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5622018881322608 4402889700004	15492120131835854402889700004071217301062030 0620053000000009999999999 712173 01/06/20 30/06/20 0000000 053 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,93	5622018881370554	55179022204066044200770770002071217301062030 0620078000000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
567-321-11000207-57 06.07.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	8,92	5622018881371140 4404375680007	56732111000207574404375680007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	8,92	5622018881354770	33890022013206294200071920023071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
555-200-00463580-61 06.07.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	8,80	5622018881325389 4401204160006	55520000463580614401204160006071217301062030 06200670000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
567-321-25000173-92 06.07.20 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	8,79	5622018881358507	56732125000173924508992090004071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,75	5622018881355945	33890022013206294402491500005071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,73	5622018881355491 4200703820003	15492120131835854200703820003071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
552-002-00023837-40 06.07.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ4402956740008	0,00	8,71	5622018881342325	55200200023837404402956740008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00000401-18 06.07.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,60	5622018881346920 4400338400007	UPLATA DOP. ZA BOL.DJ.LD-6/20 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	8,53	5622018881355508	16100000107514914200793630003071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	8,52	5622018881370631	55179022204066044227617220023071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-007-80244753-08 06.07.20 KOD RAJE, DMITRASINOVIC BOZANA S.P. NOVI GRAD PE4504905560002	0,00	8,51	5622018881319388/0	solidarnost 712173 01/01/20 30/06/20 0000000 011 0000000000
552-023-00028096-08 06.07.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	8,47	5622018881324171	55202300028096084403432290001071217301062030 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				
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,31	5622018881355950	33890022013206294200782430002071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-81546616-78 06.07.20 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAVI 4511172470008	0,00	8,25	5622018881361992/0	solid 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
186-144-03100264-05 06.07.20 AUTO SKOLA SKULA SAMIR SKULIC SP DOBOJ, DOBOJ D4509455700005	0,00	8,22	5622018881369825	18614403100264054509455700005071217301012030 062002800000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4200770770002	0,00	8,13	5622018881370876	55179022204066044200770770002071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,07	5622018881354771	33890022013206294200947700000071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
551-720-22048436-68 06.07.20 PEWAG 4.0 DOO BANJA LUKA BULEVAR VOJVODE STEPE 4404563330005	0,00	8,03	5622018881370892	55172022048436684404563330005071217301042031 052000200000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000
551-470-22065329-51 06.07.20 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKRA 4507865520001	0,00	8,00	5622018881341621	55147022065329514507865520001071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-81553878-67 06.07.20 TRGOVINSKA RADNJA AB MARKET BEHIRETA MESIC S.I4511210660002	0,00	7,98	5622018881349188/0	UPLATA POSEBNOG DOPRINOSA SOLID 01.01-30.06.20 712173 01/01/20 30/06/20 0000000 028 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,97	5622018881355336	16100000107514914200793630003071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	7,97	5622018881355465	16100000107514914200824960007071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-099-80237352-49 06.07.20 PREVOZ PETROVIC SINISA S P B LUKA	0,00	7,95	5622018881365121	DOPRINOSI ZA SOLIDARNOST 4505532300001 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	7,91	5622018881354609	16100000107514914200737990005071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
199-561-00457823-36 06.07.20 ROSTILJNICA ADO, RASEMA ALIC S.P. GRAPSKA GORNJA 4511019010006	0,00	7,87	5622018881355723	19956100457823364511019010006071217301012030 062002800000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	7,86	5622018881355461	16100000107514914200824960007071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-099-81197059-82 06.07.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA 4227713700095	0,00	7,85	5622018881362274	DOPRINOS ZA FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 008 0000000006
562-099-00000001-06 06.07.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	7,80	5622018881356451	SOLIDAR 4400810540004 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00001324-62 06.07.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	7,80	5622018881361455	plata 6/20 4501250250006 712173 01/06/20 30/06/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.291.801,67	0,00	9.211,47		1.301.013,14

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22089367-08 06.07.20 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 14508634170004	0,00	7,79	5622018881323923	55147022089367084508634170004071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,76	5622018881355433	15492120131835854200703820003071217301062030 06200780000000099999999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
567-541-11000091-04 06.07.20 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	7,69	5622018881371904	56754111000091044402742600004071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-099-00001554-03 06.07.20 M?G - SELAK MILAN SP ,B.LUKA	0,00	7,61	5622018881363624	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81180412-18 06.07.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA 14403683880002	0,00	7,55	5622018881353091/0	sol fond 712173 01/04/20 30/06/20 0000000 027 0000000000
562-099-81524458-10 06.07.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	7,54	5622018881339682	Uplata sredstava solidarnosti za 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81177706-83 06.07.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	7,53	5622018881363109/0	DOP ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 015 0000000000
567-241-27000142-63 06.07.20 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR4403216590009	0,00	7,50	5622018881325256	56724127000142634403216590009071217301052030 07200020000000000000000000000000 712173 01/05/20 30/07/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622018881322503	15492120131835854402992540007071217301062030 06200890000000099999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,48	5622018881354961	33890022013206294200872000007071217301062030 06200940000000099999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,40	5622018881354893	33890022013206294200071920023071217301062030 06200050000000099999999999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-099-00017413-53 06.07.20 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P4505364910001	0,00	7,32	5622018881348287/0	solid za 6/20 712173 01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,30	5622018881322493	15492120131835854402889700004071217301062030 06200280000000099999999999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	7,28	5622018881370609	55179022204066044200734460005071217301062030 06201130000000099999999999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,27	5622018881355599	33890022013206294200782430002071217301062030 06200880000000099999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,26	5622018881355939	33890022013206294200803700005071217301062030 06200890000000099999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,19	5622018881322611	15492120131835854402889700004071217301062030 06200850000000099999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-00014294-98 06.07.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA 4401796310005	0,00	7,14	5622018881361898/0	sred sol 712173 01/06/20 30/06/20 0000000 025 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				
562-003-81560569-74 06.07.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC	0,00	7,12	5622018881361018 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 06/20 712173 01/07/20 31/07/20 0000000 005 0000000005
567-241-11000753-11 06.07.20 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	7,10	5622018881371015 A4403925990002	56724111000753114403925990002071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,09	5622018881355439 124EI4200862970008	16100000107514914200862970008071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622018881355545 4200824880038	15492120131835854200824880038071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,03	5622018881355595 I4200782430002	33890022013206294200782430002071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,92	5622018881370641 I4403205390008	55179022204066044403205390008071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,92	5622018881354943 I4200947700000	33890022013206294200947700000071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-099-81428043-98 06.07.20 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	6,89	5622018881307478 4404235160003	Fond solidarnosti 05/20 PJ Banja LUka 712173 01/05/20 31/05/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,86	5622018881355490 4200703820003	15492120131835854200703820003071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,84	5622018881355999 I4200947700000	33890022013206294200947700000071217301062030 062002300000009999999999 712173 01/06/20 30/06/20 0000000 023 9999999999
555-007-00032480-11 06.07.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	6,83	5622018881326171 I4501856130006	55500700032480114501856130006071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00002554-10 06.07.20 DEMIT DOO LAKTASI KOVLJKE PRNJE 4,JAKUPOVCI	0,00	6,82	5622018881349691/0 7824401608410006	POS DOP ZA SOL NA NETO PLATU 712173 01/05/20 31/05/20 0000000 056 0000000000
562-008-81262640-52 06.07.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101	0,00	6,82	5622018881350919/0 TREF4403222480002	FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 107 0000000000
562-010-00004317-52 06.07.20 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420	0,00	6,82	5622018881337316/0 SI4401275420009	fond 712173 01/06/20 30/06/20 0000000 095 0000000000
154-560-20022772-31 06.07.20 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	6,81	5622018881340131 4507660710002	15456020022772314507660710002071217301042030 062000200000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
194-106-99380001-18 06.07.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B	0,00	6,74	5622018881340681 z4404154910008	19410699380001184404154910008071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,72	5622018881355442 I24EI4200737990005	16100000107514914200737990005071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.291.801,67	0,00	9.211,47		1.301.013,14

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				
199-562-00559376-05 06.07.20 METRO STIL D.O.O., SVALE BB	0,00	6,70	5622018881322856 4402265080001	19956200559376054402265080001071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-002-00000644-40 06.07.20 DOO XDGTmova	0,00	6,67	5622018881359354 4402689950006	55400200000644404402689950006071217301062030 06201090000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
567-241-25000031-73 06.07.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	6,65	5622018881342437 4505368580006	56724125000031734505368580006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-024-00005690-68 06.07.20 KEKEC SP SUVAJAC SLAVOJKA KOZARSKA DUBICADOS	0,00	6,64	5622018881324668 4502068820006	55102400005690684502068820006071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
571-200-00001197-64 06.07.20 KONCARY D.O.O.ZANATSKA BBPRIJEDOR	0,00	6,63	5622018881326217 4403660320000	57120000001197644403660320000071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-651-25000188-76 06.07.20 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC	0,00	6,62	5622018881359508 4509211150003	56765125000188764509211150003071217306072006 07200640000000000000000000 712173 06/07/20 06/07/20 0000000 064 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622018881355474 4200703820003	15492120131835854200703820003071217301062030 06200900000000099999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
562-005-00002792-22 06.07.20 KAMENOREZACKA RADNJA JERICIC, MIRJANA JERICIC	0,00	6,60	5622018881368473/0 4500416380004	UPL 712173 01/06/20 30/06/20 0000000 138 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,59	5622018881355594 I4200071920023	33890022013206294200071920023071217301062030 06200780000000999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
562-099-81450814-73 06.07.20 SINIKOM DOO LAKTASI	0,00	6,59	5622018881347614 4404273760006	Sredstva solidarnosti za JUN 2020 712173 01/06/20 30/06/20 0000000 056 0000000
562-009-81322720-86 06.07.20 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	6,56	5622018881349002 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 06/2020 712173 01/06/20 30/06/20 0000000 015 0000000000
562-099-80883663-49 06.07.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	6,55	5622018881339087/0 A4403146790005	solid za 6/20 712173 01/06/20 30/06/20 0000000 056 0000000000
338-350-22576530-72 06.07.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9	0,00	6,55	5622018881340077 E4510901360009	33835022576530724510901360009071217306072006 07200020000000000000000000 712173 06/07/20 06/07/20 0000000 002 0000000000
551-790-22206705-41 06.07.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,53	5622018881341477 4402861280000	55179022206705414402861280000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-110-12509001-12 06.07.20 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,52	5622018881369795 4401789960002	19411012509001124401789960002071217301062030 062000500000000106300620 712173 01/06/20 30/06/20 0000000 005 0106300620
562-011-80694558-55 06.07.20 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI	0,00	6,50	5622018881349922/0 I4506915600005	SOLIDARNOST 712173 01/06/20 31/07/20 0000000 064 0000000000
161-045-00685000-79 06.07.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217	0,00	6,48	5622018881355142 4403528640003	16104500685000794403528640003071217301062029 06200020000000000000000000 712173 01/06/20 29/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.291.801,67	0,00	9.211,47		1.301.013,14

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				
572-296-00000354-08 06.07.20 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBNNOVI GI4504340870002	0,00	6,47	5622018881324232	57229600000354084504340870002071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,46	5622018881354596	16100000107514914200793630003071217301062030 06200890000000009999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
567-363-11000167-59 06.07.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	6,26	5622018881342709	56736311000167594403861220003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11001043-14 06.07.20 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD4404275200008	0,00	6,25	5622018881358399	56724111001043144404275200008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,24	5622018881354939	33890022013206294200947700000071217301062030 06200880000000009999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,23	5622018881354864	33890022013206294201178930001071217301062030 06200880000000009999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,22	5622018881354964	33890022013206294402491500005071217301062030 06200850000000009999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	6,18	5622018881354513	15492120131835854200334950020071217301062030 06201070000000009999999999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,18	5622018881370597	55179022204066044227521460007071217301062030 06200610000000009999999999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,13	5622018881370570	55179022204066044200770770002071217301062030 06200050000000009999999999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,13	5622018881370644	55179022204066044200770770002071217301062030 06201000000000009999999999999999 712173 01/06/20 30/06/20 0000000 100 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	6,10	5622018881370606	55179022204066044200770770002071217301062030 06201070000000009999999999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	6,08	5622018881322621	15492120131835854402889700004071217301062030 06200460000000009999999999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,05	5622018881370951	55179022204066044227617220023071217301062030 06201070000000009999999999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	6,05	5622018881322623	15492120131835854200885910002071217301062030 06200310000000009999999999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
161-000-01935100-64 06.07.20 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA4404269060008	0,00	6,00	5622018881322231	16100001935100644404269060008071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,97	5622018881370600	55179022204066044403543360009071217301062030 06200990000000009999999999 712173 01/06/20 30/06/20 0000000 099 9999999999
567-162-25000158-71 06.07.20 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK4507032740008	0,00	5,92	5622018881359507	56716225000158714507032740008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,89	5622018881354875	33890022013206294200161160001071217301062030 06200880000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,84	5622018881354962	33890022013206294200872000007071217301062030 06200600000000009999999999 712173 01/06/20 30/06/20 0000000 006 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,84	5622018881370617	55179022204066044200071920031071217301062030 06200780000000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
551-019-00008383-91 06.07.20 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR,4503573170004	0,00	5,83	5622018881325016	55101900008383914503573170004071217301062030 06201020000000000000004620 712173 01/06/20 30/06/20 0000000 102 0000004620
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	5,81	5622018881355426	15492120131835854200703820003071217301062030 06200880000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
161-045-00589100-77 06.07.20 EMPORIO I POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	5,80	5622018881322236	16104500589100774507780530008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,79	5622018881354868	33890022013206294201178930001071217301062030 06200890000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	5,77	5622018881355369	16100000107514914200793630003071217301062030 06200880000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,76	5622018881355961	33890022013206294403087410007071217301062030 06200080000000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,74	5622018881354966	33890022013206294200872000007071217301062030 06201070000000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622018881355669	33890022013206294200803700005071217301062030 06200850000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-005-00000974-44 06.07.20 KP PROGRES AD DOBOJ	0,00	5,73	5622018881345046 4400006070003	UGOVOR O DJELU 06/20 F.SOLID. CVIJANOVIC I BOZIC 712173 06/07/20 06/07/20 0000000 028 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,69	5622018881354941	33890022013206294403087410007071217301062030 06200560000000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
154-580-20101650-67 06.07.20 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIIF4236623960011	0,00	5,66	5622018881355238	15458020101650674236623960011071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011674-04 06.07.20 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN4400837230007	0,00	5,60	5622018881365358/0	SOLIDARNOSTI 06/20 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				
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622018881354933	33890022013206294200947700000071217301062030 0620008000000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
562-099-80969382-39 06.07.20 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU 4403246070000	0,00	5,54	5622018881327661/0	DOPR ZA DJECU 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-362-25000017-06 06.07.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC I4501851920009	0,00	5,52	5622018881372054	56736225000017064501851920009071217301042030 062007400000000000000000 712173 01/04/20 30/06/20 0000000 074 0000000000
562-099-80283232-52 06.07.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	5,48	5622018881344762/0	dop. za solid. 04/05/20 712173 01/04/20 31/05/20 0000000 002 0000000000
552-004-00011290-44 06.07.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	5,47	5622018881324407	55200400011290444400543750002071217301062030 062008800000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,47	5622018881370569	55179022204066044200932000001071217301062030 0620085000000099999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
554-008-00011283-33 06.07.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	5,45	5622018881325167	55400800011283334403118070005071217306072006 072002700000000000000000 712173 06/07/20 06/07/20 0000000 027 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	5,45	5622018881322619	15492120131835854402889700004071217301062030 0620008000000099999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,41	5622018881370553	55179022204066044200770770002071217301062030 0620093000000099999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,41	5622018881370946	55179022204066044403205390008071217301062030 0620088000000099999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
555-100-00474676-94 06.07.20 EGELJIC ZORAN EGELJIC SP BANJA LUKA 4511323940001	0,00	5,34	5622018881326072	55510000474676944511323940001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,33	5622018881355643	33890022013206294200947700000071217301062030 0620085000000099999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-00003068-20 06.07.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,32	5622018881345034/0	dopr za fond solid 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-00003068-20 06.07.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,32	5622018881344641/0	dopr za solid 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00003068-20 06.07.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,32	5622018881344944/0	dopr za fond solid 712173 01/04/20 30/04/20 0000000 075 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,32	5622018881354764	33890022013206294403087410007071217301062030 0620113000000099999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
562-099-00003068-20 06.07.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,32	5622018881344987/0	dopr za fond solid 712173 01/05/20 31/05/20 0000000 075 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,30	5622018881322615	15492120131835854403098880005071217301062030 0620059000000099999999999 712173 01/06/20 30/06/20 0000000 059 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				
562-099-81260101-09	0,00	5,30	5622018881366710/0	dop za solidarnost
06.07.20 ZTR MESNICA KOD MALICA			MALIC MITAR S.P. MRKON.450183960007	712173 01/06/20 30/06/20 0000000 067 0000000000
562-007-00000759-09	0,00	5,28	5622018881320022/0	DOP ZA SOLIDARNOST
06.07.20 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC			MIR 4501926870002	712173 01/06/20 30/06/20 0000000 074 0000000000
154-921-20131835-85	0,00	5,27	5622018881322475	15492120131835854402889700004071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
154-921-20131835-85	0,00	5,23	5622018881355567	15492120131835854200957250002071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85	0,00	5,22	5622018881355561	15492120131835854200824880038071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
154-921-20131835-85	0,00	5,20	5622018881355539	15492120131835854200824880038071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
562-099-81259914-85	0,00	5,20	5622018881367679/0	DOP ZA SOLIDARNOST
06.07.20 ZTR MESNICA KOD MALICA			MALIC RADA S.P. MRKONJ 4509052170006	712173 01/06/20 30/06/20 0000000 067 0000000000
562-011-81458014-51	0,00	5,17	5622018881314636	POSEBAN DOPRINOS ZA SOLIDARNOST
06.07.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 01/06/20 30/06/20 0000000 072 0000000000
551-460-22064885-30	0,00	5,09	5622018881370900	55146022064885304404154080005071217301042031
06.07.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC N			4404154080005	052001300000000000000000 712173 01/04/20 31/05/20 0000000 013 0000000000
551-790-22204066-04	0,00	5,07	5622018881370642	55179022204066044227616920005071217301062030
06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227616920005	062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85	0,00	5,01	5622018881322607	15492120131835854402889700004071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	062000700000009999999999 712173 01/06/20 30/06/20 0000000 007 9999999999
562-099-81574270-51	0,00	5,01	5622018881360482	DOPRINOS ZA FOND SOLIDARNOSTI 06/20
06.07.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F			4227713700664	712173 01/07/20 31/07/20 0000000 008 0000000005
562-099-81445276-03	0,00	5,00	5622018881307484	Fond solidarnosti 05/20 PJ Gradiska
06.07.20 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA			4404235160003	712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81375835-16	0,00	5,00	5622018881356635/0	solidar doprinos
06.07.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF			4403932930007	712173 01/06/20 30/06/20 0000000 074 0000000000
567-570-11000014-75	0,00	5,00	5622018881358919	56757011000014754403838590006071217301062031
06.07.20 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV			4403838590006	122002700000000000000000 712173 01/06/20 31/12/20 0000000 027 0000000000
154-921-20131835-85	0,00	4,99	5622018881322612	15492120131835854402889700004071217301062030
06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
567-241-25001119-10	0,00	4,98	5622018881371736	56724125001119104509659700004071217301062030
06.07.20 ZELENO NARUCI MARINA STUPAR SP BANJA LUKABANJ			4509659700004	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91	0,00	4,96	5622018881354562	1610000107514914200862970008071217301062030
06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200862970008	062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 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				
562-099-00014147-54 06.07.20 PIP 92 DOO BANJA LUKA	0,00	4,94	5622018881353541 4401631740005	Zarad za 06/2020-002 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81119249-33 06.07.20 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA	0,00	4,93	5622018881346236/0 4508656140001	6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,90	5622018881370595 4200770770002	55179022204066044200770770002071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622018881355552 4200334950020	15492120131835854200334950020071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,83	5622018881355941 4201178930001	33890022013206294201178930001071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-099-81428043-98 06.07.20 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	4,80	5622018881307488 4404235160003	Fond solidarnosti 5/20 PJ Kotor Varos 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,79	5622018881370566 4200071920031	55179022204066044200071920031071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622018881322486 4402889700004	15492120131835854402889700004071217301062030 062002500000009999999999 712173 01/06/20 30/06/20 0000000 025 9999999999
562-099-80274514-16 06.07.20 SMART MONEY DOO	0,00	4,78	5622018881311180 4402150930001	DOPRINOS SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-570-25000071-31 06.07.20 DEL CAPO DRAGAN DJUKIC SP DERVENTADERVENTADI	0,00	4,75	5622018881326437 4510467490004	56757025000071314510467490004071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
555-100-00361652-54 06.07.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,74	5622018881325377 4404239740004	55510000361652544404239740004071217304072004 072000200000000000000000 712173 04/07/20 04/07/20 0000000 002 0000000000
551-790-22222830-69 06.07.20 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	4,72	5622018881324687 4402896400008	55179022222830694402896400008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	4,67	5622018881355399 4200793630003	16100000107514914200793630003071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,67	5622018881354870 4200947700000	33890022013206294200947700000071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622018881355481 4200703820003	15492120131835854200703820003071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622018881322516 4403098880005	15492120131835854403098880005071217301062030 062003300000009999999999 712173 01/06/20 30/06/20 0000000 033 9999999999
562-099-81390758-15 06.07.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	4,61	5622018881367486/0 4403654780007	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.291.801,67	0,00	9.211,47		1.301.013,14

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622018881322609 4402889700004	15492120131835854402889700004071217301062030 062009300000009999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
572-226-00003158-70 06.07.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	4,55	5622018881341899 4510954050001	57222600003158704510954050001071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
554-006-00012259-16 06.07.20 TIN doo DobojDoboj	0,00	4,55	5622018881323911 4403771230000	55400600012259164403771230000071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,54	5622018881355949 I4200200670004	33890022013206294200200670004071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,51	5622018881355436 124EI4200793630003	16100000107514914200793630003071217301062030 062004100000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,50	5622018881370557 SA14227617220023	55179022204066044227617220023071217301062030 062000800000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
562-099-00011004-74 06.07.20 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,48	5622018881363322/0 4401106070007	DOP ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 050 0000000000
551-015-00023778-80 06.07.20 CRVENI KRST OO SREBRENICAGRCKOG PRIJATELJSTVA 4401435560007	0,00	4,48	5622018881358194 4401435560007	55101500023778804401435560007071217301052031 052009700000000000000000 712173 01/05/20 31/05/20 0000000 097 0000000000
562-009-00002416-81 06.07.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	4,47	5622018881347707/0 O4400278820001	doprinos 712173 01/06/20 30/06/20 0000000 045 0000000000
562-009-81243324-42 06.07.20 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	4,45	5622018881330718/0 BR4509336950001	doprinos 712173 01/02/20 30/06/20 0000000 119 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622018881322483 4403098880005	15492120131835854403098880005071217301062030 062000700000009999999999 712173 01/06/20 30/06/20 0000000 007 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,43	5622018881355678 I4200071920023	33890022013206294200071920023071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,40	5622018881356034 I4200200670004	33890022013206294200200670004071217301062030 062010700000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
551-480-22064266-34 06.07.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,40	5622018881358163 RA4506025160008	55148022064266344506025160008071217301062030 062009400000000000000000 712173 01/06/20 30/06/20 0000000 094 0000000000
562-005-81391546-26 06.07.20 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,40	5622018881307806 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/06/20 30/06/20 0000000 038 0000000000
567-651-11000098-25 06.07.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,40	5622018881326055 4404101550000	56765111000098254404101550000071217301062030 062006400000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
551-101-11299192-23 06.07.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	4,40	5622018881324827 4402899170003	55110111299192234402899170003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012387-96	0,00	4,39	5622018881362282	UPLATA ZA SOLIDARNOST
06.07.20	CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	4504058000003	712173	01/07/20 31/07/20 0000000 075 0000000000
338-900-22013206-29	0,00	4,39	5622018881356069	33890022013206294200803700005071217301062030
06.07.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200803700005	712173	01/06/20 30/06/20 0000000 006 9999999999
567-353-11000080-34	0,00	4,39	5622018881326096	56735311000080344402527540009071217301062030
06.07.20	MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	4402527540009	712173	01/06/20 30/06/20 0000000 095 0000000000
338-900-22013206-29	0,00	4,36	5622018881355641	33890022013206294200947700000071217301062030
06.07.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200947700000	712173	01/06/20 30/06/20 0000000 078 9999999999
161-000-00107514-91	0,00	4,31	5622018881354561	1610000107514914200793630003071217301062030
06.07.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4200793630003	712173	01/06/20 30/06/20 0000000 041 9999999999
567-603-25000081-33	0,00	4,31	5622018881359170	56760325000081334509311880009071217301062030
06.07.20	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	4509311880009	712173	01/06/20 30/06/20 0000000 056 0000000000
338-900-22013206-29	0,00	4,29	5622018881356076	33890022013206294200947700000071217301062030
06.07.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200947700000	712173	01/06/20 30/06/20 0000000 002 9999999999
338-900-22013206-29	0,00	4,26	5622018881354760	33890022013206294402491500005071217301062030
06.07.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4402491500005	712173	01/06/20 30/06/20 0000000 031 9999999999
338-900-22013206-29	0,00	4,24	5622018881355573	33890022013206294402491500005071217301062030
06.07.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4402491500005	712173	01/06/20 30/06/20 0000000 093 9999999999
161-000-01817000-23	0,00	4,21	5622018881369868	16100001817000234404185120005071217301072031
06.07.20	ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	4404185120005	712173	01/07/20 31/07/20 0000000 027 0000000000
562-099-00007161-60	0,00	4,20	5622018881335823/0	sred solidarnosti
06.07.20	LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	4503142350005	712173	01/06/20 30/06/20 0000000 067 0000000000
154-921-20131835-85	0,00	4,19	5622018881322477	15492120131835854402889700004071217301062030
06.07.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004	712173	01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29	0,00	4,17	5622018881356017	33890022013206294200803700005071217301062030
06.07.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200803700005	712173	01/06/20 30/06/20 0000000 056 9999999999
567-321-25000098-26	0,00	4,17	5622018881371068	56732125000098264502918800000071217301062030
06.07.20	LASTA STR S.P. GRADISKAGRADISKAGRADISKA	4502918800000	712173	01/06/20 30/06/20 0000000 008 0000000000
551-790-22204066-04	0,00	4,15	5622018881370639	55179022204066044201173030002071217301062030
06.07.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	I4201173030002	712173	01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85	0,00	4,15	5622018881355566	15492120131835854200957250002071217301062030
06.07.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200957250002	712173	01/06/20 30/06/20 0000000 088 9999999999
551-014-00004825-49	0,00	4,14	5622018881359832	55101400004825494401195400007071217301062030
06.07.20	CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	4401195400007	712173	01/06/20 30/06/20 0000000 067 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.07.2020

Izvod: 144

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,14	5622018881355656	33890022013206294200872000007071217301062030 0620046000000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
161-000-02190900-31 06.07.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK V4404431180004	0,00	4,13	5622018881354983	16100002190900314404431180004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22330521-41 06.07.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN4507560680009	0,00	4,13	5622018881342659	55172022330521414507560680009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-030-00024331-96 06.07.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	4,13	5622018881372002	55203000024331964402985330005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,11	5622018881354889	33890022013206294200145980007071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-81349901-75 06.07.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA 4510017450002	0,00	4,10	5622018881346108	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80591860-33 06.07.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA /4506237850004	0,00	4,10	5622018881372797/0	POSEBAN DOP. ZA SOLID. 05/20 712173 01/06/20 06/07/20 0000000 002 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	4,10	5622018881370940	55179022204066044227616920005071217301062030 0620061000000099999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,07	5622018881355600	33890022013206294200803700005071217301062030 0620119000000099999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,07	5622018881356004	33890022013206294200754810002071217301062030 0620088000000099999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,05	5622018881354940	33890022013206294200161160001071217301062030 0620002000000099999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
567-321-11000226-97 06.07.20 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	4,04	5622018881326457	56732111000226974404255190006071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-001-00014023-58 06.07.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	4,02	5622018881324147	55100100014023584401675100003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80756325-77 06.07.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,02	5622018881374572	Sredstva solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,00	5622018881322606	15492120131835854402889700004071217301062030 0620056000000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
562-010-00004658-96 06.07.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,00	5622018881319365/0	sred solid 712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-00004658-96 06.07.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,00	5622018881319110/0	dopr solid 712173 01/06/20 30/06/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.291.801,67	0,00	9.211,47		1.301.013,14





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,77	5622018881355592	33890022013206294200803700005071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622018881355568	15492120131835854200824880038071217301062030 062005600000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622018881355553	15492120131835854200824880038071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
338-350-22000297-37 06.07.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001	0,00	3,67	5622018881341063	33835022000297374401160010001071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000001
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,65	5622018881355455	1610000107514914200793630003071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-008-00002424-09 06.07.20 OPSTINA BERKOVICI	0,00	3,64	5622018881331453	JAVNI PRIHODI RS 4401422740006 712173 01/05/20 31/05/20 0000000 099 0000000000
551-720-22046143-60 06.07.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001	0,00	3,64	5622018881370747	55172022046143604404398620001071217301062006 072000200000000000000000 712173 01/06/20 06/07/20 0000000 002 0000000000
552-008-00016062-82 06.07.20 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BBT4503397340003	0,00	3,63	5622018881342594	55200800016062824503397340003071217301052030 062010300000000000000000 712173 01/05/20 30/06/20 0000000 103 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622018881355544	15492120131835854200824880038071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
567-363-25000159-16 06.07.20 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL4507702650005	0,00	3,58	5622018881358742	56736325000159164507702650005071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,56	5622018881370613	55179022204066044227617220023071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,56	5622018881370610	55179022204066044201143040003071217301062030 062008800000009072028245 712173 01/06/20 30/06/20 0000000 088 9072028245
562-099-00003824-80 06.07.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006	0,00	3,56	5622018881351722/0	fond solidarnosti 712173 01/06/20 30/06/20 0000000 053 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622018881355425	15492120131835854200703820003071217301062030 062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5622018881354886	33890022013206294200803700005071217301062030 062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,54	5622018881354608	1610000107514914200793630003071217301062030 062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,52	5622018881355943	33890022013206294403087410007071217301062030 062009500000009999999999 712173 01/06/20 30/06/20 0000000 095 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				
554-010-00011351-22 06.07.20 Edukativni centar ljepoteDiva BDrSamac	0,00	3,51	5622018881325168 4510546520008	55401000011351224510546520008071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	3,51	5622018881370618 SA14200932000001	55179022204066044200932000001071217301062030 0620031000000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
562-099-00012509-21 06.07.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	3,50	5622018881366041/0 4400994500000	upl 6/20 712173 06/07/20 06/07/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622018881355424 4200703820003	15492120131835854400703820003071217301062030 062009000000009999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
567-561-25000104-82 06.07.20 ZTR LIMUN DEJAN DEVIC SP TESLICKARADJORDJEVA 9 4507065160007	0,00	3,50	5622018881342854 4507065160007	56756125000104824507065160007071217306072006 07201030000000000000000000 712173 06/07/20 06/07/20 0000000 103 0000000000
562-099-81556465-19 06.07.20 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	3,50	5622018881326713 4511211710003	Solidarnost 06/20 712173 0000000 056 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622018881322501 4403098880005	15492120131835854403098880005071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,46	5622018881354892 I4200071920023	33890022013206294200071920023071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5622018881355940 I4200803700005	33890022013206294200803700005071217301062030 062009100000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	3,44	5622018881370630 SA14227521460007	55179022204066044227521460007071217301062030 062010000000009999999999 712173 01/06/20 30/06/20 0000000 100 9999999999
562-007-00004614-84 06.07.20 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC 4504839750008	0,00	3,44	5622018881352403/0 4504839750008	SRED SOLID 712173 01/03/20 30/06/20 0000000 074 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,43	5622018881356095 I4227631130002	33890022013206294227631130002071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
572-266-00005340-03 06.07.20 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M 4506841480002	0,00	3,43	5622018881371862 4506841480002	57226600005340034506841480002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,42	5622018881370947 SA14403205390008	55179022204066044403205390008071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	3,38	5622018881355371 124EF4201229350005	16100000107514914201229350005071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
551-013-00000326-15 06.07.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,35	5622018881324308 4503035510008	55101300000326154503035510008071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5622018881322491 4403098880005	15492120131835854403098880005071217301062030 062002500000009999999999 712173 01/06/20 30/06/20 0000000 025 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,30	5622018881355953	33890022013206294200754810002071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622018881322613	15492120131835854200885910002071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-002-81449780-71 06.07.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006	0,00	3,25	5622018881363587/0	DOPRINOSI 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-27000217-32 06.07.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,25	5622018881325755	56724127000217324403874120008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81516696-16 06.07.20 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	3,25	5622018881350143/0	doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 075 0000000000
551-490-22067412-97 06.07.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,25	5622018881324674	55149022067412974404189380001071217301062030 062001100000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
199-562-00471477-56 06.07.20 ZAR VL. MELANIJA RITAN S.P. PRIJEDOR, UGAO ULICA S4511242270001	0,00	3,24	5622018881323060	19956200471477564511242270001071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
555-100-00130029-15 06.07.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	3,20	5622018881325859	55510000130029154403252630009071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
338-350-22573070-73 06.07.20 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,15	5622018881370145	33835022573070734508905380000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	3,12	5622018881370921	55179022204066044227521460007071217301062030 0620107000000099999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622018881355559	15492120131835854200824880038071217301062030 0620074000000099999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,09	5622018881355584	33890022013206294200145980007071217301062030 0620103000000099999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
562-099-00001464-79 06.07.20 NTV DOO B.LUKA	0,00	3,07	5622018881352145	fond solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622018881322616	15492120131835854403098880005071217301062030 0620069000000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
562-005-81515509-35 06.07.20 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	3,06	5622018881311618	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 013 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	3,02	5622018881370616	55179022204066044200071920031071217301062030 0620031000000099999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
572-106-00006668-76 06.07.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	3,00	5622018881359087	57210600006668764508420880004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 06.07.2020

Izvod: 144

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				
567-343-11000701-19 06.07.20 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA 4404525670005	0,00	3,00	5622018881371976	56734311000701194404525670005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201143040003	0,00	2,99	5622018881370645	55179022204066044201143040003071217301062030 06200890000000009072028245 712173 01/06/20 30/06/20 0000000 089 9072028245
567-241-11001166-33 06.07.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622018881325340	56724111001166334404425530001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81517348-97 06.07.20 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN 4510953160008	0,00	2,96	5622018881364018/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4403543360009	0,00	2,96	5622018881370574	55179022204066044403543360009071217301062030 0620088000000009999999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622018881354512	15492120131835854200334950020071217301062030 0620094000000009999999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622018881322511	15492120131835854200885910002071217301062030 0620078000000009999999999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
567-301-25000330-19 06.07.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K 4510884760006	0,00	2,95	5622018881371000	56730125000330194510884760006071217301062030 06201350000000000000000000000000 712173 01/06/20 30/06/20 0000000 135 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622018881322512	15492120131835854200885910002071217301062030 0620056000000009999999999999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200071920031	0,00	2,91	5622018881370607	55179022204066044200071920031071217301062030 0620085000000009999999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-010-80259608-13 06.07.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F.4505536390005	0,00	2,91	5622018881367700/0	DOP SOLID 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622018881322584	15492120131835854200885910002071217301062030 0620061000000009999999999999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
554-002-00000769-53 06.07.20 UR AFRODITA 2 Radovanovic Dusan sUgljjevik	0,00	2,86	5622018881359234	55400200000769534501354030008071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622018881322492	15492120131835854402889700004071217301062030 0620031000000009999999999999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,85	5622018881354756	33890022013206294200200670004071217301062030 0620091000000009999999999999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
551-720-22046811-93 06.07.20 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU 4404450050006	0,00	2,85	5622018881324996	55172022046811934404450050006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00004073-59 06.07.20 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B 4500508580000	0,00	2,83	5622018881365429/0	POS DOP ZA OSL 712173 01/06/20 30/06/20 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 144

na dan: 06.07.2020

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				
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622018881322600 4403098880005	15492120131835854403098880005071217301062030 0620028000000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
555-002-00565016-44 06.07.20 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,80	5622018881360269 4400545700002	55500200565016444400545700002071217301062030 06200850000000000000000006 712173 01/06/20 30/06/20 0000000 085 0000000006
555-100-00449074-76 06.07.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	2,77	5622018881325760 4511143020001	55510000449074764511143020001071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
161-045-00255800-04 06.07.20 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,75	5622018881340019 14505210790003	16104500255800044505210790003071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
572-286-00000796-45 06.07.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,74	5622018881358980 4507783980004	57228600000796454507783980004071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
552-021-00016360-06 06.07.20 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR	0,00	2,73	5622018881358979 054501904550004	55202100016360064501904550004071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,73	5622018881355959 I4403087410007	33890022013206294403087410007071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
567-353-25016816-05 06.07.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN	0,00	2,72	5622018881371663 M4503371970009	56735325016816054503371970009071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622018881354518 4200334950020	15492120131835854200334950020071217301062030 0620041000000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
552-018-00002196-62 06.07.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,71	5622018881370855 I4501539240009	55201800002196624501539240009071217301052031 05201130000000000000000000 712173 01/05/20 31/05/20 0000000 113 0000000000
555-100-00460876-75 06.07.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	2,71	5622018881360316 4511225180007	55510000460876754511225180007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81333849-19 06.07.20 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	2,70	5622018881344995/0 892:4503642830003	DOPR. 712173 01/06/20 30/06/20 0000000 006 0000000000
552-000-17855786-82 06.07.20 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC	0,00	2,70	5622018881357993 I4404262560005	55200017855786824404262560005071217301062030 06200970000000000000000000 712173 01/06/20 30/06/20 0000000 097 0000000000
562-003-81483643-89 06.07.20 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC	0,00	2,70	5622018881348840/0 4510794930000	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 116 0000000000
161-000-01530900-67 06.07.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	2,69	5622018881322194 4509813710000	16100001530900674509813710000071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
551-460-22140106-86 06.07.20 MERMER SP DJURIC NEDELJKA DERVENTA I MAJA BB	0,00	2,69	5622018881324688 DI4506105940004	55146022140106864506105940004071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-009-80894264-10 06.07.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,69	5622018881362389 S.4507669690004	Doprinosi za liječenje djece 712173 0000000 116 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				
562-099-00001355-18	0,00	2,62	5622018881317081/0	solid
06.07.20	PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	4502337580009	712173	01/06/20 30/06/20 0000000 002 0000000000
567-241-25000796-09	0,00	2,62	5622018881325687	56724125000796094501877130006071217301062030
06.07.20	OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	4501877130006	712173	01/06/20 30/06/20 0000000 074 0000000000
562-007-81374688-62	0,00	2,61	5622018881357582/0	DOPRINOS
06.07.20	PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA	4509393670007	712173	01/06/20 30/06/20 0000000 074 0000000000
562-011-00002710-71	0,00	2,61	5622018881313260/0	TAKSA
06.07.20	T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	4501439450006	712173	01/06/20 30/06/20 0000000 013 0000000000
555-007-00040218-77	0,00	2,61	5622018881326069	55500700040218774504189440009071217301062030
06.07.20	TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	4504189440009	712173	01/06/20 30/06/20 0000000 074 9074044521
555-100-00434012-60	0,00	2,61	5622018881342338	55510000434012604404442030004071217301062030
06.07.20	PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	4404442030004	712173	01/06/20 30/06/20 0000000 008 0000000000
567-241-25001455-69	0,00	2,61	5622018881359376	56724125001455694507506470007071217301062030
06.07.20	STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	4507506470007	712173	01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,61	5622018881322476	15492120131835854402553460005071217301062030
06.07.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402553460005	712173	01/06/20 30/06/20 0000000 090 9999999999
567-343-25000372-66	0,00	2,61	5622018881326103	56734325000372664509453590008071217301062030
06.07.20	BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP	14509453590008	712173	01/06/20 30/06/20 0000000 005 0000000000
562-099-81408734-19	0,00	2,60	5622018881367603/0	DOPR SOLID 06/20
06.07.20	ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	4510362550001	712173	01/06/20 30/06/20 0000000 008 0000000000
551-490-22089988-75	0,00	2,60	5622018881359616	55149022089988754507666750006071217301062030
06.07.20	CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	4507666750006	712173	01/06/20 30/06/20 0000000 074 0000000000
562-099-00003895-61	0,00	2,60	5622018881318256/0	dop. za solidarnost
06.07.20	TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.	14503509160003	712173	01/06/20 30/06/20 0000000 053 0000000000
562-003-81572390-16	0,00	2,60	5622018881328952	Solidarnost rs 6/20
06.07.20	TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVIC	4511291480003	712173	01/06/20 30/06/20 0000000 005 0000000000
567-570-25000093-62	0,00	2,60	5622018881342357	56757025000093624511228280002071217301062030
06.07.20	SKODEX BORIS POPOVIC SP DERVENTADERVENTADER	4511228280002	712173	01/06/20 30/06/20 0000000 027 0000000000
562-099-00007141-23	0,00	2,60	5622018881330064/0	dop za solidarnost
06.07.20	TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.	4503149100004	712173	01/06/20 30/06/20 0000000 067 0000000000
572-336-00000443-12	0,00	2,60	5622018881325193	57233600000443124504060750001071217301062030
06.07.20	VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO	4504060750001	712173	01/06/20 30/06/20 0000000 075 0000000000
562-003-81356632-09	0,00	2,60	5622018881361348/0	solidarnost
06.07.20	MIX TR S.P. BIJELJINA MILOSA CRNJANSKOG 111 76300	4507209850003	712173	01/06/20 30/06/20 0000000 005 0000062020
562-003-81595024-14	0,00	2,60	5622018881365656/0	DOP ZA SOLID
06.07.20	S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.	4511390620003	712173	01/06/20 30/06/20 0000000 005 0000062020
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.291.801,67	0,00	9.211,47	1.301.013,14	

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				
552-021-00027523-79 06.07.20 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,60	5622018881325239 4508140840007	55202100027523794508140840007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
194-110-92388001-57 06.07.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,60	5622018881323260 4404235080000	19411092388001574404235080000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-323-11000107-65 06.07.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS	0,00	2,60	5622018881342288 4402832340001	56732311000107654402832340001071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-019-00005593-22 06.07.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,60	5622018881358055 4401307640006	55101900005593224401307640006071217301062030 06201020000000000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
567-483-11000231-98 06.07.20 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID	0,00	2,60	5622018881371158 4404280380006	56748311000231984404280380006071217301052030 06200850000000000000000000000000 712173 01/05/20 30/06/20 0000000 085 0000000000
552-000-18981181-79 06.07.20 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065	0,00	2,60	5622018881358539 4511254520003	55200018981181794511254520003071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
572-216-00002018-03 06.07.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	2,60	5622018881372033 4507596440004	57221600002018034507596440004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-002-81346076-07 06.07.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	2,60	5622018881331073/0 4403459730003	fond solidarnosti 712173 01/06/20 30/06/20 0000000 075 0000000000
551-470-22303223-95 06.07.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC	0,00	2,60	5622018881357928 4404210170004	55147022303223954404210170004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-266-00006133-49 06.07.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,60	5622018881371455 4510651070000	57226600006133494510651070000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81359106-54 06.07.20 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	2,60	5622018881367404/0 4510090700009	UPL DOPR ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00000001-06 06.07.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,60	5622018881354446 4400810540004	SOLIDAR 712173 01/06/20 30/06/20 0000000 008 0000000000
338-350-22573285-10 06.07.20 MONTRE D.O.O. BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	2,59	5622018881355693 4403645870001	33835022573285104403645870001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-010-00001167-55 06.07.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	2,59	5622018881326327 4507324950003	57101000001167554507324950003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622018881322593 4402889700004	15492120131835854402889700004071217301062030 06200780000000009999999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
562-011-80352781-96 06.07.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	2,57	5622018881366569/0 4506307900004	UPLATA SRED. SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 064 0000000000
194-106-99636001-64 06.07.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	2,57	5622018881355895 4404305470005	19410699636001644404305470005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622018881355484 4200703820003	15492120131835854200703820003071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,54	5622018881355443 124EI4200793630003	16100000107514914200793630003071217301062030 062010700000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622018881355496 4200703820003	15492120131835854200703820003071217301062030 062003300000009999999999 712173 01/06/20 30/06/20 0000000 033 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622018881322620 4402889700004	15492120131835854402889700004071217301062030 062004100000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,53	5622018881354874 I4403087410007	33890022013206294403087410007071217301062030 062002500000009999999999 712173 01/06/20 30/06/20 0000000 025 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622018881322622 4402889700004	15492120131835854402889700004071217301062030 062007200000009999999999 712173 01/06/20 30/06/20 0000000 072 9999999999
562-099-81576578-14 06.07.20 SMS TRANSPORT DOO BANJA LUKA	0,00	2,48	5622018881374311 4404549340006	Uplata za mart, april, maj i juni 2020 712173 01/03/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,46	5622018881355377 124EI4200793630003	16100000107514914200793630003071217301062030 062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,44	5622018881355375 124EI4200793630003	16100000107514914200793630003071217301062030 062010300000009999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
562-011-81162000-58 06.07.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.	0,00	2,42	5622018881356377/0 4508886650009	doprinosi 712173 01/06/20 30/06/20 0000000 064 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622018881355467 124EI4200793630003	16100000107514914200793630003071217301062030 062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
562-100-80007177-79 06.07.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,41	5622018881313563/0 4502704830009	FOND 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000118-43 06.07.20 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,37	5622018881321239 4400920210000	Doprinos za solidarnostna plate za VI/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81592618-03 06.07.20 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. BILECA	0,00	2,36	5622018881318282/0 4511382010000	SOLID 712173 01/06/20 30/06/20 0000000 006 0000000000
562-099-81320900-69 06.07.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	2,36	5622018881345507/0 4509839190004	DOPR ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81556465-19 06.07.20 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	2,35	5622018881323471 4511211710003	Solidarnost 05/20 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,32	5622018881355441 124EI4200793630003	16100000107514914200793630003071217301062030 062011300000009999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,30	5622018881354603 124EI4200737990005	16100000107514914200737990005071217301062030 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				
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,30	5622018881355331 124E14200793630003	16100000107514914200793630003071217301062030 06200050000000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
551-001-00008706-04 06.07.20 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,29	5622018881357903 4400970740000	55100100008706044400970740000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,28	5622018881354607 124E14200793630003	16100000107514914200793630003071217301062030 06200410000000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622018881355558 4200824880038	15492120131835854200824880038071217301062030 06201130000000009999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,25	5622018881355376 124E14200793630003	16100000107514914200793630003071217301062030 06200900000000009999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
554-012-00000372-75 06.07.20 DOO NV COMPANYZvornik	0,00	2,22	5622018881325103 4404525590001	55401200000372754404525590001071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,22	5622018881354568 124E14200793630003	16100000107514914200793630003071217301062030 06200900000000009999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622018881355497 4200703820003	15492120131835854200703820003071217301062030 06200460000000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622018881355483 4200703820003	15492120131835854200703820003071217301062030 06200410000000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
552-010-00023703-50 06.07.20 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	2,11	5622018881325222 4506822690004	55201000023703504506822690004071217301062030 06201350000000000000000000 712173 01/06/20 30/06/20 0000000 135 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622018881355434 4200703820003	15492120131835854200703820003071217301062030 06200910000000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
562-006-81408484-88 06.07.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	2,07	5622018881344883/773 4510346860009	doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-81514618-42 06.07.20 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,06	5622018881368474/0 4510925620001	SREDSTAV SOLIDARNOSTI 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000097-69 06.07.20 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA	0,00	2,05	5622018881325374 4507791570001	56724125000097694507791570001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,05	5622018881355329 124E14200862970008	16100000107514914200862970008071217301062030 06200280000000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,03	5622018881356074 4200071920023	33890022013206294200071920023071217301062030 06200410000000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,03	5622018881354948 4200071920023	33890022013206294200071920023071217301062030 06200310000000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-003-00018308-06 06.07.20 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA	0,00	2,02	5622018881357890 4505018680008	55100300018308064505018680008071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
555-008-00007773-72 06.07.20 DOO OZRENPROJEKT	0,00	2,02	5622018881326349 4400227320004	55500800007773724400227320004071217301042030 04200380000000000000000000000000 712173 01/04/20 30/04/20 0000000 038 0000000000
555-008-00007773-72 06.07.20 DOO OZRENPROJEKT	0,00	2,02	5622018881326180 4400227320004	55500800007773724400227320004071217301032031 03200380000000000000000000000000 712173 01/03/20 31/03/20 0000000 038 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622018881322517 4402992540007	15492120131835854402992540007071217301062030 0620078000000009999999999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
562-100-80013678-73 06.07.20 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC	0,00	2,00	5622018881373466/0 4503893590001	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,99	5622018881370598 4200770770002	55179022204066044200770770002071217301062030 062009400000009999999999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-099-00000746-02 06.07.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,98	5622018881338208 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUN 2020 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622018881322502 4403098880005	15492120131835854403098880005071217301062030 062009300000009999999999999999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
552-000-17095188-48 06.07.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	1,95	5622018881342190 4510097110002	55200017095188484510097110002071217306072006 07200690000000000000000000000000 712173 06/07/20 06/07/20 0000000 069 0000000000
554-013-00000236-46 06.07.20 M i N MUSKI I ZENSKI FRIZERSKI SALONISTOCNO Novo Sar	0,00	1,95	5622018881358478 4509704690007	55401300000236464509704690007071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	1,95	5622018881355454 4200862970008	16100000107514914200862970008071217301062030 062009000000009999999999999999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
552-000-00003697-30 06.07.20 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI	0,00	1,95	5622018881372018 4502707690003	55200000003697304502707690003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-020-00000584-53 06.07.20 Kafe bar GALLIANO Radisa Jakovljevic s,pKocicevo bb ,Kocice	0,00	1,95	5622018881358702 4510204480004	57102000000584534510204480004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-007-00011613-62 06.07.20 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,95	5622018881358880 4509486760006	55400700011613624509486760006071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-007-81458698-38 06.07.20 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	1,95	5622018881367940/0 4510622300004	DOPR ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
551-450-22117189-69 06.07.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	1,95	5622018881358166 4509000290003	55145022117189694509000290003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	1,94	5622018881354601 4200793630003	16100000107514914200793630003071217301062030 062009100000099999999999999999999999 712173 01/06/20 30/06/20 0000000 091 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622018881355498 4200703820003	15492120131835854200703820003071217301062030 062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5622018881322485 4200885910002	15492120131835854200885910002071217301062030 062004100000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
555-100-00426926-75 06.07.20 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,92	5622018881326067 4510947780002	55510000426926754510947780002071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,91	5622018881355459 124EF4200862970008	16100000107514914200862970008071217301062030 062009100000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
567-323-11000003-86 06.07.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,89	5622018881342874 4402115600007	56732311000003864402115600007071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-81356667-98 06.07.20 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,89	5622018881352824/0 4501185500008	soliradnost 712173 01/06/20 22/06/20 0000000 005 0000062020
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,87	5622018881354757 I4200161160001	33890022013206294200161160001071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
194-106-47544001-43 06.07.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC	0,00	1,86	5622018881340506 4402796520006	19410647544001434402796520006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-025-00359200-20 06.07.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5622018881322284 4508447900007	16102500359200204508447900007071217301062030 062010900000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622018881355475 4200703820003	15492120131835854200703820003071217301062030 062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,81	5622018881356016 I4200803700005	33890022013206294200803700005071217301062030 062006700000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,81	5622018881354749 I4200803700005	33890022013206294200803700005071217301062030 062007400000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
338-900-22013206-29 06.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,78	5622018881354750 I4200803700005	33890022013206294200803700005071217301062030 062009300000009999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
562-002-81262142-94 06.07.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	1,75	5622018881316098 F4503204480008	Doprinos za solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 075 0000000000
161-000-01950200-63 06.07.20 HANA DZAMASTAGIC OSMAN SP PRIJEDORRAKOVCANI	0,00	1,74	5622018881322298 4510579290008	16100001950200634510579290008071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-00107514-91 06.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,70	5622018881354611 124EF4200793630003	16100000107514914200793630003071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
161-045-00617600-34 06.07.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,70	5622018881322296 4403310340008	16104500617600344403310340008071217301062030 062006700000000000000000 712173 01/06/20 30/06/20 0000000 067 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				
562-099-81583867-69	0,00	1,45	5622018881348773/0	dop za solidarnost 6/2020
06.07.20 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MOI			4511349150009	712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01527300-03	0,00	1,44	5622018881341001	16100001527300034509805610004071217301062030
06.07.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV			(4509805610004	062007400000000000000006 712173 01/06/20 30/06/20 0000000 074 0000000006
154-560-20050345-53	0,00	1,43	5622018881322674	15456020050345534508970100006071217301062030
06.07.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000972-63	0,00	1,43	5622018881326611	56724125000972634504792930002071217301052031
06.07.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKAI			4504792930002	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-006-00056602-56	0,00	1,43	5622018881325364	55500600056602564500874920000071217301062030
06.07.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK			4500874920000	062011900000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-006-80886414-39	0,00	1,42	5622018881314353/751	poseban doprinos
06.07.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE			4507624750006	712173 01/06/20 30/06/20 0000000 113 0000000000
555-100-00469344-85	0,00	1,42	5622018881326046	55510000469344854511284940007071217301062030
06.07.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-81146905-95	0,00	1,42	5622018881316247/754	solidarnost
06.07.20 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE			4508785890009	712173 06/07/20 06/07/20 0000000 113 0000000000
562-099-00015973-08	0,00	1,42	5622018881372680/0	za solidarnost
06.07.20 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \			4504787420004	712173 01/06/20 30/06/20 0000000 053 9052012045
562-006-00001330-91	0,00	1,42	5622018881339116/758	poseban doprinos za solidarnost
06.07.20 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/05/20 31/05/20 0000000 113 0000000000
551-460-22090259-53	0,00	1,42	5622018881358174	55146022090259534510121940003071217301062030
06.07.20 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK			4510121940003	062001000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
572-296-00002753-86	0,00	1,42	5622018881342556	57229600002753864510202860004071217301062030
06.07.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	062001100000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-003-81411506-93	0,00	1,42	5622018881327931/0	0,25? Solidarni doprinos
06.07.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P,			4510407320002	712173 01/06/20 30/06/20 0000000 116 0000000000
562-011-80895259-31	0,00	1,40	5622018881364460/0	POSEBAN DOPR
06.07.20 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA			4507676390008	712173 01/06/20 30/06/20 0000000 064 0000000000
562-007-00003045-38	0,00	1,40	5622018881364838/0	solidarnost
06.07.20 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 06/07/20 06/07/20 0000000 009 0000000000
567-241-25001538-14	0,00	1,39	5622018881326436	56724125001538144511058770000071217301042030
06.07.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA L			4511058770000	042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-25000252-49	0,00	1,38	5622018881359292	56732125000252494508143860009071217301062030
06.07.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG			4508143860009	062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
571-060-00000578-51	0,00	1,37	5622018881342450	57106000000578514510583050003071217301072031
06.07.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC			4510583050003	072006700000000000000000 712173 01/07/20 31/07/20 0000000 067 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				
554-012-00000351-41 06.07.20 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,37	5622018881358688 4510963390001	55401200000351414510963390001071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
338-410-22353305-29 06.07.20 VUD-GRADSKA MILENKO SORGASP PRIJEDORBREZICAN	0,00	1,37	5622018881354807 4510635200009	33841022353305294510635200009071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000003
567-483-11000045-74 06.07.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,37	5622018881358403 4403188520008	56748311000045744403188520008071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
551-720-22044519-82 06.07.20 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	1,37	5622018881325084 4510599130007	55172022044519824510599130007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-00002346-03 06.07.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA	0,00	1,36	5622018881366343/0 4501318310002	SOLID 712173 01/06/20 30/06/20 0000000 005 0000062020
161-000-02303100-21 06.07.20 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	1,36	5622018881321956 4404524350007	16100002303100214404524350007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-25001209-31 06.07.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,35	5622018881326649 4510329180002	56724125001209314510329180002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-002-00000569-71 06.07.20 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5622018881359329 4501232270008	55400200000569714501232270008071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-099-81491272-46 06.07.20 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE	0,00	1,35	5622018881319408/0 4510825240007	6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00012211-42 06.07.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,35	5622018881361881/0 4502273240004	dopr solidarno. za lij. djece 712173 01/05/20 31/05/20 0000000 002 0000000000
552-021-00017125-39 06.07.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBRIJEDOR	0,00	1,35	5622018881324328 4402258890006	55202100017125394402258890006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00001392-04 06.07.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,35	5622018881330648/0 4502480030001	DOP. ZA SOLID. 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014598-59 06.07.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,35	5622018881354398/0 4503188420008	dop za solidanost na neto 6/2020 712173 01/06/20 30/06/20 0000000 067 0000000000
562-006-00002624-89 06.07.20 JOVANA DOO VISEGRAD	0,00	1,34	5622018881312594 4400494870005	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 113 0000000000
552-000-17429302-07 06.07.20 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5622018881372021 4510307960004	55200017429302074510307960004071217301062030 06201130000000000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-81001034-46 06.07.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,34	5622018881329427/0 4403345990005	FOND SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81315303-79 06.07.20 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,33	5622018881367731/0 784509812580005	UPL SOL 712173 06/07/20 06/07/20 0000000 056 0000000000
567-323-25000712-26 06.07.20 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,33	5622018881359925 4502858390001	56732325000712264502858390001071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 144

na dan: 06.07.2020

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				
567-321-25000375-68 06.07.20 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	1,33	5622018881359912 4502934080009	56732125000375684502934080009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25000701-03 06.07.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.	0,00	1,33	5622018881371757 4509335630003	56724125000701034509335630003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00220941-43 06.07.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,33	5622018881325586 4509558340007	55510000220941434509558340007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00001604-43 06.07.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,32	5622018881349350 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 6/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81180664-88 06.07.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO	0,00	1,32	5622018881352371/0 4507155230004	dop za solid 712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-81366717-67 06.07.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,32	5622018881362289/0 4510133360002	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
551-012-00006640-37 06.07.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,32	5622018881358162 4504169250009	55101200006640374504169250009071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-253-25000279-02 06.07.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,32	5622018881371061 4503115030007	56725325000279024503115030007071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-009-81293475-36 06.07.20 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	1,32	5622018881346913/0 4505108160003	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81060267-51 06.07.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,31	5622018881338819/0 4508304200004	SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
555-008-00258669-07 06.07.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622018881326412 4506402720005	55500800258669074506402720005071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
552-021-00015169-87 06.07.20 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,31	5622018881324263 4504815900009	55202100015169874504815900009071217301062030 0620074000000009074051757 712173 01/06/20 30/06/20 0000000 074 9074051757
562-120-80028230-57 06.07.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,31	5622018881351101/0 4505204120004	DOPR ZA SOLID 712173 01/05/20 31/05/20 0000000 075 0000000000
551-470-22067425-68 06.07.20 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22	0,00	1,31	5622018881341562 4509555750000	55147022067425684509555750000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
571-100-00000275-67 06.07.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,31	5622018881341940 4507343310007	57110000000275674507343310007071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-012-81406552-61 06.07.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	1,31	5622018881354355/0 4510338330009	doprinos solidarnosti 712173 01/06/20 30/06/20 0000000 094 0000000000
571-020-00000659-22 06.07.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,31	5622018881359243 4509077080001	57102000000659224509077080001071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-366-00002865-06 06.07.20 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,31	5622018881371967 4510136380004	57236600002865064510136380004071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 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				
567-321-25000332-03 06.07.20 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	1,31	5622018881370984 4509869180003	56732125000332034509869180003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-80838985-75 06.07.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	1,31	5622018881370358/0 A4507421720004	DOPR ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 074 9074077554
552-000-17136194-26 06.07.20 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,31	5622018881357961 4501910870002	55200017136194264501910870002071217301062030 062007400000009074077448 712173 01/06/20 30/06/20 0000000 074 9074077448
562-099-81183278-06 06.07.20 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,30	5622018881312019/0 A4508998880007	dopr za soli 6/20 712173 01/06/20 30/06/20 0000000 056 0000000000
567-241-11000898-61 06.07.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE IA BANJ	0,00	1,30	5622018881371259 4404086140002	56724111000898614404086140002071217306072006 07200020000000000000000000000000 712173 06/07/20 06/07/20 0000000 002 0000000000
562-099-81143794-21 06.07.20 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAJ	0,00	1,30	5622018881313430/0 A4508809310009	SRED. SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22044519-82 06.07.20 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	1,30	5622018881324746 4510599130007	55172022044519824510599130007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000269-95 06.07.20 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,30	5622018881326471 A4509508160008	56732125000269954509508160008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-059-00015122-30 06.07.20 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	1,30	5622018881324763 4501987230006	55105900015122304501987230006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-041-00027592-56 06.07.20 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR	0,00	1,30	5622018881324259 A4508128800008	55204100027592564508128800008071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
567-321-25000128-33 06.07.20 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,30	5622018881326128 A4507257580000	56732125000128334507257580000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-463-25000410-86 06.07.20 NINA NIKOLINA STEFANISIN SP PRNJAVORPRNJAVORPR	0,00	1,30	5622018881326107 A4510953910007	56746325000410864510953910007071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
555-001-00126875-69 06.07.20 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622018881325355 4507004290005	55500100126875694507004290005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-343-25000269-84 06.07.20 ZANAT.KROJAC.RADNJA KREATIVA GORDANA VUJADIN	0,00	1,30	5622018881372068 A4509121160000	56734325000269844509121160000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-463-25000362-36 06.07.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,30	5622018881342202 A4510864900006	56746325000362364510864900006071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-003-00000890-06 06.07.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,30	5622018881351626/0 A4500986720003	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
562-010-81263229-30 06.07.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	1,30	5622018881338917/0 4403864240005	fond 712173 01/06/20 30/06/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.291.801,67	0,00	9.211,47		1.301.013,14

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				
161-045-00630400-46 06.07.20 LINOKA PETROVIC NIKOLA SP BANJA LUKJOVANA DUC 4508117430004	0,00	1,30	5622018881322279	16104500630400464508117430004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-200-00000510-88 06.07.20 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT 4508779140006	0,00	1,30	5622018881372109	57120000000510884508779140006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-81302636-52 06.07.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,30	5622018881338554/0	fond 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-81444773-57 06.07.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004	0,00	1,30	5622018881332696/0	DOPR ZA FOND SOLIDARN 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-25000129-14 06.07.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	1,30	5622018881371658	56735325000129144503338410006071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-302-25000080-41 06.07.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,30	5622018881371027	56730225000080414507285010006071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
554-008-00011137-83 06.07.20 KAFE BAR PALMABROD	0,00	1,30	5622018881325179	55400800011137834504618150006071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
551-720-22730536-80 06.07.20 MEGA LURE DOO CELINACKRALJA PETRA PRVOG KARA 4404149910008	0,00	1,30	5622018881324689	55172022730536804404149910008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-80971765-64 06.07.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM 4507949460004	0,00	1,30	5622018881364670/0	SOL 712173 06/07/20 06/07/20 0000000 008 0000000000
161-045-00692200-13 06.07.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000	0,00	1,30	5622018881321966	16104500692200134508024000000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80274313-37 06.07.20 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005	0,00	1,30	5622018881326722/0	DOP SOLID ZA DIJAG 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
572-226-00003087-89 06.07.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,30	5622018881323997	57222600003087894510887270000071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000006
562-003-80271765-66 06.07.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA 4505888820000	0,00	1,30	5622018881318663/0	SRED. SOLID. 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-81499315-21 06.07.20 MALINIC 2 UR S.P. UGLJEVIK PRVE MAJEVICKE BRIGADI 4510251990002	0,00	1,30	5622018881346937/0	POSEBAN DOP. ZA SOLIDAR. 712173 01/06/20 30/06/20 0000000 109 0000000000
562-011-00000953-07 06.07.20 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV 4505006080005	0,00	1,30	5622018881338706	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81342365-82 06.07.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK 4509976420009	0,00	1,30	5622018881364429/0	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
562-008-81463685-63 06.07.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,30	5622018881354496/0	TEKUCI GRANTOVI 712173 01/06/20 30/06/20 0000000 107 0000000000
161-000-01908500-33 06.07.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,30	5622018881355056	16100001908500334510465950008071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000

Prethodno stanje

1.291.801,67

Ukupno duguje

0,00

Ukupno potrazuje

9.211,47

Stanje racuna

1.301.013,14

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00215557-93 06.07.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,30	5622018881360332	55510000215557934509504250002071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
554-001-00005271-79 06.07.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	1,30	5622018881359347	55400100005271794510212580000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-81507038-35 06.07.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	1,30	5622018881373221/0	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 119 0000000000
572-286-00000356-07 06.07.20 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKONC	0,00	1,30	5622018881371567	57228600000356074500773060000071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-81496403-76 06.07.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	1,30	5622018881373577/0	dopr solid 712173 01/06/20 30/06/20 0000000 008 0000000000
567-323-25000699-65 06.07.20 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR	0,00	1,30	5622018881359059	56732325000699654502818500009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-603-11000072-30 06.07.20 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK	0,00	1,30	5622018881359494	56760311000072304404556710005071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
199-057-00309263-59 06.07.20 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA BI	0,00	1,30	5622018881370195	19905700309263594403833280009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-037-00027729-35 06.07.20 MARKO S TR I KOMISION VL. ZARIC T. TRG KRALJA PETR	0,00	1,30	5622018881372150	55203700027729354508188290009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-012-00000306-79 06.07.20 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,30	5622018881342147	55401200000306794510179860000071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
572-266-00005160-58 06.07.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA	0,00	1,30	5622018881359647	57226600005160584509350510006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
551-490-22067635-10 06.07.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N	0,00	1,30	5622018881341785	55149022067635104510584610002071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
554-007-00011656-30 06.07.20 ZLATA KOMERC Nenad S SPDerventa	0,00	1,30	5622018881371039	55400700011656304511311260005071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
572-266-00006456-50 06.07.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA	0,00	1,30	5622018881371379	57226600006456504510755100008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-343-11000339-38 06.07.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF	0,00	1,30	5622018881342871	56734311000339384403695540002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-353-25000026-32 06.07.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB	0,00	1,30	5622018881342879	56735325000026324503324030006071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
555-100-00391530-48 06.07.20 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	1,30	5622018881326655	55510000391530484510694980000071217301062030 06200810000000000000000000000000 712173 01/06/20 30/06/20 0000000 081 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 144

na dan: 06.07.2020

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				
562-099-80278534-81	0,00	1,27	5622018881368118/0	upl sred solid za jun 2020
06.07.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002				712173 01/06/20 30/06/20 0000000 053 9052014249
562-011-81237026-20	0,00	1,25	5622018881330265	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
06.07.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008				712173 01/06/20 30/06/20 0000000 064 0000000000
567-651-25000270-24	0,00	1,24	5622018881372056	56765125000270244511202560007071217301062030
06.07.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL\4511202560007				06200660000000000000000000000000 712173 01/06/20 30/06/20 0000000 066 0000000000
562-007-81583392-85	0,00	1,20	5622018881353860/0	solidarnost
06.07.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008				712173 01/05/20 31/05/20 0000000 007 0000000000
562-007-00000119-86	0,00	1,20	5622018881344662/0	UPL SRED SOLID 06/20
06.07.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004				712173 01/06/20 30/06/20 0000000 074 0000000000
338-350-22568004-42	0,00	1,19	5622018881341064	33835022568004424403096590000071217301032031
06.07.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ 4403096590000				03200020000000000000000000000022 712173 01/03/20 31/03/20 0000000 002 0000000022
338-350-22568004-42	0,00	1,19	5622018881340078	33835022568004424403096590000071217301042030
06.07.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ 4403096590000				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-000-00473485-31	0,00	1,11	5622018881326081	55500000473485314509380930000071217301062030
06.07.20 BEHAR KORAJKIC MIRSAJ S.P. JANJARI			4509380930000	06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
567-463-27000059-07	0,00	1,02	5622018881371329	56746327000059074403229570007071217301062030
06.07.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007				06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-22000008-94	0,00	0,87	5622018881372132	56724122000008944404216370005071217301052031
06.07.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81517890-71	0,00	0,77	5622018881350701/0	doprinos
06.07.20 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN 4510925460004				712173 01/06/20 17/06/20 0000000 119 0000000000
554-010-00011371-59	0,00	0,74	5622018881358309	55401000011371594511360120006071217301052031
06.07.20 Restoran BOLJI ZIVOT Daniela Simic Modrica			4511360120006	05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-003-81356667-98	0,00	0,72	5622018881365486/0	DOP ZA SOLID
06.07.20 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL 4511414400000				712173 23/06/20 30/06/20 0000000 005 0000062020
567-241-25001029-86	0,00	0,70	5622018881371906	56724125001029864509920710004071217301062030
06.07.20 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB 4509920710004				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81387860-24	0,00	0,70	5622018881347822/0	doprinos
06.07.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE. 4510232770000				712173 01/06/20 30/06/20 0000000 119 0000000000
552-000-18711893-30	0,00	0,68	5622018881324242	55200018711893304507503880000071217301062030
06.07.20 mjenjacnica euro lukic savogradiska LEPE RADIC 4 GRADISKA\4507503880000				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-81541718-75	0,00	0,67	5622018881356632/0	sol fond
06.07.20 KAFE BAR LUNA ZORICA GRABEZ S.P. DERVENTA DERV 4511127330009				712173 01/05/20 31/05/20 0000000 027 0000000000
552-028-00024210-72	0,00	0,67	5622018881324550	55202800024210724507237390000071217301062030
06.07.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA 4507237390000				06200020000000000000000000000000 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				
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,66	5622018881355543 4200824880038	15492120131835854200824880038071217301062030 0620091000000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
567-463-11000004-13 06.07.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622018881359495 4402120430004	56746311000004134402120430004071217301062030 0620075000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
555-400-00373107-71 06.07.20 ECO FUTURA DOO ZVORNIK	0,00	0,66	5622018881325779 4404274900006	55540000373107714404274900006071217301072031 0720119000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-570-25000100-41 06.07.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	0,65	5622018881371317 4511314950002	56757025000100414511314950002071217301062030 0620027000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-009-00001540-90 06.07.20 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	0,65	5622018881347140/0 4504513990009	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 116 0000000000
562-099-81123777-29 06.07.20 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP	0,00	0,65	5622018881319266/0 4508659080000	sol 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000180-41 06.07.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	0,65	5622018881326127 4404158740000	56732111000180414404158740000071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00005482-28 06.07.20 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	0,65	5622018881323932 4510886620007	55400100005482284510886620007071217301062030 0620005000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-25000321-36 06.07.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	0,65	5622018881342873 4509809950004	56732125000321364509809950004071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-80272116-78 06.07.20 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,64	5622018881364648 4504201590003	Uplata dopr. za solid. 06/2020 712173 01/06/20 30/06/20 0000000 074 9074063679
562-007-81583392-85 06.07.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	0,60	5622018881353672/0 4511346480008	doprinos 712173 01/05/20 31/05/20 0000000 074 0000000000
572-226-00003544-76 06.07.20 CREATIVE SNJEZANA STANIC SP DERVENTA, I. MAJA 25	0,00	0,41	5622018881372176 4511397040002	57222600003544764511397040002071217301062030 0620027000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
161-000-02340600-41 06.07.20 KAFE BAR JUZNI VJETAR MILKA PUCAR SDUBRAVE	0,00	0,36	5622018881322184 89G4509474160003	16100002340600414509474160003071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-363-25000304-66 06.07.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE	0,00	0,32	5622018881325598 4509363330007	56736325000304664509363330007071217301062030 062007400000005074032888 712173 01/06/20 30/06/20 0000000 074 5074032888
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,28	5622018881355476 4200824880038	15492120131835854200824880038071217301052031 0520085000000009999999999 712173 01/05/20 31/05/20 0000000 085 9999999999
154-921-20131835-85 06.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,22	5622018881322478 4200885910002	15492120131835854200885910002071217301052031 0520088000000009999999999 712173 01/05/20 31/05/20 0000000 088 9999999999
551-790-22204066-04 06.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,18	5622018881370560 4200932000001	55179022204066044200932000001071217301062030 0620078000000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.291.801,67	0,00	9.211,47	1.301.013,14

## NAPOMENA:

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