

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2020



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

5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 184364484 - 571010000098131;4400964000002;712173;010820;310820;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA Budžetsko plaćanje	0.00	7,673.38
2	5550070022213936 184333345 - 5550070022213936;4402700780002;712173;010720;310720;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	3,846.23
3	5550480003205941 184337875 - 5550480003205941;4400737790005;712173;010720;310720;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA UPL DOPRIN SOLIDARN 07/20	0.00	1,218.05
4	5620990000016208 184378710 - 5620990000016208;4400959260004;712173;010720;310720;002;0000000;0000000007 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1,091.85
5	5550020000473280 184354849 - 5550020000473280;4400594660008;712173;010720;310720;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE 05-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1,074.28
6	555001000004722 184362274 - 555001000004722;4400420750008;712173;010720;310720;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA 02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU	0.00	759.93
7	5550070003648815 184326434 - 5550070003648815;4401669710002;712173;010820;310820;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	645.05
8	1610450008190038 184365181 - 1610450008190038;4400968680008;712173;010720;310720;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	609.34
9	5673431100030640 184376842 - 5673431100030640;4403090120001;712173;010720;310720;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA Budžetsko plaćanje	0.00	571.45
10	1610450057820088 184325598 - 1610450057820088;4403139310006;712173;010620;300620;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje	0.00	295.71
11	1401011120031679 184377429 - 1401011120031679;4227031530066;712173;010720;310720;002;0000000;9002084953 /	LEDO DOO ITLUK Budžetsko plaćanje	0.00	276.27
12	1543602002626531 184324679 - 1543602002626531;4403228500005;712173;010720;310720;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE Budžetsko plaćanje	0.00	213.27
13	3383502200653059 184364982 - 3383502200653059;4272016790065;712173;010720;310720;056;0000000;0000000007 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU Budžetsko plaćanje	0.00	211.46
14	5510600001540311 184363454 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	204.00
15	5550070003199608 184367458 - 5550070003199608;4400794830005;712173;010720;310720;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 05-08-2020 SRED.SOLIDARNOSTI	0.00	164.47
16	3387202238096814 184364878 - 3387202238096814;4201964323038;712173;010720;310720;074;0000000;0000000007 /	INOVINE BH D.O.O. Budžetsko plaćanje	0.00	161.27
17	1610450068170085 184378987 - 1610450068170085;4403515150007;712173;010820;310820;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	138.71
18	5551000013946240 184320754 - 5551000013946240;4403702690007;712173;010720;310720;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP. SOLID	0.00	129.29
19	5540010000223569 184377258 - 5540010000223569;4400324360002;712173;010720;310720;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	122.05
20	5517902222133204 184363529 - 5517902222133204;4403410050007;712173;010720;310720;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	121.73
21	5517202202581628 184324230 - 5517202202581628;4403047030007;712173;010720;310720;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budžetsko plaćanje	0.00	120.24
22	5550070004889348 184319087 - 5550070004889348;4400963960002;712173;010820;310820;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 07/2020	0.00	92.49
23	1610000127110072 184337726 - 1610000127110072;4403811120008;712173;010720;310720;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ Budžetsko plaćanje	0.00	89.02
24	5510370001138015 184323929 - 5510370001138015;4400707370001;712173;010820;310820;074;0000000;0000000000 /	PRIJEDORČANKA AD PRIJEDOR Budžetsko plaćanje	0.00	70.60

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000023389190 184319098 - 5551000023389190;4403920920006;712173;010820;310820;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	61.92
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
26	5671621100049985 184363349 - 5671621100049985;4400919040001;712173;010720;310720;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	61.73
	Budzetsko placanje			
27	5620998088436674 184363106 - 5620998088436674;4403143340009;712173;010620;300620;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	49.86
	Budzetsko placanje			
28	5514802206398019 184324314 - 5514802206398019;4401456480003;712173;010720;310720;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	45.27
	Budzetsko placanje			
29	5550070021115217 184366680 - 5550070021115217;4402392190002;712173;010620;300620;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	44.70
	UPL DOP			
30	5517902220634069 184336875 - 5517902220634069;4403809810005;712173;010720;310720;002;0000000;0000000000 /	TOOL E BYTE	0.00	42.68
	Budzetsko placanje			
31	5540010000007162 184364213 - 5540010000007162;4400362700003;712173;010720;310720;005;0000000;0000000000 /	Izgradnja Doo	0.00	41.21
	Budzetsko placanje			
32	5551000023614812 184362086 - 5551000023614812;4403934390000;712173;010720;310720;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	40.46
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
33	5550020000370169 184328229 - 5550020000370169;4400643620009;712173;010720;310720;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	40.02
	PLAĆANJE 7/20			
34	5620090000239159 184363810 - 5620090000239159;4400247940009;712173;010720;310720;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	37.63
	Budzetsko placanje			
35	5553000029697679 184358324 - 5553000029697679;4500399860005;712173;050820;050820;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	37.21
	PLAĆANJE			
36	5551000011513674 184322732 - 5551000011513674;4401651420007;712173;010820;310820;002;0000000;0000000000 /	RALE TURS DOO	0.00	35.74
	SOLIDARNOST			
37	5550020015132890 184320441 - 5550020015132890;4400640950008;712173;010720;310720;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	35.01
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
38	5540060001205449 184377346 - 5540060001205449;4507993520006;712173;010120;310720;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICA	0.00	31.20
	Budzetsko placanje			
39	5550060000476964 184379544 - 5550060000476964;4400264440001;712173;010720;310720;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	29.86
	SOLIDARNOST			
40	5673211100005334 184337046 - 5673211100005334;4403214620008;712173;010720;310720;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	29.20
	Budzetsko placanje			
41	1995720030929642 184377645 - 1995720030929642;4402204020006;712173;010720;310720;005;0000000;0000000007 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	27.04
	Budzetsko placanje			
42	5510600001540311 184363807 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.20
	Budzetsko placanje			
43	5540070000048578 184377226 - 5540070000048578;4400149930003;712173;010720;310720;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	25.77
	Budzetsko placanje			
44	5675411100012208 184323143 - 5675411100012208;4403987910005;712173;010420;300620;028;0000000;0000000000 /	SIMAGO DOO	0.00	25.35
	Budzetsko placanje			
45	1610400009800095 184325597 - 1610400009800095;4503383800001;712173;010720;310720;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
	Budzetsko placanje			
46	5510130000031548 184324028 - 5510130000031548;4401182920001;712173;010820;310820;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	24.81
	Budzetsko placanje			
47	5550020202924890 184322676 - 5550020202924890;4400570560002;712173;010720;310720;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.09
48	5540010000367226 184377219 - 5540010000367226;4402756730008;712173;010720;310720;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	20.02
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5552000046585914 184352253 - 5552000046585914;4403407420006;712173;010720;310720;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	19.27
	UPLATA 0.25% ZA 07/2020			
50	5550070022257974 184365740 - 5550070022257974;4401223460002;712173;010720;310720;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	19.18
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUL 2020			
51	5674832500025556 184377308 - 5674832500025556;4507159220003;712173;050820;050820;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	19.10
	Budzetsko placanje			
52	5550010000034792 184353545 - 5550010000034792;4400312350001;712173;010720;310720;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	19.04
	06-05-2018 NLD 07/20			
53	5510600001540311 184363453 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	18.90
	Budzetsko placanje			
54	1610450051620042 184337299 - 1610450051620042;4200056700041;712173;010720;310720;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	17.62
	Budzetsko placanje			
55	5550020000370169 184326895 - 5550020000370169;4400643620009;712173;010720;310720;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.61
	PLAĆANJE			
56	5550020000370169 184325802 - 5550020000370169;4400643620009;712173;010720;310720;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.59
	PLAĆANJE			
57	5550080048944662 184380557 - 5550080048944662;4500207970007;712173;010520;310520;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.27
	SOLIDARNOST			
58	5540010000497594 184324444 - 5540010000497594;4403852400007;712173;010720;310720;005;0000000;0000000000 /	INFOCOMP DOO	0.00	14.90
	Budzetsko placanje			
59	5674431100057750 184363231 - 5674431100057750;4401363980049;712173;010520;310520;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	14.65
	Budzetsko placanje			
60	5620038157355804 184323249 - 5620038157355804;4404542250001;712173;010720;310720;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	14.38
	Budzetsko placanje			
61	5553000038867283 184329493 - 5553000038867283;4510663750006;712173;010320;310720;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	13.80
	19-07-2018 SOLIDARNOST 03/20,04/20,05/20,06/20,07/20			
62	5520080002348720 184376905 - 5520080002348720;4504257460005;712173;010620;300620;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	13.35
	Budzetsko placanje			
63	5540010000005998 184336606 - 5540010000005998;4400320370003;712173;010720;310720;005;0000000;0000000000 /	Kiko Doo	0.00	12.34
	Budzetsko placanje			
64	5550060030347629 184380088 - 5550060030347629;4402800650009;712173;010720;310720;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.27
	SOLIDARNOST 07/2020			
65	5540010000544833 184323112 - 5540010000544833;4510748150008;712173;010720;310720;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	11.70
	Budzetsko placanje			
66	1610450051620042 184337300 - 1610450051620042;4200056700033;712173;010720;310720;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	11.66
	Budzetsko placanje			
67	5550000029658156 184331865 - 5550000029658156;4403915170007;712173;050820;050820;109;0000000; /	PREVENTA DOO	0.00	11.27
	DOPR ZA SOLDI			
68	5517202203838554 184336820 - 5517202203838554;4509260360005;712173;010720;310720;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.04
	Budzetsko placanje			
69	1610450048290032 184364892 - 1610450048290032;4402895420005;712173;010720;310720;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	10.80
	Budzetsko placanje			
70	5675411100015603 184324492 - 5675411100015603;4402919890008;712173;010720;310720;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	10.06
	Budzetsko placanje			
71	5510600001540311 184363512 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.00
	Budzetsko placanje			
72	5550070050304166 184269280 - 5550070050304166;4403348820003;712173;010720;300720;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	9.63
	05-01-2018 FOND SOLIDARNOSTI ZA 07/2020			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540040030002519 184364151 - 5540040030002519;4401765190001;712173;010720;310720;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.47
74	5620990000058015 184377099 - 5620990000058015;4400845500005;712173;010119;311219;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	9.32
75	1941060740900110 184337111 - 1941060740900110;4400972440003;712173;010720;310720;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.17
76	5540010000445796 184363158 - 5540010000445796;4508384120006;712173;010120;310720;005;0000000;0000000000 /	Savic Electronic zr	0.00	9.10
77	1610450069020096 184337198 - 1610450069020096;4508599590003;712173;010620;300620;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	8.85
78	5540010000528537 184377211 - 5540010000528537;4404161880009;712173;010720;310720;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	8.19
79	5517902222319832 184324225 - 5517902222319832;4404516410009;712173;010720;310720;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
80	1610000129490064 184365039 - 1610000129490064;4403280330002;712173;010720;310720;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	7.75
81	5550010000254885 184340665 - 5550010000254885;4400356480000;712173;010720;311220;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	7.74
82	5551000027633134 184357135 - 5551000027633134;4404030430008;712173;010820;310820;002;0000000;0000000000 /	CITY MALL DOO BANJA LUKA	0.00	7.57
83	5520470002822788 184363748 - 5520470002822788;4508351620003;712173;010720;310720;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIČDOM KULTU	0.00	7.13
84	5520001858691656 184363780 - 5520001858691656;4404423160002;712173;010720;310720;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	7.08
85	5620088071926883 184336440 - 5620088071926883;4402878840009;712173;010720;310720;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	7.00
86	5517902221202004 184336888 - 5517902221202004;4400419660003;712173;010720;310720;005;0000000;0000000000 /	ELVACO AD BIJE LJINA U STEČAJU	0.00	6.88
87	5550020015895019 184326592 - 5550020015895019;4507004020008;712173;010720;310720;094;0000000;0000000000 /	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	6.83
88	5722760000687937 184336635 - 5722760000687937;4404579410009;712173;050820;050820;088;0000000;0000000000 /	2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44	0.00	6.75
89	5511011127451834 184363533 - 5511011127451834;4401003850004;712173;010820;310820;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.65
90	5550020004783281 184362066 - 5550020004783281;4400624670003;712173;010720;310720;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
91	5510560001580956 184323947 - 5510560001580956;4403118660007;712173;010720;310720;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.01
92	5620038148294258 184376880 - 5620038148294258;4404350260003;712173;010720;310720;005;0000000;0000000000 /	PP SNOB DOO BIJE LJINA	0.00	6.00
93	5557000042890449 184330250 - 5557000042890449;4403169810003;712173;010720;310720;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.88
94	1610000230760004 184365104 - 1610000230760004;4404483570005;712173;010720;310720;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	5.80
95	5620990000687642 184377103 - 5620990000687642;4401314850008;712173;010720;310720;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	5.73
96	1610850002300081 184324876 - 1610850002300081;4501321960000;712173;010720;310720;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.45

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000535521 184377106 - 5540010000535521;4510524630004;712173;010720;310720;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	5.43
98	5551000045054528 184380414 - 5551000045054528;4511162320008;712173;010720;310720;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPLJANIN SP BANJA LUKA DOPR ZA SOLID 047/20	0.00	5.41
99	5552000047432336 184328656 - 5552000047432336;4401766160009;712173;010720;310720;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA SOLIDARNOSTI ZA JUL 2020	0.00	5.38
100	5676512500023920 184324475 - 5676512500023920;4510877390007;712173;010720;310720;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	5.32
101	1610400009850050 184325508 - 1610400009850050;4400099490007;712173;010720;310720;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	5.27
102	1862810310045785 184324830 - 1862810310045785;4506563900003;712173;010720;310720;074;0000000;0000000000 /	FARMA BRACA PARATUSIC Budžetsko plaćanje	0.00	5.23
103	5553000040030992 184358201 - 5553000040030992;4510656110000;712173;010520;300620;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA PLAĆANJE ZA 05 I 06 /2020	0.00	5.20
104	5510600001540311 184363544 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	5.20
105	5540120080007567 184363355 - 5540120080007567;4505412660004;712173;010620;300620;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	5.20
106	5559000035378184 184337945 - 5559000035378184;4403906340005;712173;010720;310720;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DOPRINOS ZA SOLIDARNOST	0.00	5.10
107	5672411100046793 184363228 - 5672411100046793;4403653200007;712173;010620;300620;002;0000000;0000000000 /	MB-COMPANY DOO BANJA LUKA Budžetsko plaćanje	0.00	5.08
108	5514502211568037 184324305 - 5514502211568037;4507748130006;712173;010720;311220;005;0000000;0000000000 /	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS Budžetsko plaćanje	0.00	5.00
109	5620038139736821 184337024 - 5620038139736821;4404158400004;712173;010720;310720;005;0000000;0000000000 /	S E P D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA Budžetsko plaćanje	0.00	5.00
110	5551000033511237 184273980 - 5551000033511237;4508712820002;712173;010720;310720;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI DOP. ZA SOL. ZA 7/20	0.00	4.88
111	5550020015254819 184320141 - 5550020015254819;4401457290003;712173;010720;310720;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA DOPR. ZA SOL.	0.00	4.60
112	5514502231770227 184363612 - 5514502231770227;4511075190009;712173;010120;310720;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVIĆ Budžetsko plaćanje	0.00	4.55
113	5620038129129774 184363121 - 5620038129129774;4509713410009;712173;010720;310720;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.39
114	1610000184570059 184324658 - 1610000184570059;4510297390000;712173;010720;310720;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	4.26
115	5517902220946312 184324027 - 5517902220946312;4403984140004;712173;010720;310720;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.16
116	5551000011077950 184361990 - 5551000011077950;4402829390006;712173;010720;310720;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR DOPR 07/20	0.00	4.10
117	1610000180490045 184324940 - 1610000180490045;4506926120005;712173;010720;310720;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP Budžetsko plaćanje	0.00	4.10
118	5673432500013695 184324295 - 5673432500013695;4501014440007;712173;010620;300620;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	4.08
119	5676512500000543 184324485 - 5676512500000543;4505000630003;712173;010720;310720;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	4.05
120	5550090046429306 184328602 - 5550090046429306;4402921950000;712173;010720;310720;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.90

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995720021614538 184325112 - 1995720021614538;4403785530006;712173;010620;300620;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23 Budzetsko placanje	0.00	3.82
122	5520201502432180 184336202 - 5520201502432180;4504715350001;712173;010720;310720;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budzetsko placanje	0.00	3.72
123	1610000224330068 184324588 - 1610000224330068;4404483490001;712173;010720;310720;002;0000000;0000000000 /	DELTA OIL DOO Budzetsko placanje	0.00	3.65
124	5672411100047957 184364556 - 5672411100047957;4403671280000;712173;050820;050820;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budzetsko placanje	0.00	3.61
125	5672412500158761 184324118 - 5672412500158761;4511205310001;712173;010720;310720;002;0000000;0000000000 /	SENSE STEFAN SAVIC SP BANJA LUKA Budzetsko placanje	0.00	3.60
126	5722060000165336 184336487 - 5722060000165336;4509429610006;712173;010720;310720;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budzetsko placanje	0.00	3.57
127	1610450044060056 184324649 - 1610450044060056;4506689240009;712173;010720;310720;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budzetsko placanje	0.00	3.51
128	5620998158320421 184323445 - 5620998158320421;4511326450005;712173;010720;310720;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budzetsko placanje	0.00	3.50
129	5540130000009678 184364285 - 5540130000009678;4403176430003;712173;010720;310720;088;0000000;0000000000 /	POL OPTIC DOO Budzetsko placanje	0.00	3.28
130	5540030000057795 184364337 - 5540030000057795;4508383400005;712173;010720;310720;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budzetsko placanje	0.00	3.25
131	5550070052681539 184320858 - 5550070052681539;4508371730000;712173;010820;310820;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P. SOLIDARNOST	0.00	3.25
132	5540060000067348 184377347 - 5540060000067348;4400962720008;712173;010720;310720;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T Budzetsko placanje	0.00	3.14
133	5550070022595243 184328721 - 5550070022595243;4403264050008;712173;010720;310720;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA 07/20 DOP SOLID	0.00	3.13
134	5510600001540311 184363543 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	3.00
135	5672411100122744 184336115 - 5672411100122744;4404509800004;712173;010820;310820;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA Budzetsko placanje	0.00	3.00
136	5551000021712157 184379898 - 5551000021712157;4509525410000;712173;050820;050820;002;0000000;0000000000 /	NEST SP BANJA LUKA SOLIDARNOST ZA LIJECENJA DJECE 07/2020	0.00	2.97
137	5550000024414239 184322925 - 5550000024414239;4501337290004;712173;010720;310720;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	2.89
138	5550020015899093 184333327 - 5550020015899093;4507145780006;712173;010620;300620;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POS DOP ZA SOLI PO OSNOVU NETO PLATE	0.00	2.79
139	5540030000056825 184336661 - 5540030000056825;4501363960000;712173;010720;310720;059;0000000;0000000000 /	STR ROMANSA LOPARE Budzetsko placanje	0.00	2.78
140	5553000047061843 184359417 - 5553000047061843;4511296520003;712173;010720;310720;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ DOP SOLID ZA 7/20	0.00	2.76
141	5554000035158535 184317058 - 5554000035158535;4510428240009;712173;050820;050820;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL. SOLID.	0.00	2.73
142	5513121130101235 184363546 - 5513121130101235;4402792450003;712173;010720;310720;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA Budzetsko placanje	0.00	2.72
143	1610000238290017 184325612 - 1610000238290017;4511403970009;712173;010720;310720;013;0000000;0000000000 /	LA FORCE PERICA RADULOVIC SP SAMAC Budzetsko placanje	0.00	2.68
144	5673732500007957 184363375 - 5673732500007957;4506540440005;712173;010720;310720;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budzetsko placanje	0.00	2.68

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2020



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

5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020000370169 184327952 - 5550020000370169;4400643620009;712173;010720;310720;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE	0.00	2.67
146	5540060001237362 184324429 - 5540060001237362;4404010320001;712173;010720;310720;028;0000000;0000000000 /	ROTAS RS doo Dobo Budžetsko plaćanje	0.00	2.64
147	5520041531983626 184363824 - 5520041531983626;4507872140001;712173;010720;310720;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.64
148	5550070855577311 184351873 - 5550070855577311;4508598350009;712173;010820;310820;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	2.63
149	5721060001448405 184323309 - 5721060001448405;4510533970004;712173;010720;310720;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	2.61
150	5675612500009221 184377358 - 5675612500009221;4510923680007;712173;010720;310720;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	2.61
151	5673432700009653 184323780 - 5673432700009653;4404245710001;712173;010720;040820;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJEJLINA Budžetsko plaćanje	0.00	2.60
152	5673012500032631 184377182 - 5673012500032631;4510860230006;712173;010720;310720;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
153	5722760000600152 184364241 - 5722760000600152;4404400110008;712173;010620;300620;088;0000000;9999999999 /	NEK-IR DOO Budžetsko plaćanje	0.00	2.60
154	5517902220272744 184323949 - 5517902220272744;4403481310000;712173;010720;310720;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
155	5540130000012394 184324348 - 5540130000012394;4403073540005;712173;010720;310720;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.60
156	1610000210380013 184325605 - 1610000210380013;4510866430007;712173;010720;310720;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	2.60
157	5550020001620887 184329870 - 5550020001620887;4501494550001;712173;010720;310720;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ PLAĆANJE POS DOPR	0.00	2.60
158	5550000039785829 184366402 - 5550000039785829;4245063040018;712173;010720;310720;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJEJLINA SOLIDARNOST	0.00	2.60
159	5540050000161293 184324438 - 5540050000161293;4511161780005;712173;010720;310720;034;0000000;0000000000 /	caffe MD SHOP Budžetsko plaćanje	0.00	2.60
160	5540010000531156 184377213 - 5540010000531156;4505399970007;712173;010520;310520;005;0000000;0000000000 /	ZR FRIZERSKI SALON BOBA Budžetsko plaćanje	0.00	2.60
161	5550060030350054 184272917 - 5550060030350054;4506621440000;712173;010720;310720;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.59
162	5559000034294015 184326793 - 5559000034294015;4404199770002;712173;010720;310720;107;0000000;0000000000 /	ŠNIKOVIĆ DOO TREBINJE DOPRINOSI SOLIDARNOSTI	0.00	2.50
163	5723260000470244 184364166 - 5723260000470244;4510925030000;712173;010120;311220;103;0000000;0000000000 /	BOGDANIĆ TRANSPORT J P,VL.IGOR BOGDANIĆ,S.P. TESLIĆ, GORNJI TESLIĆ 52 Budžetsko plaćanje	0.00	2.24
164	5520001646703879 184336141 - 5520001646703879;4509761900000;712173;010620;310720;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	2.22
165	5517902220283414 184363598 - 5517902220283414;4403466190006;712173;050820;050820;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO Budžetsko plaćanje	0.00	2.14
166	5550000034846686 184358184 - 5550000034846686;4510410540005;712173;010720;310720;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	2.10
167	5517902219848466 184363507 - 5517902219848466;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.10
168	5520001920351452 184323430 - 5520001920351452;4511414740005;712173;010720;310720;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA Budžetsko plaćanje	0.00	2.10

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2020



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

5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1545602010183119 184337092 - 1545602010183119;4404294250008;712173;010220;290220;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
170	5550080024016244 184331453 - 5550080024016244;4506859690004;712173;050820;050820;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.03
171	5540010000248498 184376942 - 5540010000248498;4501301930007;712173;010720;310720;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	2.00
172	5674832500030018 184377309 - 5674832500030018;4508066770000;712173;050820;050820;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.97
173	5540130000023452 184324340 - 5540130000023452;4509375930000;712173;010720;310720;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa	0.00	1.97
174	5673432500050458 184376635 - 5673432500050458;4509857840008;712173;010720;310720;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA	0.00	1.95
175	3383902266172562 184378644 - 3383902266172562;4404283210004;712173;010720;310720;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
176	5710300000092689 184376984 - 5710300000092689;4511393560001;712173;010720;310720;005;0000000;0000000000 /	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	1.79
177	5550020051336297 184322101 - 5550020051336297;4508199650007;712173;010720;310720;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.68
178	5540060001122126 184336658 - 5540060001122126;4400021110003;712173;010720;310720;028;0000000;0000000000 /	GANGES DOO	0.00	1.62
179	5673431100068858 184336979 - 5673431100068858;4402021530005;712173;010720;310720;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA	0.00	1.50
180	5540010000481007 184377206 - 5540010000481007;4509110980005;712173;010720;310720;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.50
181	5672532500044489 184363477 - 5672532500044489;4510890810007;712173;010720;310720;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.48
182	5540120080013193 184336674 - 5540120080013193;4511106680000;712173;010720;310720;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
183	5676512500018488 184324482 - 5676512500018488;4510118050005;712173;010720;310720;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.42
184	5540060001206516 184377132 - 5540060001206516;4500449710000;712173;050820;050820;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.39
185	5550060049488736 184352439 - 5550060049488736;4508024770000;712173;010720;310720;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.39
186	1610850010190061 184324583 - 1610850010190061;4507054980002;712173;010720;310720;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.38
187	5550020015641364 184329202 - 5550020015641364;4506052210009;712173;010720;310720;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.36
188	5540010000090291 184377266 - 5540010000090291;4501335320003;712173;010720;310720;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.36
189	5550070000347226 184357457 - 5550070000347226;4400915480007;712173;010720;310720;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.35
190	5540010000403504 184363150 - 5540010000403504;4403043710003;712173;010620;300620;005;0000000;0000000000 /	Tahograf Doo	0.00	1.35
191	5551000029597966 184365864 - 5551000029597966;4404079280001;712173;010720;310720;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA	0.00	1.35
192	5550060004876690 184351997 - 5550060004876690;4400274320004;712173;010720;310720;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	1.32

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

5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5514502264463592 184324234 - 5514502264463592;4509537770001;712173;010720;310720;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA	0.00	1.31
	Budžetsko plaćanje			
194	5540020000054449 184363146 - 5540020000054449;4501225810005;712173;010720;310720;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.31
	Budžetsko plaćanje			
195	5550030052616551 184319487 - 5550030052616551;4508340770003;712173;010720;310720;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
	poseban doprinos za solidarnost na teret radnika			
196	1863210310476251 184378657 - 1863210310476251;4404506880007;712173;010720;310720;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
197	5672411100120804 184377171 - 5672411100120804;4404503510004;712173;010720;310720;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
198	5557000013323685 184368731 - 5557000013323685;4509059420008;712173;010720;310720;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.30
	POS DOP ZA SOLI			
199	1610000217420176 184337191 - 1610000217420176;4510979630002;712173;010320;310320;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.30
	Budžetsko plaćanje			
200	1610000028210036 184324505 - 1610000028210036;4501490640006;712173;010720;310720;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST	0.00	1.30
	Budžetsko plaćanje			
201	5620120000270731 184336291 - 5620120000270731;4501505850002;712173;010720;310720;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
	Budžetsko plaćanje			
202	5557000010414073 184330778 - 5557000010414073;4403664580006;712173;010820;310820;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.30
	05-05-2015 FOND SOLIDARNOSTI			
203	1610000217420176 184337584 - 1610000217420176;4510979630002;712173;010520;310520;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.30
	Budžetsko plaćanje			
204	5673012500035832 184377337 - 5673012500035832;4511272420008;712173;010720;310720;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
	Budžetsko plaćanje			
205	5673432500079752 184363230 - 5673432500079752;4511313630004;712173;010720;310720;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
206	5540130000020348 184364286 - 5540130000020348;4510698380007;712173;010720;310720;085;0000000;0000000000 /	FENIX SP VLMILAN djURdjEVIC	0.00	1.30
	Budžetsko plaćanje			
207	5540020000075789 184336608 - 5540020000075789;4510666690004;712173;010420;300420;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.30
	Budžetsko plaćanje			
208	5672412500145375 184336906 - 5672412500145375;4510891110009;712173;010720;310720;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
209	5517902221013921 184337010 - 5517902221013921;4404025350004;712173;010720;310720;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
210	1610000217420176 184337192 - 1610000217420176;4510979630002;712173;010420;300420;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.30
	Budžetsko plaćanje			
211	5620128108178885 184324181 - 5620128108178885;4508433780009;712173;010720;310720;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71	0.00	1.30
	Budžetsko plaćanje			
212	5551000048765554 184323003 - 5551000048765554;4511405830000;712173;010720;310720;025;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC	0.00	1.30
	POSEBAN DOPR. ZA SOLIDARNOST			
213	5551000042391393 184351852 - 5551000042391393;4404406310009;712173;010720;310720;002;0000000; /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.30
	Poseban doprinos za solidarnost			
214	1610000217420176 184337585 - 1610000217420176;4510979630002;712173;010720;310720;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.30
	Budžetsko plaćanje			
215	1610000217420176 184337583 - 1610000217420176;4510979630002;712173;010620;300620;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.30
	Budžetsko plaćanje			
216	5559000017648815 184326773 - 5559000017648815;4504468750000;712173;010720;310720;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
	POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2020



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 5,358,163.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000433574 184364287 - 5540010000433574;4508112390004;712173;010720;310720;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
218	1610550032180073 184337139 - 1610550032180073;4508789370000;712173;010720;310720;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	1.22
219	5710100000243437 184376619 - 5710100000243437;4403957330004;712173;010720;310720;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	1.19
220	5540010000252572 184376943 - 5540010000252572;4501143410009;712173;010720;310720;005;0000000;0000000000 /	Mini Agrar zr Budžetsko plaćanje	0.00	1.10
221	5540020000046010 184363145 - 5540020000046010;4501357300006;712173;010720;310720;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.05
222	3060003025060594 184377866 - 3060003025060594;4202722790029;712173;130720;310720;085;0000000;0000000007 /	MODA HOLLAND VAŠ STIL DOO SARAJEVOS Budžetsko plaćanje	0.00	0.85
223	5550020047142890 184353420 - 5550020047142890;4507671830000;712173;010720;310720;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SRED SOLIDARNOSTI	0.00	0.75
224	5550070020976410 184362401 - 5550070020976410;4505364830008;712173;010720;310720;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOLIDARNOSTI 7/2020	0.00	0.68
225	5550060029072273 184351185 - 5550060029072273;4505412150006;712173;010720;310720;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/20	0.00	0.66
226	5517202204554511 184336955 - 5517202204554511;4510791320006;712173;010720;310720;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	0.65
227	5620990000477540 184324266 - 5620990000477540;4502332860003;712173;010720;310720;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko plaćanje	0.00	0.50
228	5510600001540311 184363508 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.40
229	5550020000370169 184327736 - 5550020000370169;4400643620009;712173;010720;310720;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE	0.00	0.25
230	5710100000214240 184336752 - 5710100000214240;4403431990000;712173;010720;310720;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka Budžetsko plaćanje	0.00	0.14

UKUPAN PROMET 0.00 21,606.69

NOVO STANJE 5,379,770.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,379,770.45

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 BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,358,163.76

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

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				
555-007-01034888-78 05.08.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.601,67	5622021883393550 4401012920007	55500701034888784401012920007078731101082031 08200020000000000000000000 787311 01/08/20 31/08/20 0000000 002 0000000000
551-790-22200587-62 05.08.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.100,76	5622021883409131 14401932430001	55179022200587624401932430001071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-006-81127924-02 05.08.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.442,97	5622021883424461/2132 4403578070003	PLATA ZA 6/2020,SOLIDARNOST 712173 05/08/20 05/08/20 0000000 002 0000000000
572-000-00003519-70 05.08.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	682,73	5622021883393749 4400884230007	57200000003519704400884230007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00673100-83 05.08.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	410,37	5622021883378506 4402070310002	16104500673100834402070310002071217301052030 06200560000000000000000000 712173 01/05/20 30/06/20 0000000 056 0000000000
562-012-00002575-39 05.08.20 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	335,07	5622021883386287/0 4400579510008	FOND SOLID. 07/20 712173 01/07/20 31/07/20 0000000 089 0000000000
562-006-00002923-65 05.08.20 SO E RUDO BUDZET RUDO	0,00	264,00	5622021883411359 4401463770009	JAVNI PRIHODI RS 787311 01/04/20 30/06/20 0000000 080 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	237,71	5622021883420266 I4200936090005	33890022013206294200936090005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 9999999999
161-040-00028500-45 05.08.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	197,65	5622021883408037 4401293160006	16104000028500454401293160006071217301052031 05201030000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
552-000-00003359-74 05.08.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	191,47	5622021883381954 4400887090001	55200000003359744400887090001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-11000143-34 05.08.20 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	189,86	5622021883408738 4402737860006	56736311000143344402737860006071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-790-22213136-51 05.08.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	174,82	5622021883409386 4404254970008	55179022213136514404254970008071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	142,39	5622021883419712 I4403462520001	33890022013206294403462520001071217301072031 07200850000000000000000000 712173 01/07/20 31/07/20 0000000 085 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	138,97	5622021883419869 I4403462520001	33890022013206294403462520001071217301072031 07200880000000000000000000 712173 01/07/20 31/07/20 0000000 088 9999999999
562-099-00004171-09 05.08.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	129,68	5622021883374566 4400820260000	Uplata sredstava solidarnosti za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	115,61	5622021883419257 I4403462520001	33890022013206294403462520001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 9999999999
338-350-22575808-07 05.08.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	115,12	5622021883392125 4403657960006	33835022575808074403657960006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000466-96 05.08.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1.4402922500008	0,00	108,55	5622021883394501	56724111000466964402922500008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000365-11 05.08.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica 4400795640005	0,00	97,26	5622021883410201	56724111000365114400795640005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	95,62	5622021883419258	33890022013206294403462520001071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-099-00004317-56 05.08.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	92,99	5622021883415873/0	DOPRINOSI 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,24	5622021883419272	33890022013206294200936090005071217301072031 07200050000000009999999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
567-353-11000086-16 05.08.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001	0,00	81,97	5622021883410370	56735311000086164401255400001071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	79,56	5622021883423050	55179022204066044201544380001071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	79,24	5622021883419902	33890022013206294200071920007071217301072031 07200880000000009999999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	78,61	5622021883423184	55179022204066044200749650005071217301072031 07200850000000009068013078 712173 01/07/20 31/07/20 0000000 085 9068013078
562-008-00000438-50 05.08.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	75,22	5622021883405491/0	TAKSA 712173 01/07/20 31/07/20 0000000 069 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	73,31	5622021883419812	33890022013206294200057260002071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	68,81	5622021883419284	33890022013206294200071920007071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	65,59	5622021883421487	55179022204066044201544380001071217301072031 07200850000000009999999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-005-81027380-13 05.08.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	65,06	5622021883383936	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 07/2020 712173 01/08/20 31/08/20 0000000 027 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	64,61	5622021883419213	33890022013206294200308360001071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
161-045-00601200-55 05.08.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	63,80	5622021883420219	16104500601200554403243720003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	61,17	5622021883424261	55179022204066044200824880003071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 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				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	60,91	5622021883420134	33890022013206294200936090005071217301072031 0720074000000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
551-001-00008872-88 05.08.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	60,07	5622021883421735	55100100008872884400831540004071217301082031 082002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-146-01204061-25 05.08.20 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	59,66	5622021883392014	19414601204061254400747750001071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	58,58	5622021883419510	16100000107514914200862970008071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
551-710-22439649-37 05.08.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	57,92	5622021883381924	55171022439649374401300550001071217301082031 082002500000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,04	5622021883420043	33890022013206294200936090005071217301072031 0720107000000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
338-900-22012939-54 05.08.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	53,85	5622021883379347	33890022012939544201159470024071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000007
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	53,25	5622021883422756	55179022204066044200749650005071217301072031 0720089000000009068013078 712173 01/07/20 31/07/20 0000000 089 9068013078
194-146-01208081-90 05.08.20 BRACA SIMIC DOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	51,87	5622021883391793	19414601208081904403165150009071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-162-11001274-88 05.08.20 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA,4401188290000	0,00	51,52	5622021883423131	56716211001274884401188290000071217305082005 082005600000000000000000 712173 05/08/20 05/08/20 0000000 056 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	50,99	5622021883423954	55179022204066044201544380001071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-011-81282190-37 05.08.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	50,70	5622021883397905	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 072 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	50,45	5622021883419221	33890022013206294200057260002071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
554-005-00000263-66 05.08.20 DOO GALAXDonji Zabar	0,00	49,98	5622021883409853	55400500000263664400477270002071217301072031 072007200000000000000000 712173 01/07/20 31/07/20 0000000 072 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	49,89	5622021883422168	55179022204066044200749650005071217301072031 072008800000009068013078 712173 01/07/20 31/07/20 0000000 088 9068013078
562-099-81482654-98 05.08.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006	0,00	49,25	5622021883369783	DOPRINOS ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00456100-47 05.08.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	47,36	5622021883424006	55510000456100474404501060001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,12	5622021883419813	33890022013206294200057260002071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-099-81104856-47 05.08.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA I4401332670009	0,00	43,69	5622021883415950/0	UPL FONDA SOLID 712173 01/07/20 31/07/20 0000000 105 0000000000
567-323-11000208-53 05.08.20 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR 4401029220009	0,00	43,34	5622021883382686	56732311000208534401029220009071217301072031 072008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,89	5622021883419218	33890022013206294403462520001071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
551-480-22142057-43 05.08.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA I54403315730009	0,00	41,75	5622021883421106	55148022142057434403315730009071217301072031 072008500000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200095780001	0,00	41,15	5622021883424255	55179022204066044200095780001071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	40,40	5622021883421489	55179022204066044201544380001071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	40,14	5622021883419329	33890022013206294200071920007071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,77	5622021883419687	33890022013206294200936090005071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	39,11	5622021883421465	55179022204066044201544380001071217301072031 072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200095780001	0,00	38,96	5622021883422417	55179022204066044200095780001071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-81359896-63 05.08.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	37,67	5622021883370893	DOPRINOS ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-25001881-93 05.08.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	37,11	5622021883408891	56735325001881934503365900007071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	36,83	5622021883419689	33890022013206294200308360001071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	35,60	5622021883423487	55179022204066044201544380001071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
551-720-22045135-77 05.08.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	35,53	5622021883421743	55172022045135774404324770001071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-006-81434352-84 05.08.20 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK P4404246950006	0,00	34,74	5622021883394914/0	07/20 712173 01/07/20 31/07/20 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000098-92 05.08.20 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD	0,00	34,68	5622021883394519 4400128180004	56732311000098924400128180004071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,11	5622021883423173 SA14201544380001	55179022204066044201544380001071217301072031 0720046000000009999999999999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	33,82	5622021883423183 SA14200824880003	55179022204066044200824880003071217301072031 0720088000000009999999999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	33,15	5622021883419440 124EF4200781540009	16100000107514914200781540009071217301072031 0720089000000009999999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
567-343-11000289-91 05.08.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	32,71	5622021883382630 4400358180003	56734311000289914400358180003071217301072031 0720005000000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-008-00000028-19 05.08.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003	0,00	32,70	5622021883416250/0 38 89234401378230003	06/20 vrtic 712173 01/06/20 30/06/20 0000000 006 0000000000
562-100-80000076-42 05.08.20 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	31,62	5622021883408660/0 4400799980005	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,50	5622021883422416 SA14200095780001	55179022204066044200095780001071217301072031 0720089000000009999999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,37	5622021883419335 I4403462520001	33890022013206294403462520001071217301072031 0720119000000009999999999999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	31,23	5622021883419980 124EF4200334950003	16100000107514914200334950003071217301072031 0720002000000009999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,77	5622021883419188 I4200936090005	33890022013206294200936090005071217301072031 0720078000000009999999999999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
567-353-25001881-93 05.08.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503329770008	0,00	30,72	5622021883410146 4503329770008	56735325001881934503329770008071217301072031 0720095000000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	30,12	5622021883420108 I4200057260002	33890022013206294200057260002071217301072031 0720002000000009999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
161-045-00178700-56 05.08.20 TRGOVACKA RADNJA SANJA SP STOJNIC MPETROV GAJ 4504696970001	0,00	30,10	5622021883379026 4504696970001	16104500178700564504696970001071217315072015 0720074000000000000000000000000000 712173 15/07/20 15/07/20 0000000 074 0000000000
338-390-22000379-62 05.08.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N 4400019300008	0,00	29,97	5622021883379103 4400019300008	33839022000379624400019300008071217301072031 0720028000000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000001
567-343-11000483-91 05.08.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA 4400383960005	0,00	29,91	5622021883393835 4400383960005	56734311000483914400383960005071217301072031 0720005000000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,85	5622021883420121 I4403462520001	33890022013206294403462520001071217301072031 0720028000000009999999999999999999 712173 01/07/20 31/07/20 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000054-31 05.08.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	29,35	5622021883424207 4403246150003	56732111000054314403246150003071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,10	5622021883419786 I4200936090005	33890022013206294200936090005071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
194-106-99202001-33 05.08.20 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	28,09	5622021883391846 I4404061400000	19410699202001334404061400000071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	27,41	5622021883419333 I4200057260002	33890022013206294200057260002071217301072031 0720094000000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,10	5622021883419873 I4403462520001	33890022013206294403462520001071217301072031 0720046000000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	26,88	5622021883421488 I4201544380001	55179022204066044201544380001071217301072031 0720028000000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,83	5622021883420069 I4200936090005	33890022013206294200936090005071217301072031 0720056000000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
562-008-00000028-19 05.08.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401382000004	0,00	26,19	5622021883416214/0 I4401382000004	06/20 712173 01/06/20 30/06/20 0000000 006 0000000000
562-003-80607674-72 05.08.20 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	25,12	5622021883373906/0 I4402744640003	dop 712173 01/07/20 31/07/20 0000000 005 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,87	5622021883423717 I4201544380001	55179022204066044201544380001071217301072031 0720001000000099999999999 712173 01/07/20 31/07/20 0000000 001 9999999999
562-099-81163229-13 05.08.20 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA 4402157940002	0,00	24,86	5622021883416788/0 I4402157940002	SOLIDARN 712173 01/07/20 31/07/20 0000000 002 0
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,84	5622021883419334 I4200071920007	33890022013206294200071920007071217301072031 0720094000000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,83	5622021883424256 I4200749650005	55179022204066044200749650005071217301072031 072000200000009068013078 712173 01/07/20 31/07/20 0000000 002 9068013078
567-241-11000752-14 05.08.20 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B 4403924080002	0,00	24,38	5622021883410326 I4403924080002	56724111000752144403924080002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-00000028-19 05.08.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401377260006	0,00	24,33	5622021883416171/0 I4401377260006	06/20 712173 01/06/20 30/06/20 0000000 006 0000000000
567-321-25000322-33 05.08.20 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI 4507496900008	0,00	24,29	5622021883423319 I4507496900008	56732125000322334507496900008071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	24,13	5622021883420274 I4200803700005	33890022013206294200803700005071217301072031 0720002000000099999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,97	5622021883419874	33890022013206294403462520001071217301072031 0720067000000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
552-000-16478806-83 05.08.20 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/4403962680005	0,00	23,58	5622021883393847	55200016478806834403962680005071217301072031 0720005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-002-00026124-66 05.08.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	23,53	5622021883409556	55200200026124664403187040002071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-300-00406636-26 05.08.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	23,07	5622021883381168	55530000406636264400190490001071217301072031 0720066000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
562-010-00001327-98 05.08.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	22,64	5622021883371895/2087	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
551-710-22540716-58 05.08.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	22,62	5622021883421963	55171022540716584401153580005071217301072031 0720056000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,49	5622021883419341	33890022013206294200308360001071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-099-81401489-26 05.08.20 DEL MESTRI D.O.O. BANJA LUKA	0,00	22,40	5622021883395770	Fond solidarnosti 4404179150008 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00561900-03 05.08.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	22,34	5622021883391174	16104500561900034401038990003071217301052031 0520008000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00561900-03 05.08.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	22,34	5622021883391653	16104500561900034401038990003071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,15	5622021883419690	33890022013206294200308360001071217301072031 0720094000000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,10	5622021883419191	33890022013206294403462520001071217301072031 0720074000000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
562-005-00004735-13 05.08.20 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440 4402068840002	0,00	21,89	5622021883418297/0	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	21,85	5622021883419275	33890022013206294200539410001071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,79	5622021883423970	55179022204066044201544380001071217301072031 0720031000000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,66	5622021883420098	33890022013206294200936090005071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
161-045-00646600-43 05.08.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	21,18	5622021883378951	16104500646600434403414040006071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-307-11307842-63 05.08.20 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	21,03	5622021883409999 4402981930008	55130711307842634402981930008071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-006-81190127-21 05.08.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	20,93	5622021883390100/0	07/20 712173 01/07/20 31/07/20 0000000 046 0000000000
567-343-11000412-13 05.08.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,92	5622021883382507 4403795500008	56734311000412134403795500008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,68	5622021883419562	33890022013206294403462520001071217301072031 0720015000000099999999999999 712173 01/07/20 31/07/20 0000000 015 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	20,67	5622021883421818	55179022204066044200824880003071217301072031 0720085000000099999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,66	5622021883423605	55179022204066044201544380001071217301072031 0720094000000099999999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,56	5622021883419633	33890022013206294403462520001071217301072031 0720031000000099999999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,56	5622021883422858	55179022204066044201544380001071217301072031 0720093000000099999999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,54	5622021883419276	33890022013206294403462520001071217301072031 0720094000000099999999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
552-000-18278057-89 05.08.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	20,31	5622021883409579 4404339880008	55200018278057894404339880008071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-005-00003795-20 05.08.20 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	20,30	5622021883392689/0 4400144620006	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
552-027-00014539-34 05.08.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO14504616290005	0,00	20,06	5622021883409665	55202700014539344504616290005071217301072031 07200100000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,95	5622021883419643	33890022013206294403462520001071217301072031 0720075000000099999999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
562-007-00002317-88 05.08.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	19,95	5622021883411705/0	DOPR ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	19,61	5622021883419504	1610000107514914200862970008071217301072031 0720005000000099999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
161-045-00726000-75 05.08.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	19,53	5622021883407391	16104500726000754403453880003071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-300-00406636-26 05.08.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	19,28	5622021883382909	55530000406636264400190490001071217301072031 07200660000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,25	5622021883419281	33890022013206294200803700005071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
554-006-00000024-55 05.08.20 DOO TEHNICKA ZASTITADoboj	0,00	19,22	5622021883424294	55400600000024554400002910007071217301072031 0720028000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-363-11000144-31 05.08.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS^4403731280004	0,00	19,15	5622021883409639	56736311000144314403731280004071217301012031 0720074000000000000000000 712173 01/01/20 31/07/20 0000000 074 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	19,10	5622021883419323	33890022013206294200936090005071217301072031 0720067000000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,74	5622021883419960	33890022013206294200539410001071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,62	5622021883419638	33890022013206294200936090005071217301072031 0720028000000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
562-006-00002540-50 05.08.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	18,50	5622021883384348/2094	doprinos 712173 05/08/20 05/08/20 0000000 113 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,33	5622021883420284	33890022013206294200936090005071217301072031 0720119000000099999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,32	5622021883419320	33890022013206294200071920007071217301072031 0720078000000099999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
567-491-11000053-46 05.08.20 MIG-TRANS DOO PALEPALEPALE	0,00	18,25	5622021883394503	56749111000053464400573660008071217301072031 0720089000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,67	5622021883421490	55179022204066044201544380001071217301072031 0720102000000099999999999 712173 01/07/20 31/07/20 0000000 102 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,37	5622021883423502	55179022204066044201544380001071217301072031 0720089000000099999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
552-006-00001335-32 05.08.20 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,31	5622021883424280	55200600001335324401400340004071217301072031 0720069000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-099-00007080-12 05.08.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	17,12	5622021883396830/0	DOP ZA SOL 07/20 712173 01/07/20 31/07/20 0000000 067 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,88	5622021883423711	55179022204066044201544380001071217301072031 0720027000000099999999999 712173 01/07/20 31/07/20 0000000 027 9999999999
562-099-00011036-75 05.08.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	16,60	5622021883403560	SOLIDARNOST 07/2020 712173 01/07/20 31/07/20 0000000 056 0000000000
567-463-25000219-77 05.08.20 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	16,50	5622021883423651	56746325000219774509039660002071217301072031 0720075000000000000000000 712173 01/07/20 31/07/20 0000000 075 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 Podaci za uplate javnih prihoda	Svrha doznake
567-162-25000133-49 05.08.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	16,24	5622021883410268	56716225000133494502619480007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,11	5622021883423705	55179022204066044227521460007071217301072031 0720002000000000999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
572-336-00002762-39 05.08.20 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b 451113380003	0,00	15,97	5622021883409247	57233600002762394511113380003071217301012030 06200750000000000000000000000000 712173 01/01/20 30/06/20 0000000 075 0000000000
562-099-81292884-18 05.08.20 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006	0,00	15,96	5622021883413516/0	FOND 712173 01/07/20 31/12/20 0000000 002 0000000000
551-710-22440753-23 05.08.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	15,88	5622021883393467	55171022440753234506334620005071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,79	5622021883419636	33890022013206294403462520001071217301072031 0720078000000000999999999999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,74	5622021883419791	33890022013206294200803700005071217301072031 0720008000000000999999999999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
562-099-81393938-78 05.08.20 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE 4404151140007	0,00	15,60	5622021883366556/0	SOLIDARNOST ZA LIJECENJE DJECE 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,60	5622021883420187	33890022013206294200803700005071217301072031 0720005000000000999999999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
562-099-81248841-33 05.08.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	15,59	5622021883408530/0	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
554-006-00012524-94 05.08.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	15,39	5622021883424303 4511048540006	55400600012524944511048540006071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
555-300-00179129-55 05.08.20 LUG PETROL DOO	0,00	15,30	5622021883410426 4400150430006	55530000179129554400150430006071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-00016647-23 05.08.20 VODOTERM DOO B.LUKA BULEVAR VOJVODE STEPE ST4402015480004	0,00	15,18	5622021883414967/0	SOLDIARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	14,97	5622021883420041	16100000107514914200862970008071217301072031 0720085000000000999999999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-099-00003377-63 05.08.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	0,00	14,94	5622021883384224/0	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
562-099-81058587-47 05.08.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT4403425590008	0,00	14,82	5622021883424939/0	SR SOLID ZA 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81490245-23 05.08.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	14,80	5622021883369677	DOPRINOS ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
555-300-00406636-26 05.08.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,60	5622021883382908	55530000406636264400190490001071217301072031 07200660000000000000000000000000 712173 01/07/20 31/07/20 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				
161-000-01431400-98 05.08.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,59	5622021883407841 4502186270002	16100001431400984502186270002071217301072031 072001100000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000007
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,28	5622021883420070 I4200936090005	33890022013206294200936090005071217301072031 0720094000000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,17	5622021883423314 I4201544380001	55179022204066044201544380001071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,10	5622021883419389 I24EI4200781540009	1610000107514914200781540009071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-007-00000092-70 05.08.20 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	14,08	5622021883404122/0 I4504224880009	DOP SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
554-006-00011540-39 05.08.20 KAFE BAR ELDORADO Sinisa Todoc spPETROVO	0,00	13,60	5622021883393477 4500005830009	55400600011540394500005830009071217301032030 062003800000000000000000 712173 01/03/20 30/06/20 0000000 038 0000000000
562-099-00002071-04 05.08.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	13,47	5622021883406544 I4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 056 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,45	5622021883419634 I4403462520001	33890022013206294403462520001071217301072031 0720102000000099999999999 712173 01/07/20 31/07/20 0000000 102 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,41	5622021883419877 I4200539410001	33890022013206294200539410001071217301072031 0720088000000099999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
555-100-00247300-21 05.08.20 LTG COMPANY DOO BANJA LUKA	0,00	13,31	5622021883381526 4400974570001	55510000247300214400974570001071217304082004 082000200000000000000000 712173 04/08/20 04/08/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	13,16	5622021883419253 I4200057260002	33890022013206294200057260002071217301072031 0720107000000099999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,16	5622021883422065 I4201544380001	55179022204066044201544380001071217301072031 0720067000000099999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,09	5622021883423719 I4201544380001	55179022204066044201544380001071217301072031 0720097000000099999999999 712173 01/07/20 31/07/20 0000000 097 9999999999
567-162-11000856-81 05.08.20 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA	0,00	13,01	5622021883394452 I4401216840002	56716211000856814401216840002071217301072031 072007500000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,64	5622021883422755 I4200095780001	55179022204066044200095780001071217301072031 0720094000000099999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
567-570-11000021-54 05.08.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	12,60	5622021883382554 4400152050006	56757011000021544400152050006071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,58	5622021883419532 I24EI4200334950003	1610000107514914200334950003071217301072031 0720067000000099999999999 712173 01/07/20 31/07/20 0000000 067 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				
562-002-80307520-35	0,00	12,54	5622021883392539	SREDSTVA SOLIDARNOSTI
05.08.20 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/03/20 31/07/20 0000000 075 0000000000
551-790-22204066-04	0,00	12,43	5622021883423478	55179022204066044201544380001071217301072031
05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072001500000009999999999 712173 01/07/20 31/07/20 0000000 015 9999999999
551-790-22204066-04	0,00	12,40	5622021883423051	55179022204066044201544380001071217301072031
05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072000800000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
562-007-80716996-61	0,00	12,32	5622021883399503/0	dop za solidarnost
05.08.20 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008				712173 01/06/20 31/07/20 0000000 074 0000000000
567-353-11000159-88	0,00	12,18	5622021883423111	56735311000159884401266600002071217301072031
05.08.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC			4401266600002	072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
555-100-00397865-55	0,00	12,17	5622021883410725	55510000397865554510740170000071217301072031
05.08.20 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L4510740170000				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29	0,00	12,15	5622021883419256	33890022013206294403462520001071217301072031
05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072009100000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
552-000-17355414-26	0,00	12,14	5622021883381397	55200017355414264401028680006071217301072031
05.08.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD 4401028680006				072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-011-00002093-79	0,00	12,09	5622021883374590/0	solidarnost
05.08.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA14500669910000				712173 05/08/20 05/08/20 0000000 064 0000000000
551-790-22204066-04	0,00	11,99	5622021883423479	55179022204066044201544380001071217301072031
05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072008500000000999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
161-000-00107514-91	0,00	11,85	5622021883419525	16100000107514914200334950003071217301072031
05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003				072008800000000999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04	0,00	11,76	5622021883422075	55179022204066044200749650005071217301072031
05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				0720005000000009068013078 712173 01/07/20 31/07/20 0000000 005 9068013078
552-003-00024541-13	0,00	11,74	5622021883409567	55200300024541134503668710006071217301072031
05.08.20 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006				072000600000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
554-001-00000061-92	0,00	11,70	5622021883381518	55400100000061924400308320009071217301072031
05.08.20 Stevic-Semberija DooBijeljina			4400308320009	072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80849777-51	0,00	11,70	5622021883408595/2110	solidarnost
05.08.20 TEMA VRANJES BLASKO SP BANJA LUKA KARANOVA 4507463990001				712173 01/07/20 31/12/20 0000000 002 0000000000
551-019-00005569-94	0,00	11,70	5622021883381738	55101900005569944401316470008071217301072031
05.08.20 OPTIMEX DOO SIPOVOKARADJORDJEVA 2 SIPOVO N 4401316470008				072010200000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
338-900-22013206-29	0,00	11,69	5622021883419187	33890022013206294200539410001071217301072031
05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,67	5622021883423600	55179022204066044201544380001071217301072031 0720041000000009999999999 712173 01/07/20 31/07/20 0000000 041 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,48	5622021883421825	55179022204066044200749650005071217301072031 0720094000000009068013078 712173 01/07/20 31/07/20 0000000 094 9068013078
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,43	5622021883419870	33890022013206294403462520001071217301072031 0720116000000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
562-099-80311963-92 05.08.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD4402598990005	0,00	11,38	5622021883384287/0	DOPR SOL 712173 01/07/20 31/07/20 0000000 053 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,37	5622021883423852	55179022204066044201544380001071217301072031 0720113000000009999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
562-001-00000057-81 05.08.20 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII4400339800009	0,00	11,27	5622021883416872/0	solida 712173 01/07/20 31/07/20 0000000 005 0000000000
555-300-00406636-26 05.08.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	11,09	5622021883381164	55530000406636264400190490001071217301072031 0720066000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
562-099-00000698-49 05.08.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 784400811780009	0,00	10,75	5622021883426313/0	DOP SOLIDARNOST 0.25? 712173 05/08/20 05/08/20 0000000 002 0000000000
567-321-11000108-63 05.08.20 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO4403774680006	0,00	10,69	5622021883393771	56732111000108634403774680006071217301072031 0720028000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,58	5622021883419266	33890022013206294200936090005071217301072031 0720075000000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,56	5622021883420045	16100000107514914200334950003071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	10,36	5622021883421823	55179022204066044200824880003071217301072031 0720116000000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,34	5622021883423067	55179022204066044201544380001071217301072031 0720107000000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
567-321-11000054-31 05.08.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003	0,00	10,30	5622021883424212	56732111000054314403246150003071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81524458-10 05.08.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000	0,00	10,26	5622021883374579	Uplata sredstava solidarnosti za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81537011-34 05.08.20 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI(4509896660009	0,00	10,20	5622021883415480/0	SOLIDARNOST 712173 01/06/20 31/07/20 0000000 028 0000000000
154-921-20032705-73 05.08.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	10,13	5622021883379864	15492120032705734403360790004071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81401361-22 05.08.20 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	10,13	5622021883380751	uplata doprinosa za fond solidarnosti 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				
555-300-00406636-26 05.08.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	10,12	5622021883381713	55530000406636264403609050006071217301072031 07200660000000000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,06	5622021883420186	33890022013206294200803700005071217301072031 07200780000000009999999999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,04	5622021883423485	55179022204066044201544380001071217301072031 07201090000000009999999999999999 712173 01/07/20 31/07/20 0000000 109 9999999999
555-300-00406636-26 05.08.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	9,90	5622021883381913	55530000406636264400190490001071217301072031 07200660000000000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
555-100-00397149-69 05.08.20 USZ TARA PRIJEDOR	0,00	9,79	5622021883410418 4404339450003	55510000397149694404339450003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81045866-89 05.08.20 KAFE BAR PAPIILON BOSKO MALESEVIC S.P. CADJAVICA4508217650001	0,00	9,75	5622021883418375/0	UPL DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5622021883422167	55179022204066044200095780001071217301072031 07200880000000009999999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,69	5622021883419285	33890022013206294201442540004071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
161-045-00134700-39 05.08.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	9,64	5622021883391352	16104500134700394401177920001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,62	5622021883419876	33890022013206294403462520001071217301072031 07200800000000009999999999999999 712173 01/07/20 31/07/20 0000000 080 9999999999
562-099-00000514-19 05.08.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5622021883370895	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	9,59	5622021883424171	55179022204066044200824880003071217301072031 07201190000000009999999999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-120-80006589-87 05.08.20 JEVTIC DOO	0,00	9,58	5622021883388028 4401220520004	FOND SOLIDAR 712173 01/07/20 31/07/20 0000000 075 0000000000
161-045-00292200-26 05.08.20 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C4400074820002	0,00	9,47	5622021883378590	16104500292200264400074820002071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	9,42	5622021883419520	16100000107514914200781540009071217301072031 07200850000000009999999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-003-81354852-14 05.08.20 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622021883368727 4403806470009	Uplata 0,25? solidarnog doprinosa za 07/20 712173 01/07/20 31/07/20 0000000 005 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,27	5622021883419796	33890022013206294200936090005071217301072031 07200690000000009999999999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00247300-21 05.08.20 LTG COMPANY DOO BANJA LUKA	0,00	9,24	5622021883381633 4400974570001	55510000247300214400974570001071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-80352673-85 05.08.20 SZR PRERADOVIC PRNJA VOR	0,00	9,22	5622021883396727 4507715980004	DOPRINOSI 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	9,22	5622021883419442 124EI4200760460005	16100000107514914200760460005071217301072031 0720088000000099999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,19	5622021883419192 I4403462520001	33890022013206294403462520001071217301072031 0720041000000099999999999999 712173 01/07/20 31/07/20 0000000 041 9999999999
562-005-80300237-09 05.08.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	9,15	5622021883404072 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 027 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,14	5622021883423720 SA14201544380001	55179022204066044201544380001071217301072031 0720089000000099999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
552-006-00024593-98 05.08.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	9,10	5622021883381130 4503737460009	55200600024593984503737460009071217301072031 0720069000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
161-045-00287700-43 05.08.20 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	9,10	5622021883378828 Z4505468290005	16104500287700434505468290005071217301062031 1220056000000000000000000000 712173 01/06/20 31/12/20 0000000 056 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	9,09	5622021883419453 124EI4200862970008	16100000107514914200862970008071217301072031 0720088000000099999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	9,05	5622021883419533 124EI4200334950003	16100000107514914200334950003071217301072031 0720089000000099999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-008-80261812-95 05.08.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R4505776860009	0,00	8,90	5622021883400191/0 R4505776860009	TEKUCI GRANTOVI 712173 01/07/20 31/07/20 0000000 107 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,73	5622021883421352 SA14201544380001	55179022204066044201544380001071217301072031 0720093000000099999999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,71	5622021883419700 I4200071920007	33890022013206294200071920007071217301072031 0720005000000099999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
551-014-00008297-12 05.08.20 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK'4401202460002	0,00	8,70	5622021883381926 MRK'4401202460002	55101400008297124401202460002071217301072031 0720067000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
562-099-80904839-56 05.08.20 SV COMPANY DOO LAKTASI	0,00	8,61	5622021883371467 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 07/20 712173 01/07/20 31/07/20 0000000 056 0000000
154-360-20055830-91 05.08.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	8,54	5622021883392095 4403797890008	15436020055830914403797890008071217301072031 0720005000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-463-25000268-27 05.08.20 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001	0,00	8,53	5622021883423662 4508179890001	56746325000268274508179890001071217301072031 0720075000000000000000000000 712173 01/07/20 31/07/20 0000000 075 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 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,52	5622021883424058	55179022204066044201544380001071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,49	5622021883422074	55179022204066044200824880003071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,48	5622021883419814	33890022013206294200936090005071217301072031 0720027000000009999999999 712173 01/07/20 31/07/20 0000000 027 9999999999
562-012-81318667-70 05.08.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOL4509561480006	0,00	8,42	5622021883389207/0	POSEBAN DOPRINOS 712173 01/07/20 31/07/20 0000000 041 0000000000
562-006-00002802-40 05.08.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	8,37	5622021883390086/0	07/20 - dopr.solid.-centar 712173 01/07/20 31/07/20 0000000 046 0000000000
552-006-15099313-54 05.08.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	8,33	5622021883424103	55200615099313544403328980004071217301072031 0720069000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
338-350-22575880-82 05.08.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUK4404232060008	0,00	8,23	5622021883420214	33835022575880824404232060008071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00019154-24 05.08.20 BILJA-C CUBRILOVIC BILJANA SPK.P.I.KARADJORDJEVIC4503832530006	0,00	8,16	5622021883381055	55200200019154244503832530006071217301072031 1220002000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
186-000-10731040-40 05.08.20 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA 4509234360005	0,00	8,14	5622021883378538	18600010731040404509234360005071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00523600-55 05.08.20 MODRICA MPI AD MODRICARISTE MIKICEVICA 9074480M4400188590007	0,00	8,14	5622021883391414	16104500523600554400188590007071217301072031 0720064000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,13	5622021883423953	55179022204066044201544380001071217301072031 0720061000000099999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
555-300-00375246-09 05.08.20 TOP INZENJERING DOO DERVENTA 4404279610006	0,00	8,10	5622021883381064	55530000375246094404279610006071217301072031 0720027000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,09	5622021883423480	55179022204066044201544380001071217301072031 0720080000000099999999999 712173 01/07/20 31/07/20 0000000 080 9999999999
552-026-00012200-19 05.08.20 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	8,07	5622021883394174	55202600012200194503932160001071217301072031 0720009000000000000000000 712173 01/07/20 31/07/20 0000000 009 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	8,05	5622021883419360	16100000107514914200760460005071217301072031 0720089000000099999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,00	5622021883423599	55179022204066044201544380001071217301072031 0720011000000099999999999 712173 01/07/20 31/07/20 0000000 011 9999999999
562-002-81193609-53 05.08.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA 4509046100004	0,00	7,97	5622021883390820	solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 075 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				
562-099-00001554-03 05.08.20 M?G - SELAK MILAN SP .B.LUKA	0,00	7,91	5622021883366260 4502431330008	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00000061-64 05.08.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	7,89	5622021883403852/0	doprinos radnika 712173 01/07/20 31/07/20 0000000 064 0000000000
552-036-00026857-81 05.08.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,83	5622021883381132	55203600026857814403279750006071217301072031 072002500000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
572-266-00005536-94 05.08.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANJA4402787450003	0,00	7,82	5622021883382865	57226600005536944402787450003071217301072031 072002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-19107213-89 05.08.20 MIHAJLOVIC AUTO OTPAD SPSARACICA 38BANJA LUKA4511348340009	0,00	7,80	5622021883409657	55200019107213894511348340009071217301072031 122002000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
554-009-00011341-04 05.08.20 ZR kozmeticki salon GLAMOUR MilicModrica	0,00	7,80	5622021883409192 4508999180009	55400900011341044508999180009071217301072031 122006400000000000000000 712173 01/07/20 31/12/20 0000000 064 0000000000
552-046-15179619-64 05.08.20 VIP STARCEVICA IVANIC D. S.P.JUG BOGDANA 70BANJA 4508587740000	0,00	7,80	5622021883409577	55204615179619644508587740000071217301072031 122002000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	7,73	5622021883419451	16100000107514914201555820003071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,56	5622021883420285	33890022013206294200936090005071217301072031 072000700000009999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	7,54	5622021883419458	16100000107514914201555820003071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-099-81592402-72 05.08.20 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA 4508566310005	0,00	7,50	5622021883399100/0	07-12/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,50	5622021883421466	55179022204066044201544380001071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-099-81104856-47 05.08.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	7,50	5622021883408575/0	UPL DOP SOLID 712173 01/07/20 31/07/20 0000000 105 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,40	5622021883419890	33890022013206294200936090005071217301072031 072005300000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
572-106-00015072-84 05.08.20 SALDO DOOSLOBODANA KUSTURICA 4BANJA LUKA 4404262720002	0,00	7,40	5622021883394028	57210600015072844404262720002071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,37	5622021883423841	55179022204066044201544380001071217301072031 072004100000009999999999 712173 01/07/20 31/07/20 0000000 041 9999999999
562-099-81304148-79 05.08.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004	0,00	7,31	5622021883417829/0	F SOL 712173 01/07/20 31/07/20 0000000 056 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.493.785,96	0,00	17.424,16		1.511.210,12

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				
194-106-99249001-71 05.08.20 CASA MUSHROOMS DOOMLADENA STOJANOVICA?117 A4403697830008	0,00	7,27	5622021883391745	19410699249001714403697830008071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,26	5622021883419331	33890022013206294200803700005071217301072031 07200890000000099999999999
				712173 01/07/20 31/07/20 0000000 089 9999999999
567-253-11000177-84 05.08.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	7,21	5622021883394531	56725311000177844402772260003071217301072031 07200560000000000000000000
				712173 01/07/20 31/07/20 0000000 056 0000000000
562-006-81549047-58 05.08.20 ABS GROUP DOO CAJNICE	0,00	7,15	5622021883387269	UPLATA DOPRINOSA ZA SOLIDARNOST 07/20
			4404493960006	712173 01/07/20 31/07/20 0000000 023 0000000000
551-790-22209221-59 05.08.20 LE TRADING BH DOO BANJA LUKAMLADENA STOJANO\4403977520004	0,00	7,13	5622021883409309	55179022209221594403977520004071217301082031 08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	7,09	5622021883419979	16100000107514914200862970008071217301072031 07200940000000999999999999
				712173 01/07/20 31/07/20 0000000 094 9999999999
567-241-25001119-10 05.08.20 ZELENO NARUCI MARINA STUPAR SP BANJA LUKABANJ4509659700004	0,00	7,05	5622021883423019	56724125001119104509659700004071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,01	5622021883419897	33890022013206294200071920007071217301072031 07200910000000999999999999
				712173 01/07/20 31/07/20 0000000 091 9999999999
567-483-25000210-94 05.08.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II4506756450005	0,00	6,99	5622021883409785	56748325000210944506756450005071217301072031 07200850000000999999999999
				712173 01/07/20 31/07/20 0000000 085 9999999999
567-353-25000130-11 05.08.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI4507866840000	0,00	6,96	5622021883410103	56735325000130114507866840000071217301072031 07200950000000000000000000
				712173 01/07/20 31/07/20 0000000 095 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,96	5622021883419903	33890022013206294403462520001071217301072031 07200970000000999999999999
				712173 01/07/20 31/07/20 0000000 097 9999999999
555-100-00489028-09 05.08.20 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	6,93	5622021883381716	55510000489028094511419970009071217304082004 08200020000000000000000000
			4511419970009	712173 04/08/20 04/08/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,92	5622021883419642	33890022013206294200071920007071217301072031 07200410000000999999999999
				712173 01/07/20 31/07/20 0000000 041 9999999999
562-099-00007087-88 05.08.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	6,91	5622021883395688/0	DOP ZA SOL ZA 07/20
				712173 01/07/20 31/07/20 0000000 067 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,89	5622021883420135	33890022013206294200936090005071217301072031 07200640000000999999999999
				712173 01/07/20 31/07/20 0000000 064 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,84	5622021883419959	33890022013206294403462520001071217301072031 07200610000000999999999999
				712173 01/07/20 31/07/20 0000000 061 9999999999
567-253-11000190-45 05.08.20 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL.4401032950000	0,00	6,80	5622021883410143	56725311000190454401032950000071217301062030 06200080000000000000000000
				712173 01/06/20 30/06/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu na dan: 05.08.2020

Izvod: 170

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				
567-253-11000190-45 05.08.20 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOLJ	0,00	6,80	5622021883410785 4401032950000	56725311000190454401032950000071217301042030 042000800000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-003-81564003-54 05.08.20 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	6,75	5622021883416714/0	dop solid 712173 01/07/20 31/07/20 0000000 116 0000000000
194-106-99380001-18 05.08.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,74	5622021883408150 4404154910008	194106993800011844404154910008071217301072031 0720074000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-130-80015179-17 05.08.20 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	6,71	5622021883378276/0 4504221510006	DOPR ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00003925-77 05.08.20 KONCARY DOO, ZANATSKA BB Prijedor Prijedor	0,00	6,63	5622021883394201 4403660320000	57226600003925774403660320000071217301072031 0720074000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-80651633-16 05.08.20 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C 4506667350005	0,00	6,63	5622021883406650/0	UPL SRED SOLID ZA MAJ 2020. 712173 01/05/20 31/05/20 0000000 074 0000000000
161-045-00685000-79 05.08.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	6,61	5622021883378936 4403528640003	16104500685000794403528640003071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00002792-22 05.08.20 KAMENOREZACKA RADNJA JERICIC, MIRJANA JERICIC 4500416380004	0,00	6,60	5622021883417049/0	UPLATA 712173 01/07/20 31/07/20 0000000 138 0000000000
562-099-81450814-73 05.08.20 SINIKOM DOO LAKTASI	0,00	6,59	5622021883372054 4404273760006	Sredstva solidarnosti za JUL 2020 712173 01/07/20 31/07/20 0000000 056 0000000
551-710-22439550-43 05.08.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	6,57	5622021883381842 4403093220007	55171022439550434403093220007071217301072031 0720025000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	6,56	5622021883419200 4403462520001	33890022013206294403462520001071217301072031 0720027000000099999999999999 712173 01/07/20 31/07/20 0000000 027 9999999999
562-099-80883663-49 05.08.20 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS 4403146790005	0,00	6,55	5622021883384466/0 4403146790005	SREDSTVA SOLID 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000
567-343-25000160-23 05.08.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN 4506382270008	0,00	6,50	5622021883410835 4506382270008	56734325000160234506382270008071217301072031 0720005000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-010-81113452-57 05.08.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	6,47	5622021883372350/0 4503317680003	fond 712173 01/08/20 31/08/20 0000000 095 0000000000
562-011-81458014-51 05.08.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D 4404300160008	0,00	6,47	5622021883394693 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 072 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14200824880003	0,00	6,35	5622021883422073 14200824880003	55179022204066044200824880003071217301072031 0720094000000099999999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI 4200760460005	0,00	6,35	5622021883420038 4200760460005	16100000107514914200760460005071217301072031 0720085000000099999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-012-81501005-39 05.08.20 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE, F 4404376060002	0,00	6,25	5622021883383590/0 4404376060002	POSEBAN DOPRINOS 712173 01/07/20 31/07/20 0000000 041 0000000000

Prethodno stanje

1.493.785,96

Ukupno duguje

0,00

Ukupno potrazuje

17.424,16

Stanje racuna

1.511.210,12

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				
555-100-00247300-21 05.08.20 LTG COMPANY DOO BANJA LUKA	0,00	6,24	5622021883382556 4400974570001	55510000247300214400974570001071217304082004 08200020000000000000000000 712173 04/08/20 04/08/20 0000000 002 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	6,21	5622021883419462 124E14200334950003	16100000107514914200334950003071217301072031 0720107000000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,18	5622021883423732 SA14227521460007	55179022204066044227521460007071217301072031 0720061000000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
562-099-00011863-19 05.08.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.4502391280002	0,00	6,08	5622021883418028/0 KAR.4502391280002	DOP NA SOLID 712173 01/07/02 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,08	5622021883419401 I4200936090005	33890022013206294200936090005071217301072031 0720025000000009999999999 712173 01/07/20 31/07/20 0000000 025 9999999999
551-053-00013585-85 05.08.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001	0,00	6,00	5622021883393811 4400703030001	55105300013585854400703030001071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,94	5622021883423848 SA14201544380001	55179022204066044201544380001071217301072031 0720056000000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,93	5622021883421725 SA14201544380001	55179022204066044201544380001071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
194-146-01189071-84 05.08.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	5,92	5622021883378695 4508804510000	19414601189071844508804510000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81536830-45 05.08.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000	0,00	5,91	5622021883393154/0 DU4511063770000	fond solidarnosti07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
551-460-22090151-86 05.08.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA14509760760000	0,00	5,86	5622021883409914 14509760760000	55146022090151864509760760000071217301072031 07200100000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	5,84	5622021883421817 SA14200071920031	55179022204066044200071920031071217301072031 0720078000000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622021883420191 I4403462520001	33890022013206294403462520001071217301072031 0720069000000009999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,82	5622021883420127 I4200071920007	33890022013206294200071920007071217301072031 0720100000000009999999999 712173 01/07/20 31/07/20 0000000 100 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,74	5622021883422072 SA14201544380001	55179022204066044201544380001071217301072031 0720013000000009999999999 712173 01/07/20 31/07/20 0000000 013 9999999999
562-009-00001663-12 05.08.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	5,74	5622021883372204/0 4401425840001	fond solid 07/20 712173 01/08/20 31/08/20 0000000 119 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622021883420278 I4200803700005	33890022013206294200803700005071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622021883419640	33890022013206294403462520001071217301072031 072000600000009999999999 712173 01/07/20 31/07/20 0000000 006 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,70	5622021883423174	55179022204066044201544380001071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	5,69	5622021883423152	55179022204066044200824880003071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,68	5622021883423609	55179022204066044201544380001071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,64	5622021883420044	33890022013206294200936090005071217301072031 072009900000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,62	5622021883419273	33890022013206294403462520001071217301072031 072000700000009999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
562-099-81121226-19 05.08.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	5,61	5622021883426010/0	DOP ZA LIJECENJE 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,60	5622021883422867	55179022204066044201544380001071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,60	5622021883423601	55179022204066044201544380001071217301072031 072010900000009999999999 712173 01/07/20 31/07/20 0000000 109 9999999999
552-004-00011290-44 05.08.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	5,47	5622021883381592	55200400011290444400543750002071217301072031 072008800000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
567-353-25000266-88 05.08.20 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE4510649760007	0,00	5,44	5622021883409886	56735325000266884510649760007071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	5,43	5622021883422868	55179022204066044200749650005071217301072031 072003100000009068013078 712173 01/07/20 31/07/20 0000000 031 9068013078
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,41	5622021883421730	55179022204066044201544380001071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,40	5622021883422959	55179022204066044201544380001071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,38	5622021883420120	33890022013206294403462520001071217301072031 072000100000009999999999 712173 01/07/20 31/07/20 0000000 001 9999999999
562-100-80000417-86 05.08.20 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	5,35	5622021883424864/0	SREDSTVA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-80290668-04 05.08.20 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV/4506005300008	0,00	5,34	5622021883414808/0	SOLIDARNI DOPRINOS 07/2020 712173 01/07/20 31/07/20 0000000 028 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 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,32	5622021883422423	55179022204066044200749650005071217301072031 072008500000009068013078 712173 01/07/20 31/07/20 0000000 085 9068013078
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,30	5622021883423175	55179022204066044200749650005071217301072031 072008800000009068013078 712173 01/07/20 31/07/20 0000000 088 9068013078
562-012-81354510-17 05.08.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	5,30	5622021883392728/0	dopr solid 712173 01/07/20 31/07/20 0000000 094 0000000000
562-007-00000759-09 05.08.20 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR4501926870002	0,00	5,28	5622021883378272/0	DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
555-007-00214359-96 05.08.20 KENJALO DRAGAN AUTO FLASH S.P.	0,00	5,27	5622021883381717 4505917780004	55500700214359964505917780004071217301072031 072001100000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-005-80906425-98 05.08.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,26	5622021883415150/0	DO 7/20 712173 01/07/20 31/07/20 0000000 010 0000000000
562-009-00002790-26 05.08.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001	0,00	5,22	5622021883395585/0	SOLIDARNOST 712173 01/04/20 31/07/20 0000000 015 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,21	5622021883422422	55179022204066044200749650005071217301072031 072011900000009068013078 712173 01/07/20 31/07/20 0000000 119 9068013078
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,20	5622021883423076	55179022204066044201544380001071217301072031 072005000000009999999999 712173 01/07/20 31/07/20 0000000 050 9999999999
567-253-11000092-48 05.08.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	5,20	5622021883423427 4403646250007	56725311000092484403646250007071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-001-00000360-45 05.08.20 DARKO STR BORAC BB ROGATICA,73220	0,00	5,20	5622021883392999 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJECE U INOS-7/20 712173 01/07/20 31/07/20 0000000 078 0000000000
555-100-00381007-92 05.08.20 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS4404280030005	0,00	5,15	5622021883381321	55510000381007924404280030005071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,13	5622021883422853	55179022204066044201544380001071217301072031 072010300000009999999999 712173 01/07/20 31/07/20 0000000 103 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,02	5622021883419265	33890022013206294200936090005071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
567-541-25000218-41 05.08.20 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007	0,00	5,00	5622021883410169	56754125000218414500379160007071217301032030 042002800000000000000000 712173 01/03/20 30/04/20 0000000 028 0000000000
555-100-00266974-72 05.08.20 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622021883410739 4509856790007	55510000266974724509856790007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	4,98	5622021883419441	16100000107514914200862970008071217301072031 072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999

Prethodno stanje

1.493.785,96

Ukupno duguje

0,00

Ukupno potrazuje

17.424,16

Stanje racuna

1.511.210,12

Izvjestaj o promjenama na racunu
na dan: 05.08.2020

Izvod: 170

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				
572-106-00012488-76 05.08.20 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LU	0,00	4,96	5622021883408928 4403721990003	57210600012488764403721990003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014147-54 05.08.20 PIP 92 DOO BANJA LUKA	0,00	4,95	5622021883405248 4401631740005	Zarad za 07/2020-002 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,92	5622021883422066 SA14201544380001	55179022204066044201544380001071217301072031 07200330000000099999999999 712173 01/07/20 31/07/20 0000000 033 9999999999
338-350-22570652-52 05.08.20 VISTA DOO BANJA LUKA CARIGRAĐSKA 18 BANJA LUKA	0,00	4,90	5622021883391781 A4403359190001	33835022570652524403359190001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,90	5622021883419340 I4403462520001	33890022013206294403462520001071217301072031 07200560000000099999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
567-353-11000182-19 05.08.20 AGRICOLA TRADE DOO SRBAC Razboj Lijevo Razboj Lijevo	0,00	4,89	5622021883424283 4403902350006	56735311000182194403902350006071217301042030 06200950000000000000000000 712173 01/04/20 30/06/20 0000000 095 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622021883419283 I4200071920007	33890022013206294200071920007071217301072031 07200690000000099999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,86	5622021883422435 SA14201544380001	55179022204066044201544380001071217301072031 07201160000000099999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622021883419883 I4403462520001	33890022013206294403462520001071217301072031 07200130000000099999999999 712173 01/07/20 31/07/20 0000000 013 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,80	5622021883424166 SA14201544380001	55179022204066044201544380001071217301072031 07200690000000099999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	4,79	5622021883422175 SA14200071920031	55179022204066044200071920031071217301072031 07200940000000099999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622021883419629 I4403462520001	33890022013206294403462520001071217301072031 07200590000000099999999999 712173 01/07/20 31/07/20 0000000 059 9999999999
562-010-81147575-23 05.08.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE	0,00	4,74	5622021883395595/2102 I4403613240006	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,73	5622021883423273 SA14201544380001	55179022204066044201544380001071217301072031 07200880000000099999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622021883419269 I4403462520001	33890022013206294403462520001071217301072031 07201350000000099999999999 712173 01/07/20 31/07/20 0000000 135 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,69	5622021883423483 SA14200749650005	55179022204066044200749650005071217301072031 0720031000000009068013078 712173 01/07/20 31/07/20 0000000 031 9068013078
551-720-22035501-73 05.08.20 ZU SPEC CENTAR DR JELENA M BANJA LUKA JEVIJSKA	0,00	4,58	5622021883393871 4403762910006	55172022035501734403762910006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 170

na dan: 05.08.2020

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				
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	4,56	5622021883420046	16100000107514914200760460005071217301072031 072011600000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
562-099-81104856-47 05.08.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	4,45	5622021883417143/0	UPL DOP SOLID 712173 01/07/20 31/07/20 0000000 105 9118000539
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	4,44	5622021883422173	55179022204066044200749650005071217301072031 072011600000009068013078 712173 01/07/20 31/07/20 0000000 116 9068013078
567-483-11000277-57 05.08.20 USZ DOMA ZA STARIJA LICA DOBRINJA ISTOCNA ILIDZ14404558920007	0,00	4,43	5622021883422816	56748311000277574404558920007071217305082005 082008500000000000000000 712173 05/08/20 05/08/20 0000000 085 0000000000
551-480-22064266-34 05.08.20 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,40	5622021883408835	55148022064266344506025160008071217301072031 072009400000000000000000 712173 01/07/20 31/07/20 0000000 094 0000000000
562-005-81391546-26 05.08.20 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,40	5622021883365493	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/07/20 31/07/20 0000000 038 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,39	5622021883420270	33890022013206294200071920007071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-005-81515509-35 05.08.20 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,36	5622021883403716	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 013 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,33	5622021883421724	55179022204066044201544380001071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,26	5622021883424172	55179022204066044200824880003071217301072031 072006400000009999999999 712173 01/07/20 31/07/20 0000000 064 9999999999
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201555820003	0,00	4,25	5622021883419526	16100000107514914201555820003071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
572-336-00002489-82 05.08.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'4404178690009	0,00	4,20	5622021883409944	57233600002489824404178690009071217301072031 072007500000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00007161-60 05.08.20 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	4,20	5622021883387513/0	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,17	5622021883419563	33890022013206294200803700005071217301072031 072005600000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
567-321-25000098-26 05.08.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	4,17	5622021883424213	5673212500009826450291880000071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00012078-53 05.08.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	4,16	5622021883406657/2110	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,15	5622021883423606	55179022204066044201544380001071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,14	5622021883420105	33890022013206294200057260002071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
562-130-80015180-14 05.08.20 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD:4501857960002	0,00	4,14	5622021883374444/0	DOPR ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,12	5622021883419963	33890022013206294200057260002071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,10	5622021883419196	33890022013206294200057260002071217301072031 072011600000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
567-241-25000690-36 05.08.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SF4509319600005	0,00	4,08	5622021883394392	56724125000690364509319600005071217305082005 082000200000000000000000 712173 05/08/20 05/08/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622021883419964	33890022013206294200057260002071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
552-021-00011900-97 05.08.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	4,07	5622021883381603	55202100011900974504210400004071217301072031 072007400000009074048407 712173 01/07/20 31/07/20 0000000 074 9074048407
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,07	5622021883419639	33890022013206294403462520001071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
567-241-11000400-03 05.08.20 SARINA DOO LAKTASILAKTASILAKTASI	0,00	4,07	5622021883424092	56724111000400034403550490007071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-353-25000993-41 05.08.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC 4503340400000	0,00	4,07	5622021883382502	56735325000993414503340400000071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
567-321-11000226-97 05.08.20 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	4,04	5622021883423328	56732111000226974404255190006071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-033-00011588-72 05.08.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGIC14502853080004	0,00	4,03	5622021883393944	55103300011588724502853080004071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-033-00011588-72 05.08.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGIC14502853080004	0,00	4,02	5622021883393696	55103300011588724502853080004071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-005-81421109-92 05.08.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002	0,00	4,00	5622021883388590/0	uplata za solidarnost 712173 05/08/20 05/08/20 0000000 027 0000000000
554-003-00000456-70 05.08.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	4,00	5622021883393632	55400300000456704506619540005071217301072031 072005900000009058010183 712173 01/07/20 31/07/20 0000000 059 9058010183
562-099-00002164-16 05.08.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	3,99	5622021883395200/0	pos dop za sol na neto plate 712173 01/08/20 31/08/20 0000000 056 0000000000
551-101-11275094-52 05.08.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP:4402700350008	0,00	3,98	5622021883381843	55110111275094524402700350008071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,97	5622021883423501	55179022204066044201544380001071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-81558868-85 05.08.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO 4403580990004	0,00	3,95	5622021883387568/2091	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81223252-23 05.08.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC 4509250210005	0,00	3,94	5622021883412705/0	FOND SOL 7/20 712173 01/07/20 31/07/20 0000000 010 0000000000
562-100-80025511-76 05.08.20 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	3,93	5622021883416921/0	DOPLATA DOP ZA SOLID 712173 01/03/20 31/05/20 0000000 002 0000000000
562-099-00003838-38 05.08.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO 4503026950003	0,00	3,92	5622021883373165/0	DOPR SOLID 712173 01/07/20 31/07/20 0000000 053 0000000000
552-038-00027701-70 05.08.20 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR 4503030040003	0,00	3,92	5622021883424173	55203800027701704503030040003071217301072031 072005300000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200308360001	0,00	3,92	5622021883419711	33890022013206294200308360001071217301072031 0720046000000099999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
552-000-00006496-72 05.08.20 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA 12344400964420001	0,00	3,90	5622021883381122	55200000006496724400964420001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-000-00167772-35 05.08.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN 4501336210007	0,00	3,90	5622021883382551	55500000167772354501336210007071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-012-00006602-54 05.08.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V. 4401131850009	0,00	3,90	5622021883408828	55101200006602544401131850009071217301062030 062005300000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-006-81092957-46 05.08.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	3,90	5622021883384449/0	SRED SOLIDARNOSTI 4403498390007 712173 01/07/20 31/07/20 0000000 023 0000000000
572-286-00002348-45 05.08.20 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K. 4510085610000	0,00	3,90	5622021883424284	57228600002348454510085610000071217301082031 082011900000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-720-22730867-57 05.08.20 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000	0,00	3,90	5622021883381762	55172022730867574511231820000071217301062030 062002500000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
567-253-11000140-98 05.08.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT 4400884740005	0,00	3,90	5622021883410397	56725311000140984400884740005071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
555-007-00527004-54 05.08.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	3,89	5622021883381167	55500700527004544403460230006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-019-00005572-85 05.08.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001	0,00	3,88	5622021883381581	55101900005572854401318500001071217301072031 072010200000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	3,86	5622021883419692	33890022013206294200803700005071217301072031 0720119000000099999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.493.785,96	0,00	17.424,16		1.511.210,12

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 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,83	5622021883420192	33890022013206294200308360001071217301072031 0720091000000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5622021883423603	55179022204066044201544380001071217301072031 0720094000000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,77	5622021883419808	33890022013206294200803700005071217301072031 0720075000000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,75	5622021883419277	33890022013206294200539410001071217301072031 0720067000000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
572-266-00004180-88 05.08.20 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	3,72	5622021883408867	57226600004180884509159050003071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-100-00379804-15 05.08.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007	0,00	3,66	5622021883382623	55510000379804154404285000007071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,65	5622021883419631	33890022013206294200308360001071217301072031 0720090000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,62	5622021883420112	33890022013206294200936090005071217301072031 0720013000000009999999999 712173 01/07/20 31/07/20 0000000 013 9999999999
572-106-00006673-61 05.08.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008	0,00	3,61	5622021883409823	57210600006673614506706860008071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	3,60	5622021883423185	55179022204066044200824880003071217301072031 0720091000000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
554-010-00011351-22 05.08.20 Edukativni centar ljepoteDiva BDrSamac	0,00	3,60	5622021883380992	55401000011351224510546520008071217301072031 0720013000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-007-00002547-77 05.08.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	3,60	5622021883413096/0	7/20 DOPR 712173 01/07/20 31/07/20 0000000 074 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,58	5622021883419797	33890022013206294200936090005071217301072031 0720116000000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
562-007-80897151-80 05.08.20 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR!4403166390003	0,00	3,57	5622021883384253/0	UPL DOPR NA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 135 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5622021883419330	33890022013206294200803700005071217301072031 0720046000000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622021883420254	33890022013206294200936090005071217301072031 0720113000000009999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,53	5622021883419684	33890022013206294403462520001071217301072031 0720095000000009999999999 712173 01/07/20 31/07/20 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				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5622021883420032	33890022013206294200936090005071217301072031 072003300000009999999999 712173 01/07/20 31/07/20 0000000 033 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,52	5622021883419798	33890022013206294201442540004071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622021883420058	33890022013206294200071920007071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,51	5622021883423602	55179022204066044201544380001071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,50	5622021883419185	33890022013206294200936090005071217301072031 072013800000009999999999 712173 01/07/20 31/07/20 0000000 138 9999999999
562-099-81054922-81 05.08.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008	0,00	3,50	5622021883417056/0	SOLIDRAN 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,49	5622021883419696	33890022013206294200803700005071217301072031 072000600000009999999999 712173 01/07/20 31/07/20 0000000 006 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,47	5622021883419328	33890022013206294200071920007071217301072031 072011600000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
562-099-81375966-62 05.08.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,47	5622021883405594/0	FOND 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	3,47	5622021883419524	16100000107514914200781540009071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,46	5622021883419564	33890022013206294200803700005071217301072031 072009100000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5622021883419699	33890022013206294200071920007071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
562-099-80818166-18 05.08.20 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	3,44	5622021883406995/0	DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,44	5622021883423835	55179022204066044227521460007071217301072031 072010000000009999999999 712173 01/07/20 31/07/20 0000000 100 9999999999
562-007-80733619-50 05.08.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	3,44	5622021883390928	UPLATA ZA FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622021883419953	33890022013206294403462520001071217301072031 072010000000009999999999 712173 01/07/20 31/07/20 0000000 100 9999999999
567-241-11001246-84 05.08.20 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	3,40	5622021883382648	56724111001246844404547560009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622021883420275	33890022013206294403462520001071217301072031 0720023000000009999999999 712173 01/07/20 31/07/20 0000000 023 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622021883419899	33890022013206294200071920007071217301072031 0720006000000009999999999 712173 01/07/20 31/07/20 0000000 006 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,39	5622021883423845	55179022204066044201544380001071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,36	5622021883420273	33890022013206294403462520001071217301072031 0720053000000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
567-241-11000849-14 05.08.20 MEDIA BOARD DOO BANJA LUKASime Solaje 1a BANJA LU4404018140002	0,00	3,36	5622021883409896	56724111000849144404018140002071217301052030 0620002000000000000000000 712173 01/05/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622021883419885	33890022013206294200936090005071217301072031 0720093000000009999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,34	5622021883420062	33890022013206294200071920007071217301072031 0720028000000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
567-241-11000656-11 05.08.20 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	3,30	5622021883382591	56724111000656114401646690004071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-11000115-68 05.08.20 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,29	5622021883423876	56746311000115684403077700007071217301062030 0620075000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-007-00002668-05 05.08.20 JEDINSTVENI RACUN TREZO	0,00	3,25	5622021883398954	JAVNI PRIHODI RS 4400711050003 712173 01/07/20 31/07/20 0000000 074 0000000000
567-362-25000018-03 05.08.20 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,25	5622021883410396	56736225000018034507343150000071217301072031 072007400000009074076978 712173 01/07/20 31/07/20 0000000 074 9074076978
555-006-00065811-74 05.08.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5622021883393673	55500600065811744504270640004071217301072031 0720116000000000000000000 712173 01/07/20 31/07/20 0000000 116 0000000000
562-007-81388212-36 05.08.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	3,25	5622021883399151/0	07/20 SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
551-720-22044886-48 05.08.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I0451067266001	0,00	3,23	5622021883409292	55172022044886480451067266001071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-102-11256863-85 05.08.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,22	5622021883421505	55110211256863854506144090000071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02146200-77 05.08.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	3,19	5622021883379565	16100002146200774401046820001071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,17	5622021883422859	55179022204066044200095780001071217301072031 0720107000000099999999999 712173 01/07/20 31/07/20 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,16	5622021883419615	33890022013206294403462520001071217301072031 072002500000009999999999 712173 01/07/20 31/07/20 0000000 025 9999999999
161-045-00601600-19 05.08.20 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC 4401652400000	0,00	3,14	5622021883379638	16104500601600194401652400000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,13	5622021883423298	55179022204066044227521460007071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
161-045-00198700-02 05.08.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002	0,00	3,10	5622021883379574	16104500198700024504782890002071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-205-11264786-78 05.08.20 VODENI PARK UGOSTITELJSKA RADNJA SNEK BARMLA14506355380004	0,00	3,09	5622021883382028	55120511264786784506355380004071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-300-00250962-90 05.08.20 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE 4403495700005	0,00	3,04	5622021883381067	55530000250962904403495700005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,03	5622021883423484	55179022204066044200071920031071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
562-003-00003355-80 05.08.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	3,00	5622021883374763/0	DOP ZA SOLD 712173 01/07/20 31/07/20 0000000 005 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622021883419286	33890022013206294201442540004071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 080 9999999999
572-266-00006945-38 05.08.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE I4510888910002	0,00	3,00	5622021883422870	57226600006945384510888910002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5622021883423725	55179022204066044201544380001071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,98	5622021883419789	33890022013206294201442540004071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,96	5622021883423847	55179022204066044201544380001071217301072031 072002500000009999999999 712173 01/07/20 31/07/20 0000000 025 9999999999
567-421-25000013-37 05.08.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRIC SP 4509878500002	0,00	2,93	5622021883409808	56742125000013374509878500002071217301072031 07200330000000000000000000 712173 01/07/20 31/07/20 0000000 033 0000000000
555-007-00053114-92 05.08.20 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA14504215110004	0,00	2,92	5622021883410665	55500700053114924504215110004071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622021883423274	55179022204066044201544380001071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
567-363-25000506-42 05.08.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	2,92	5622021883410332	56736325000506424510745130006071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	2,91	5622021883424257	55179022204066044200749650005071217301072031 072002800000009068013078 712173 01/07/20 31/07/20 0000000 028 9068013078
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200071920031	0,00	2,91	5622021883421824	55179022204066044200071920031071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,89	5622021883422866	55179022204066044201544380001071217301072031 072009100000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
562-010-81341468-53 05.08.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	2,88	5622021883384233/0	solidranost 712173 05/08/20 05/08/20 0000000 095 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,87	5622021883423968	55179022204066044201544380001071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
161-000-01928700-58 05.08.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,87	5622021883391604	16100001928700584404263880003071217301072031 0720027000000007202000000 712173 01/07/20 31/07/20 0000000 027 0720200000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,87	5622021883423955	55179022204066044201544380001071217301072031 072013800000009999999999 712173 01/07/20 31/07/20 0000000 138 9999999999
551-790-22201853-47 05.08.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007	0,00	2,85	5622021883381836	55179022201853474402159990007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81188095-55 05.08.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,82	5622021883414191/0	DOP 7/20 712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-81470018-79 05.08.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008	0,00	2,82	5622021883424695/0	SRESTVA SOLID 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001355-18 05.08.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	2,80	5622021883372488/0	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	2,80	5622021883423713	55179022204066044201544380001071217301072031 072004100000009999999999 712173 01/07/20 31/07/20 0000000 041 9999999999
562-002-81065226-15 05.08.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,79	5622021883400153/0	SREDSTVA SOLID. 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
567-321-11000130-94 05.08.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA 4402921010007	0,00	2,78	5622021883408728	56732111000130944402921010007071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81196082-06 05.08.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	2,74	5622021883370531/0	DOP ZA SOLIDA 712173 01/07/20 31/07/20 0000000 002 0000000000
551-490-22067626-37 05.08.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR4510558610002	0,00	2,74	5622021883381927	55149022067626374510558610002071217301072031 072001100000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-010-81274589-94 05.08.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	2,74	5622021883400110/0	DOPRINOSI NA FOND SOLID 712173 01/07/20 31/07/20 0000000 008 0000000000
572-286-00000796-45 05.08.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	2,74	5622021883408844	57228600000796454507783980004071217301072031 072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22316972-83 05.08.20 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC4509960690006	0,00	2,74	5622021883408902	55145022316972834509960690006071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
551-304-11302800-10 05.08.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA 4507083650003	0,00	2,73	5622021883380862	55130411302800104507083650003071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-008-00000004-91 05.08.20 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,72	5622021883371581/0	dopr za solid 4401373270007 712173 01/05/20 31/05/20 0000000 006 0000000000
562-008-00000004-91 05.08.20 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,72	5622021883371667/0	dopr 4401373270007 712173 01/06/20 30/06/20 0000000 006 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,71	5622021883424170	55179022204066044201544380001071217301072031 0720007000000009999999999999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
567-463-25012753-14 05.08.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	2,70	5622021883394449	56746325012753144504774950004071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81457357-38 05.08.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006	0,00	2,70	5622021883388368/0	posebna dopr za solidarnost 712173 01/05/20 30/06/20 0000000 002 0000000000
161-000-01530900-67 05.08.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	2,69	5622021883379208	16100001530900674509813710000071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
551-470-22303223-95 05.08.20 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC 4404210170004	0,00	2,68	5622021883421637	55147022303223954404210170004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81376902-67 05.08.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ 4510180790007	0,00	2,66	5622021883417768/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-11000480-13 05.08.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK 4401044370009	0,00	2,66	5622021883423325	56732311000480134401044370009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-296-00002734-46 05.08.20 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC 4502156100005	0,00	2,65	5622021883393805	57229600002734464502156100005071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-099-00013378-33 05.08.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO 4503171880005	0,00	2,65	5622021883418417/0	dop za solidarnost 712173 01/07/20 31/07/20 0000000 067 0000000000
567-321-25000073-04 05.08.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	2,65	5622021883410019	56732125000073044508212420008071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
555-100-00399910-31 05.08.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ 4504231820003	0,00	2,64	5622021883382619	55510000399910314504231820003071217301072031 072007400000009074050999 712173 01/07/20 31/07/20 0000000 074 9074050999
554-001-00003996-24 05.08.20 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA 4507373140009	0,00	2,64	5622021883424150	55400100003996244507373140009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-00000618-46 05.08.20 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN 4501049580006	0,00	2,64	5622021883412075/0	fond solid 712173 05/08/20 05/08/20 0000000 005 0000000000
552-041-00023541-84 05.08.20 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,63	5622021883409563	55204100023541844401786350009071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000

Izvjestaj o promjenama na racunu

Izvod: 170

na dan: 05.08.2020

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				
567-241-25000289-75 05.08.20 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU4508489810008	0,00	2,62	5622021883394500	56724125000289754508489810008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,62	5622021883423500	55179022204066044201544380001071217301072031 07200950000000099999999999999999 712173 01/07/20 31/07/20 0000000 095 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,62	5622021883423189	55179022204066044200071920031071217301072031 07200890000000099999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,62	5622021883424062	55179022204066044201544380001071217301072031 07200530000000099999999999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
562-099-81310751-58 05.08.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	2,62	5622021883371018/0	DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81429788-04 05.08.20 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007	0,00	2,62	5622021883389315/0	DOPRINOS SOLID 712173 01/07/20 31/07/20 0000000 053 0000000000
562-010-00002070-03 05.08.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000	0,00	2,61	5622021883413029/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
555-007-00040218-77 05.08.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,61	5622021883382307	55500700040218774504189440009071217301072031 0720074000000009074044521 712173 01/07/20 31/07/20 0000000 074 9074044521
562-010-00004635-68 05.08.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	2,61	5622021883418301/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-25001412-04 05.08.20 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU4510823110009	0,00	2,60	5622021883423113	56724125001412044510823110009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-005-00001575-10 05.08.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo 4501403930001	0,00	2,60	5622021883409320	55400500001575104501403930001071217301072031 07200340000000000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
562-012-81445632-94 05.08.20 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	2,60	5622021883386926/0	dop.solidaronsti 712173 01/07/20 31/07/20 0000000 094 0000000000
562-099-81053099-21 05.08.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,60	5622021883415124/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001364-36 05.08.20 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T 4504710630006	0,00	2,60	5622021883386087/0	POSEBAN DOP 712173 01/07/20 31/07/20 0000000 119 0000000000
562-003-81572390-16 05.08.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,60	5622021883390797	Solidarnost rs 7/20 712173 01/07/20 31/07/20 0000000 005 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,59	5622021883423315	55179022204066044201544380001071217301072031 07200120000000099999999999999999 712173 01/07/20 31/07/20 0000000 012 9999999999
567-423-25000042-46 05.08.20 PALMA 1 TR LOZANKA DJUROVIC SP GACKOGACKOGAC4504312400009	0,00	2,59	5622021883382445	56742325000042464504312400009071217301062030 06200330000000000000000000000000 712173 01/06/20 30/06/20 0000000 033 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,58	5622021883419363	16100000107514914200781540009071217301072031 07200940000000099999999999999999 712173 01/07/20 31/07/20 0000000 094 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				
161-000-01968400-74 05.08.20 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA	0,00	2,57	5622021883420305 4404287980009	16100001968400744404287980009071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-81477021-68 05.08.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5622021883420496/0 4506718870009	DOP SOLID 712173 01/07/20 31/07/20 0000000 074 9074071029
562-011-80352781-96 05.08.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKOV	0,00	2,57	5622021883398917/0 4506307900004	UPLATA SREDSTAVA SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 064 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,56	5622021883419375 124E14200781540009	16100000107514914200781540009071217301072031 0720001000000099999999999 712173 01/07/20 31/07/20 0000000 001 9999999999
141-545-53200041-78 05.08.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	2,56	5622021883419910 4504989560002	14154553200041784504989560002071217301072031 07200150000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,55	5622021883423846 4201544380001	55179022204066044201544380001071217301072031 0720023000000099999999999 712173 01/07/20 31/07/20 0000000 023 9999999999
567-561-25000109-67 05.08.20 BUTIK SFINGA STOJANKA BABIC SP TESLICSVETOG SAV	0,00	2,55	5622021883409803 4503399040007	56756125000109674503399040007071217301072031 08201030000000000000000000 712173 01/07/20 31/08/20 0000000 103 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,54	5622021883421704 4201544380001	55179022204066044201544380001071217301072031 0720055000000099999999999 712173 01/07/20 31/07/20 0000000 055 9999999999
567-541-25000218-41 05.08.20 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	0,00	2,50	5622021883410206 4500379160007	56754125000218414500379160007071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
161-000-02327100-92 05.08.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA	0,00	2,50	5622021883378597 4404545860005	16100002327100924404545860005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,45	5622021883423831 4201544380001	55179022204066044201544380001071217301072031 0720136000000099999999999 712173 01/07/20 31/07/20 0000000 136 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,45	5622021883423716 4201544380001	55179022204066044201544380001071217301072031 0720100000000099999999999 712173 01/07/20 31/07/20 0000000 100 9999999999
562-011-00002288-76 05.08.20 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA I	0,00	2,40	5622021883399754/0 744400194210003	DOPRINOS SOLIDAR. ZA LIJECENJE U INOSTR. 712173 05/08/20 05/08/20 0000000 064 0000000000
571-010-00002806-85 05.08.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME	0,00	2,38	5622021883423756 16.4404497790008	57101000002806854404497790008071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81481904-68 05.08.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV	0,00	2,38	5622021883393094/0 4404347710006	solidranost 712173 01/07/20 31/07/20 0000000 119 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,32	5622021883420212 I4200308360001	33890022013206294200308360001071217301072031 0720031000000099999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
562-008-00000028-19 05.08.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	2,31	5622021883416196/0 89234401382000004	06/20 712173 01/06/20 30/06/20 0000000 006 0000000000
562-099-81493202-76 05.08.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	2,28	5622021883369602 4404354920008	DOPRINOS ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-00012311-33	0,00	2,28	5622021883404571/0	dopr za solid 07/20
05.08.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250			LAKT4401161410003	712173 01/07/20 31/07/20 0000000 056 0000000000
555-100-00166910-49	0,00	2,26	5622021883410814	55510000166910494403801080008071217301072031
05.08.20 ZU SIK-MEDIC PRIJEDOR			4403801080008	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-02390400-21	0,00	2,26	5622021883391561	16100002390400214511414580008071217306072031
05.08.20 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	07200740000000000000000000000000 712173 06/07/20 31/07/20 0000000 074 0000000000
562-099-81104856-47	0,00	2,25	5622021883417132/0	UPL DOP ZA SOLID
05.08.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			A4401332670009	712173 01/07/20 31/07/20 0000000 105 9118000539
552-023-00028096-08	0,00	2,23	5622021883409833	55202300028096084403432290001071217329072029
05.08.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	07200200000000000000000000000000 712173 29/07/20 29/07/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,17	5622021883422719	55179022204066044200749650005071217301072031
05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			A4200749650005	0720078000000009068013078 712173 01/07/20 31/07/20 0000000 078 9068013078
554-002-00000635-67	0,00	2,17	5622021883393633	55400200000635674507245490005071217301072031
05.08.20 Samostalni prevoznik Tejic Tomislav76335 Donja Trno			4507245490005	07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
551-790-22204066-04	0,00	2,16	5622021883421729	55179022204066044201544380001071217301072031
05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			A4201544380001	07200910000000999999999999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
562-099-80923465-50	0,00	2,14	5622021883403334/0	DOPRINOS ZA SOLIDARNOST 07/20
05.08.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:			4403203180006	712173 01/07/20 31/07/20 0000000 056 0000000000
572-266-00008237-42	0,00	2,13	5622021883423094	57226600008237424511354660007071217301072031
05.08.20 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC			4511354660007	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-321-25000408-66	0,00	2,12	5622021883423365	56732125000408664510438630000071217301072031
05.08.20 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D			4510438630000	07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-00000359-92	0,00	2,12	5622021883413213/0	FOND SOLIDARNOSTI 07/20
05.08.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/07/20 30/07/20 0000000 008 0000000000
562-007-81422050-81	0,00	2,11	5622021883405862/0	upl dop na solidam
05.08.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/04/20 30/04/20 0000000 135 0000000000
562-011-80964883-97	0,00	2,09	5622021883396459	SREDSTVA SOLIDARNOSTI
05.08.20 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI			4507928200002	712173 01/07/20 31/07/20 0000000 064 0000000000
562-002-81113829-94	0,00	2,08	5622021883384267	SREDSTVA SOLIDARNOSTI
05.08.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/07/20 31/07/20 0000000 075 0000000000
551-790-22204066-04	0,00	2,07	5622021883423481	55179022204066044201544380001071217301072031
05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			A4201544380001	07200890000000999999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-099-81514618-42	0,00	2,06	5622021883396140/2103	solidarnost
05.08.20 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA			4510925620001	712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91	0,00	2,05	5622021883419457	16100000107514914200862970008071217301072031
05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			F4200862970008	07200280000000999999999999999999 712173 01/07/20 31/07/20 0000000 028 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 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,02	5622021883419337 I4200057260002	33890022013206294200057260002071217301072031 072011300000009999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
562-006-00002802-40 05.08.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	2,02	5622021883390350/0 4403045090002	07/20 fond solidarnosti 712173 01/07/20 31/07/20 0000000 046 0000000000
562-099-00000706-25 05.08.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,01	5622021883398994 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,01	5622021883419626 I4200057260002	33890022013206294200057260002071217301072031 072005600000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
562-099-81329154-42 05.08.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,01	5622021883403903/0 4509866240005	dopr za solid 7/20 712173 01/07/20 31/07/20 0000000 056 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,01	5622021883419519 124EI4200334950003	16100000107514914200334950003071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
555-007-00204041-10 05.08.20 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	2,00	5622021883382180 4504025250004	55500700204041104504025250004071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-009-00002137-45 05.08.20 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,00	5622021883385790/0 4500786470002	POSE DOP ZA LIJECENJE 712173 01/07/20 31/07/20 0000000 119 0000000000
562-008-81592618-03 05.08.20 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. BILECA	0,00	1,97	5622021883368972/0 4511382010000	dopr za solid 712173 01/07/20 31/07/20 0000000 006 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,96	5622021883419625 I4200057260002	33890022013206294200057260002071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-490-22191448-81 05.08.20 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	1,96	5622021883382029 4506006880008	55149022191448814506006880008071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-323-11000003-86 05.08.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622021883410784 4402115600007	56732311000003864402115600007071217301072031 072008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81527914-21 05.08.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,95	5622021883412098/0 4511002710004	DOPR ZA SOLID INV 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,95	5622021883420040 124EI4200862970008	16100000107514914200862970008071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
562-099-81552402-83 05.08.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.	0,00	1,95	5622021883390664/0 4511197890001	UPL SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000546-29 05.08.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.	0,00	1,95	5622021883410832 4510066820001	56734325000546294510066820001071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-001-00008869-97 05.08.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	1,95	5622021883393623 4502278550001	55100100008869974502278550001071217301072031 072000200000001000000000 712173 01/07/20 31/07/20 0000000 002 0100000000
562-011-81053287-83 05.08.20 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	1,94	5622021883416658/0 4508239890006	TAKSA 712173 01/05/20 31/05/20 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,92	5622021883419381 124E14200334950003	16100000107514914200334950003071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
555-100-00426926-75 05.08.20 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,92	5622021883410713 4510947780002	55510000426926754510947780002071217301072031 072008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-00107514-91 05.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,91	5622021883419456 124E14200862970008	16100000107514914200862970008071217301072031 072009100000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
562-010-81319523-25 05.08.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADISKA	0,00	1,91	5622021883399321/0 4509833820006	fond solidarnosti 712173 01/07/20 31/07/20 0000000 008 0000000000
161-025-00359200-20 05.08.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5622021883379753 4508447900007	16102500359200204508447900007071217301072031 072010900000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
194-106-47544001-43 05.08.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	1,86	5622021883391955 4402796520006	194106475440014344402796520006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22570457-55 05.08.20 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA	0,00	1,84	5622021883392066 4403329520007	33835022570457554403329520007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,82	5622021883419685 I4200803700005	33890022013206294200803700005071217301072031 072006700000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,81	5622021883419197 I4200803700005	33890022013206294200803700005071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,80	5622021883419982 I4200539410001	33890022013206294200539410001071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,78	5622021883419702 I4200803700005	33890022013206294200803700005071217301072031 072009300000009999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
551-790-22204066-04 05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,77	5622021883422174 I4200824880003	55179022204066044200824880003071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,76	5622021883419785 I4200057260002	33890022013206294200057260002071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
555-002-00070741-30 05.08.20 DOO IKONIC-KOMERC	0,00	1,76	5622021883410501 4401469890006	55500200070741304401469890006071217301062030 062007800000000000000000 712173 01/06/20 30/06/20 0000000 078 0000000000
562-002-81435383-97 05.08.20 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI	0,00	1,76	5622021883424874 I4503223600006	DOPRINOSI 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
555-002-00070741-30 05.08.20 DOO IKONIC-KOMERC	0,00	1,76	5622021883410509 4401469890006	55500200070741304401469890006071217301052031 052007800000000000000000 712173 01/05/20 31/05/20 0000000 078 0000000000
555-002-00070741-30 05.08.20 DOO IKONIC-KOMERC	0,00	1,76	5622021883410743 4401469890006	55500200070741304401469890006071217301042030 042007800000000000000000 712173 01/04/20 30/04/20 0000000 078 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				
562-009-00000111-12	0,00	1,75	5622021883387072/0	Solidarni doprinos
05.08.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009				712173 05/08/20 05/08/20 0000000 116 0000000000
551-790-22204066-04	0,00	1,75	5622021883422067	55179022204066044201544380001071217301072031
05.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				07200940000000099999999999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
571-200-00001199-58	0,00	1,74	5622021883381276	57120000001199584510883440008071217301072031
05.08.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008				07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
338-900-22013206-29	0,00	1,74	5622021883420211	33890022013206294200308360001071217301072031
05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				07201030000000099999999999999999 712173 01/07/20 31/07/20 0000000 103 9999999999
338-900-22013206-29	0,00	1,71	5622021883419219	33890022013206294200308360001071217301072031
05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				07201130000000099999999999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
562-099-81524063-31	0,00	1,70	5622021883398183/0	dop za solidarnost
05.08.20 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001				712173 05/08/20 05/08/20 0000000 093 0000000000
562-007-80729689-06	0,00	1,62	5622021883374046/0	DOPR ZA SOLID 07/20
05.08.20 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009				712173 01/07/20 31/07/20 0000000 074 0000000000
562-008-00003016-76	0,00	1,62	5622021883390029/0	TAKSA
05.08.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004				712173 01/07/20 31/07/20 0000000 069 0000000000
567-353-25000222-26	0,00	1,57	5622021883381202	56735325000222264503320470001071217301072031
05.08.20 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001				07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-00010556-60	0,00	1,51	5622021883383049/0	DOPR ZA SOLID
05.08.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/07/20 31/07/20 0000000 002 0000000000
567-543-19000015-68	0,00	1,50	5622021883410392	56754319000015684506685760008071217301072031
05.08.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008				07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-005-00000974-44	0,00	1,50	5622021883383192	UG.O DJELU 07/20 F.SOLID. TODOROVIC UROS
05.08.20 KP PROGRES AD DOBOJ			4400006070003	712173 05/08/20 05/08/20 0000000 028 0000000000
562-099-81460926-98	0,00	1,50	5622021883419042/0	dopr za solidarnost 7/20
05.08.20 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004				712173 01/07/20 31/07/20 0000000 002 0000000000
161-085-00004100-36	0,00	1,50	5622021883379018	16108500004100364501262260007071217301072031
05.08.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007				07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80264127-40	0,00	1,49	5622021883412995/0	POSEBNI DOPR SOLID 07/20
05.08.20 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001				712173 01/07/20 31/07/20 0000000 056 0000000000
562-007-00000673-73	0,00	1,49	5622021883406765/0	UPL DOP ZA SOLID JUL 2020
05.08.20 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009				712173 01/07/20 31/07/20 0000000 074 9074044307
562-003-81531965-41	0,00	1,48	5622021883415890/0	poseban dop za solidarnst
05.08.20 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008				712173 01/07/20 31/07/20 0000000 005 0000000000
567-363-25000546-19	0,00	1,48	5622021883393978	56736325000546194511169500001071217301052031
05.08.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE4511169500001				05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-100-00183141-50	0,00	1,48	5622021883410272	55510000183141504509318110004071217301072031
05.08.20 MBC SALES AGENCY S.P.			4509318110004	07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004025-59	0,00	1,46	5622021883406881	Solidarnost 07/20
05.08.20 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80005325-09	0,00	1,45	5622021883418758/0	UPLATA DOP ZA SOLID 07/2020
05.08.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006				712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81149453-15	0,00	1,45	5622021883399671/0	DOPRINOSI SOLIDARNOSTI
05.08.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003				712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80803541-49	0,00	1,44	5622021883426694	Uplata doprinosa za solidarnost
05.08.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01527300-03	0,00	1,44	5622021883407817	16100001527300034509805610004071217301072031
05.08.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV4509805610004				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-286-00003975-14	0,00	1,44	5622021883424215	57228600003975144400452520004071217301072031
05.08.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004				07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-241-25000706-85	0,00	1,43	5622021883423438	56724125000706854509329070004071217301072031
05.08.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LUKA 4509329070004				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-560-20050345-53	0,00	1,43	5622021883408141	15456020050345534508970100006071217301072031
05.08.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILANA 4508970100006				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22030490-71	0,00	1,43	5622021883408838	55172022030490714506902530008071217301072031
05.08.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N 4506902530008				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-572-00458279-69	0,00	1,43	5622021883419654	19957200458279694511014300006071217301072031
05.08.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE 4511014300006				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81600690-87	0,00	1,42	5622021883413810/0	SOL
05.08.20 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROAD STADION 4511436800001				712173 01/07/20 31/07/20 0000000 010 0000000000
571-200-00000149-07	0,00	1,42	5622021883409380	57120000000149074508497590009071217301072031
05.08.20 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR			4508497590009	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00005634-91	0,00	1,42	5622021883423132	57226600005634914509911050000071217301072031
05.08.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPriječ 4509911050000				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-460-22090259-53	0,00	1,42	5622021883409910	55146022090259534510121940003071217301072031
05.08.20 LUNA SP STANISLAVA NENADIC BROADTRG SEDMOG OK 4510121940003				07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
572-226-00003148-03	0,00	1,42	5622021883423458	57222600003148034506762770003071217301062030
05.08.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL 4506762770003				06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-241-25001559-48	0,00	1,42	5622021883393900	56724125001559484511085150005071217301072031
05.08.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1 4511085150005				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-048-00011024-96	0,00	1,41	5622021883410183	55504800011024964400701250004071217301072031
05.08.20 JONI D.O.O. PRIJEDOR			4400701250004	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-012-81352755-44	0,00	1,41	5622021883387763/0	solidarnost za juni 2020
05.08.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510051980002				712173 01/06/20 30/06/20 0000000 094 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				
562-007-81422050-81	0,00	1,38	5622021883404436/0	UPL DOP SOLID 06/2020
05.08.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/06/20 30/06/20 0000000 135 0000000000
562-099-00013202-76	0,00	1,38	5622021883426148/0	OBUSTAVA NA IME FONDA SOLIDARNOSTI PLAT3E ZA 07/20
05.08.20 TEH-MONT SP STANKOVIC ZORAN ,BANJA LUKA DUJK			4503499930000	712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001194-76	0,00	1,38	5622021883408873	56724125001194764510283090003071217301072031 072000200000000000000000
05.08.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-80260411-79	0,00	1,37	5622021883373895/0	UPL DOPR ZA SOLID JULI 2020
05.08.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA			4505780380003	712173 01/07/20 31/07/20 0000000 135 0000000000
562-099-00010646-81	0,00	1,37	5622021883415874/2125	solidarnost
05.08.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/07/20 31/07/20 0000000 002 0
161-045-00337000-68	0,00	1,36	5622021883419296	16104500337000684401473490004071217301072031 072000200000000000000000
05.08.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 1078			14401473490004	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80289649-07	0,00	1,36	5622021883372557/0	fond solidarn
05.08.20 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02303100-21	0,00	1,36	5622021883379554	16100002303100214404524350007071217301072031 072000500000000000000000
05.08.20 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ			4404524350007	712173 01/07/20 31/07/20 0000000 005 0000000000
554-004-00100010-22	0,00	1,36	5622021883409860	55400400100010224507080710005071217301072031 072000800000000000000000
05.08.20 SR SM CHIP TUNINGGradiska			4507080710005	712173 01/07/20 31/07/20 0000000 008 0000000000
572-266-00007209-22	0,00	1,35	5622021883409235	57226600007209224402816650009071217301072031 072007400000000000000000
05.08.20 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	712173 01/07/20 31/07/20 0000000 074 0000000000
562-008-00000798-37	0,00	1,35	5622021883411194/0	DOPR
05.08.20 VUJA AUTO SKOLA BALJACKI PUT BB 89230 BILECA			4503645340007	712173 01/07/20 31/07/20 0000000 006 0000000000
562-003-81255673-52	0,00	1,34	5622021883412530/0	fond solid
05.08.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 05/08/20 05/08/20 0000000 005 0000000000
551-002-00025834-78	0,00	1,34	5622021883408966	55100200025834784401501290008071217301072031 072001100000000000000000
05.08.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB			4401501290008	712173 01/07/20 31/07/20 0000000 011 0000000000
555-800-00490345-73	0,00	1,34	5622021883380848	55580000490345734510307960004071217301072031 072011300000000000000000
05.08.20 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD			4510307960004	712173 01/07/20 31/07/20 0000000 113 0000000000
161-045-00169600-02	0,00	1,34	5622021883379207	16104500169600024502650210000071217301062030 062000200000000000000000
05.08.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	712173 01/06/20 30/06/20 0000000 002 0000000006
551-008-00000747-64	0,00	1,34	5622021883393466	55100800000747644504079850007071217301072031 072002500000000000000000
05.08.20 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2			4504079850007	712173 01/07/20 31/07/20 0000000 025 0000000000
562-006-00001702-42	0,00	1,33	5622021883406873	SOLIDARNOST
05.08.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD			4505024730009	712173 01/07/20 31/07/20 0000000 113 0000000000
562-099-00002518-21	0,00	1,33	5622021883394719/0	dopr za solid 07/20
05.08.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/07/20 31/07/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81470354-41 05.08.20 NESOFT DOO BANJA LUKA	0,00	1,33	5622021883390008 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80744548-03 05.08.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,33	5622021883424479/0 4507151160001	DOP SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001018-22 05.08.20 STARA BASTA-CAVIC LJUBICA SP BANJA LUKABANJA L	0,00	1,32	5622021883423320 4509896400007	56724125001018224509896400007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81366717-67 05.08.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,32	5622021883388520/0 4510133360002	DOPR SOLID 712173 01/07/20 31/07/20 0000000 05 0000000000
562-010-81263229-30 05.08.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	1,32	5622021883392596/0 4403864240005	solidranost 712173 05/08/20 05/08/20 0000000 095 0000000000
562-007-81473986-55 05.08.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ	0,00	1,32	5622021883413371/0 4510706150008	UPL DOP ZA SOLID 07 712173 01/07/20 31/07/20 0000000 074 0000000000
562-010-81302636-52 05.08.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622021883391076/0 1703952104114	solidarnost 712173 05/08/20 05/08/20 0000000 095 0000000000
562-099-81339185-19 05.08.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI	0,00	1,31	5622021883424777/0 4508836470000	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80025511-76 05.08.20 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,31	5622021883417175/0 4505321430006	DOP ZA SOLID 712173 01/07/20 31/07/02 0000000 002 0000000000
562-001-00002206-36 05.08.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,31	5622021883418012/0 4401595920000	doprinos solidanrosti 712173 01/07/20 31/07/20 0000000 094 0000000000
562-010-81124384-47 05.08.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,31	5622021883399012/0 0912967101477	fond solidarnosti 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81060267-51 05.08.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE	0,00	1,31	5622021883418645/0 P4508304200004	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 05.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,31	5622021883419199 I4403462520001	33890022013206294403462520001071217301072031 072005000000009999999999 712173 01/07/20 31/07/20 0000000 050 9999999999
562-099-80972747-32 05.08.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	0,00	1,31	5622021883424946/0 4507959690008	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00004843-39 05.08.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA	0,00	1,31	5622021883409166 16M:4510172930002	57226600004843394510172930002071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-266-00001142-84 05.08.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BB Prijedor Prijedo	0,00	1,31	5622021883409836 4501848970003	57226600001142844501848970003071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25001192-82 05.08.20 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABAN	0,00	1,31	5622021883410028 4510287160006	56724125001192824510287160006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000554-16 05.08.20 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,31	5622021883408804 4511313470007	56732125000554164511313470007071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
554-006-00012517-18 05.08.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,31	5622021883393297 4511014720005	55400600012517184511014720005071217301072031 072013800000000000000000 712173 01/07/20 31/07/20 0000000 138 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				
567-483-27000091-95 05.08.20 UG ZENSKI INTERAKTIVNI RURALNI CENTAR I.SARAJEV	0,00	1,31	5622021883423445 4401461300005	56748327000091954401461300005071217305082005 08200880000000000000000000000000 712173 05/08/20 05/08/20 0000000 088 0000000000
562-099-81532833-08 05.08.20 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004	0,00	1,30	5622021883397036/0	dopr solid 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000
567-323-25000220-47 05.08.20 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA.4507399290009	0,00	1,30	5622021883393812	56732325000220474507399290009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-216-00003302-31 05.08.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S4510921800005	0,00	1,30	5622021883423351	57221600003302314510921800005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81324450-89 05.08.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,30	5622021883426020/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000686-48 05.08.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.4502569280001	0,00	1,30	5622021883423439	56724125000686484502569280001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81054533-81 05.08.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI.4403417140001	0,00	1,30	5622021883388722/0	SOLIDAR 712173 01/07/20 31/07/20 0000000 107 0000000000
567-343-25000815-95 05.08.20 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,30	5622021883423118	56734325000815954511379810003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-720-22044234-64 05.08.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKA I4510546010000	0,00	1,30	5622021883393873	55172022044234644510546010000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-216-00003639-87 05.08.20 FRIZERSKI SALON PRINCESS ALDINA GERZIC SP GRADIS4510642830000	0,00	1,30	5622021883409432	57221600003639874510642830000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-005-81482418-77 05.08.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	1,30	5622021883419082/0	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-81288870-32 05.08.20 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000	0,00	1,30	5622021883385535/0	DOP ZA SOL 7/20 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01078500-43 05.08.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN/4508724830003	0,00	1,30	5622021883407414	16100001078500434508724830003071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
554-012-00000306-79 05.08.20 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,30	5622021883381075 4510179860000	55401200000306794510179860000071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
552-037-00027306-43 05.08.20 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN/4501188350007	0,00	1,30	5622021883381042	55203700027306434501188350007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-059-00015122-30 05.08.20 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE 4501987230006	0,00	1,30	5622021883393635	55105900015122304501987230006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-246-00000795-68 05.08.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	1,30	5622021883393376	57224600000795684507268600002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.493.785,96	0,00	17.424,16		1.511.210,12

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				
554-007-00011199-43 05.08.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA	0,00	1,30	5622021883409109 4504643420000	55400700011199434504643420000071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
554-007-00011546-69 05.08.20 CRNCA STRDERVENTA	0,00	1,30	5622021883409110 4508290810009	55400700011546694508290810009071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
567-241-25000860-11 05.08.20 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA	0,00	1,30	5622021883409633 4509720970001	56724125000860114509720970001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-000-00488046-95 05.08.20 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,30	5622021883380910 4511395420002	55500000488046954511395420002071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
554-001-00002174-58 05.08.20 Dijamant I trgovinska radnjaBatkovic	0,00	1,30	5622021883424237 4501099920002	55400100002174584501099920002071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-02348700-88 05.08.20 DSG LINE SANJA VOKIC SP BANJA LUKAPUT SRPSKIH BI	0,00	1,30	5622021883378722 4511343200004	16100002348700884511343200004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00253400-26 05.08.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2.	0,00	1,30	5622021883379473 4505177300003	16104500253400264505177300003071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-021-00027523-79 05.08.20 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	1,30	5622021883409656 4508140840007	55202100027523794508140840007071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-463-25000410-86 05.08.20 NINA NIKOLINA STEFANISIN SP PRNJA VORTRG SRPSKIH	0,00	1,30	5622021883382674 4510953910007	56746325000410864510953910007071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
554-006-00012517-18 05.08.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,30	5622021883393468 4511014720005	55400600012517184511014720005071217301072031 07201380000000000000000000 712173 01/07/20 31/07/20 0000000 138 0000000000
567-321-25000521-18 05.08.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.	0,00	1,30	5622021883410085 4511078450001	56732125000521184511078450001071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-400-00448131-39 05.08.20 OBJEKAT BRZE HRANE POP S SNJEZANA VASILJEVIC S.P.	0,00	1,30	5622021883410290 4511116560002	55540000448131394511116560002071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
551-490-22115619-06 05.08.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,30	5622021883393516 4504803050000	55149022115619064504803050000071217301072031 07200070000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-007-81400758-34 05.08.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,30	5622021883424466/0 44404159390002	UPL DOP ZA SOLID JULI 712173 01/07/20 31/07/20 0000000 074 0000000000
555-003-00020116-51 05.08.20 TRGOVINA TAMARA SP LONCARI	0,00	1,30	5622021883393706 4501412170001	55500300020116514501412170001071217301062030 06200720000000000000000000 712173 01/06/20 30/06/20 0000000 072 0000000000
562-012-81406552-61 05.08.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	1,30	5622021883402931/0 4510338330009	dopr solid 712173 01/07/20 31/07/20 0000000 094 0000000000
161-000-02268500-31 05.08.20 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,30	5622021883407880 1784404491160002	16100002268500314404491160002071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00001184-57 05.08.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF	0,00	1,05	5622021883381483 4503545040006	55101900001184574503545040006071217301082031 08201020000000000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000
551-790-22221378-60 05.08.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	1,00	5622021883421748 4404337080004	55179022221378604404337080004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00010894-16 05.08.20 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,70	5622021883372624/0 (4503133010005	DOP ZA SOL 07/20 712173 01/07/20 31/07/20 0000000 067 0000000000
567-241-25001572-09 05.08.20 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	0,69	5622021883423436 4511177940002	56724125001572094511177940002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-276-00004041-15 05.08.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK	0,00	0,68	5622021883423452 4510183380004	57227600004041154510183380004071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
562-005-81446604-43 05.08.20 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ	0,00	0,68	5622021883425862 4510562720009	solidarnost 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00000926-44 05.08.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168	0,00	0,66	5622021883426344/0 784502350410007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE I DIJAGNOSTIKU 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81194640-13 05.08.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7	0,00	0,66	5622021883390147 454509052680004	UPL. SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-02125100-36 05.08.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5	0,00	0,66	5622021883378957 4510886460000	16100002125100364510886460000071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-321-25000487-23 05.08.20 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF	0,00	0,65	5622021883381443 4510324620004	56732125000487234510324620004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-011-80880005-09 05.08.20 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,65	5622021883406276/0 (4501409890001	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
161-000-02340600-41 05.08.20 KAFE BAR JUZNI VJETAR MILKA PUCAR SDUBRAVE 89G	0,00	0,65	5622021883407426 4511321730000	16100002340600414511321730000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-11000657-08 05.08.20 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU	0,00	0,65	5622021883410149 4403811710000	56724111000657084403811710000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81529708-71 05.08.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME	0,00	0,65	5622021883397737/0 4404149240002	DOP ZA SOL 07/20 712173 01/08/20 31/08/20 0000000 067 0000000000
554-001-00004792-61 05.08.20 AUTO GAS RADIC ZRBijeljina	0,00	0,65	5622021883424154 4509050120001	55400100004792614509050120001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-011-81456840-81 05.08.20 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,65	5622021883416789/0 4510597600006	TAKSA 712173 01/05/20 31/05/20 0000000 013 0000000000
554-004-00100125-65 05.08.20 KAFE BAR SAVIC SP MIRA MIKICGradiska	0,00	0,65	5622021883409515 4510493570008	55400400100125654510493570008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-004-00100125-65 05.08.20 KAFE BAR SAVIC SP MIRA MIKICGradiska	0,00	0,65	5622021883409508 4510493570008	55400400100125654510493570008071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00647200-86 05.08.20 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	0,63	5622021883378974 4508253530004	16104500647200864508253530004071217301062030 0620064000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-008-00003016-76 05.08.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA	0,00	0,61	5622021883390041/0 88280 N4401397960004	TAKSA 712173 01/07/20 31/07/20 0000000 069 0000000000
567-491-25000196-35 05.08.20 IZNOS DRVETA IZ SUME LAZO ZORAN VUKASINOVIC SP	0,00	0,55	5622021883409466 4511459170005	56749125000196354511459170005071217323072031 0720089000000000000000000000 712173 23/07/20 31/07/20 0000000 089 0000000000
562-099-81324568-26 05.08.20 FISHING DOO BANJA LUKA	0,00	0,55	5622021883394554 4403948690006	Uplata doprinosa solidarnosti 712173 01/07/20 31/07/20 0000000 002 0
551-790-22221092-45 05.08.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	0,40	5622021883381475 4404212200008	55179022221092454404212200008071217301082031 0820002000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81104856-47 05.08.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,40	5622021883417152/0 4401332670009	UPL DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 105 9118000539
562-099-81517691-38 05.08.20 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	0,33	5622021883398353/0 4510956000001	dop na solid 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000546-19 05.08.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE	0,00	0,30	5622021883394441 4511169500001	56736325000546194511169500001071217301052031 0520074000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.493.785,96	0,00	17.424,16		1.511.210,12

NAPOMENA:

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

IZVOD:161

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.08.2020 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
4.722.644,39 KM	0,00 KM	5.454,36 KM	4.728.098,75 KM	0	57

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.728.098,75 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.08.2020	0,00	2.532,23	999	[N:4400802010004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] DO	0000000000	87000011234125 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.08.2020	0,00	592,48	999	[N:4401608680003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000] UP	1	87000011234250 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIČA BB BROD N, 3383902200252720	UniCredit Zagrebačka 05.08.2020	0,00	444,72	0	[N:4402171850008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:010 B:0000000]	6374794 0000000000	87000011233314 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 05.08.2020	0,00	213,06	999	[N:4402271210006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011234771 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 05.08.2020	0,00	210,39	999	[N:4201194380020 VU:8 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000007	87000011233253 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.08.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.07.31 PD:2020.07.31 O:067 B:0000000]	0000000000	87000011234573 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 05.08.2020	0,00	156,77	999	[N:4400796450005 VU:0 VP:712173 PO:2020.08.04 PD:2020.08.04 O:002 B:0000000]	0000000000	87000011232211 (2) Centrala
8	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 05.08.2020	0,00	133,86	0	[N:4404090090001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:0000000]	0000000000	87000011233342 (2) Centrala
9	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.08.2020	0,00	127,64	999	[N:4504181620008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] SO		87000011231497 (2) Centrala
10	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.08.2020	0,00	101,08	0	[N:4402746260003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:0000000]	035899 0000000000	87000011234615 (2) Centrala
11	VETEK DOO TRN LAKTAS, CARA DUSANA 65 TRN, CARA DUSANA 65 TR 5672531100002264	SBERBANK AD BANJ 05.08.2020	0,00	94,16	999	[N:4402542770002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011234965 (2) Centrala
12	KREMNIC DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 05.08.2020	0,00	93,90	0	[N:4402828580006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:099 B:0000000]	0000000000	87000011233269 (2) Centrala
13	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 05.08.2020	0,00	78,86	999	[N:4400309130009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011234896 (2) Centrala
14	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 05.08.2020	0,00	60,75	999	[N:4404529230000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011233330 (2) Centrala
15	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 05.08.2020	0,00	46,72	0	[N:4400178440007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:0000000]	6396869 0000000000	87000011233073 (2) Centrala
16	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 05.08.2020	0,00	45,84	35	[N:4401189690001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000] Po	0000000000	05902860204001 (2) Filijala Mrkonjić Grad
17	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 05.08.2020	0,00	44,11	999	[N:4400000030000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:0000000]	0000000000	87000011234640 (2) Centrala
18	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 05.08.2020	0,00	36,27	0	[N:4200023870065 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	6272107 0000000000	87000011231666 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 05.08.2020	0,00	25,84	0	[N:4404566780001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	4329563 0000000000	87000011233075 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	18,19	0	[N:4209388460165 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:00000000]	L88091496 0000000000	87000011234653 (2) Centrala
21	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 05.08.2020	0,00	17,30	43	[N:4403053780000 VU:0 VP:712173 PO:2020.08.05 PD:2020.08.05 O:056 B:00000000]	0000000000	87000011233162 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	14,93	0	[N:4209388460513 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	L88091495 0000000000	87000011234721 (2) Centrala
23	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 05.08.2020	0,00	12,37	999	[N:4404440760005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:002 B:00000000]	0000000000	87000011233248 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	12,15	0	[N:4209388460360 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:011 B:00000000]	L88091519 0000000000	87000011234722 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	11,21	0	[N:4209388460106 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:075 B:00000000]	L88091518 0000000000	87000011234829 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	9,40	0	[N:4209388460351 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:103 B:00000000]	L88091517 0000000000	87000011234974 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	9,35	0	[N:4209388460181 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:00000000]	L88091492 0000000000	87000011234652 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	8,93	0	[N:4209388460408 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:064 B:00000000]	L88091520 0000000000	87000011234880 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	8,55	0	[N:4209388460483 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	L88091494 0000000000	87000011234973 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	8,33	0	[N:4209388460491 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:007 B:00000000]	L88091497 0000000000	87000011234879 (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	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 05.08.2020	0,00	8,32	0	[N:4209388460343 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:00000000]	L88091493 0000000000	87000011234655 (2) Centrala
32	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 05.08.2020	0,00	8,18	43	[N:4401925730008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011235716 (2) Centrala
33	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 05.08.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:00000000]	0000000000	87000011235491 (2) Centrala
34	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 05.08.2020	0,00	7,67	0	[N:4402285510002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	4266672 0000000000	87000011232413 (2) Centrala
35	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 05.08.2020	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011233252 (2) Centrala
36	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 05.08.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	5901012014	87000011235623 (2) Centrala
37	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVJO 5672411100121871	SBERBANK AD BANJ 05.08.2020	0,00	5,98	999	[N:4404515100006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011232238 (2) Centrala
38	STRAJKO INZENJERING DOO, VUKA KARADZIĆA 4 TREBINJE N, 5517002204285540	Nova banjalučka banka 05.08.2020	0,00	5,20	0	[N:4403629590007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	038494 0000000000	87000011234968 (2) Centrala
39	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 05.08.2020	0,00	3,30	35	[N:4403249090001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:00000000] P _o		06800210754001 (2) Filijala Zvornik
40	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 05.08.2020	0,00	3,02	999	[N:4404279450009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011232107 (2) Centrala
41	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.08.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:081 B:00000000]	035896 0000000000	87000011234803 (2) Centrala
42	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 05.08.2020	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] P _o		10615848296001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 571060000046405	Komercijalna banka ad 05.08.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000] Po		06003151302001 (2) Filijala Mrkonjić Grad
44	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 05.08.2020	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	021566 0000000000	87000011232269 (2) Centrala
45	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 05.08.2020	0,00	2,60	43	[N:4511426590009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011233243 (2) Centrala
46	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 05.08.2020	0,00	2,58	43	[N:4510831480001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011233221 (2) Centrala
47	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.08.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	4351992 0000000000	87000011235026 (2) Centrala
48	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 05.08.2020	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011235594 (2) Centrala
49	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.08.2020	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:064 B:0000000]	6272116 0000000000	87000011231729 (2) Centrala
50	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P. BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 05.08.2020	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011235714 (2) Centrala
51	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.08.2020	0,00	1,34	0	[N:4505381840009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	035161 0000000000	87000011234943 (2) Centrala
52	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 05.08.2020	0,00	1,30	35	[N:4502935210003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po		11602125685001 (2) Agencija Centar
53	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 05.08.2020	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	4339810 0000000000	87000011235034 (2) Centrala
54	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2. TREBINJE 5710800000119824	Komercijalna banka ad 05.08.2020	0,00	0,65	35	[N:4511380820004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000] Po	0000000000	80411185204001 (2) Filijala Trebinje

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 05.08.2020	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	021523 0000000000	87000011232426 (2) Centrala
56	ASOCIJACIJA ZA VIZUELNU KULTURU VIZART BANJA LUKA, , 5620998130417595	NLB BANKA A.D. BAN 05.08.2020	0,00	0,41	43	[N:4401708630003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011235746 (2) Centrala
57	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 571080000119824	Komercijalna banka ad 05.08.2020	0,00	0,37	35	[N:4511380820004 VU:0 VP:712173 PO:2020.05.14 PD:2020.05.31 O:107 B:0000000] Po	0000000000	80411185195001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084

Ukupno naloga:57

Ukupno BAM:	0,00	5.454,36
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.