

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2020



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

5,379,770.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 184430644 - 5550080000763113;440044160008;712173;010620;300620;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,377.39
	PLAĆANJE 06/20			
2	5550070000517073 184427774 - 5550070000517073;4400965150008;712173;010820;310820;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,809.82
	060820 Dopr. solid radnik PLATE za jul			
3	5513101125088082 184463109 - 5513101125088082;4401345650007;712173;010720;310720;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,217.91
	Budžetsko plaćanje			
4	5550070000517073 184427774 - 5550070000517073;4400965150008;712173;010820;310820;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	350.66
	060820 Dopr. solid radnik PLATE za jul			
5	5550060000204588 184461223 - 5550060000204588;4400258470004;712173;010720;310720;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	263.10
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 07/2020			
6	5550000034542785 184455382 - 5550000034542785;4400441240000;712173;010720;310720;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJE LJINA	0.00	234.38
	04-10-2019 SOLIDARNOST			
7	5620050000044482 184447348 - 5620050000044482;4400158760005;712173;010720;310720;027;0000000;0000000000 /	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA	0.00	224.42
	Budžetsko plaćanje			
8	5517902220599343 184478066 - 5517902220599343;4403794360008;712173;060820;060820;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	211.00
	Budžetsko plaćanje			
9	5671621100034368 184463299 - 5671621100034368;4400839010004;712173;060820;060820;002;0000000;0000000000 /	TEKTON DOO BANJA LUKA	0.00	202.26
	Budžetsko plaćanje			
10	1610450070780064 184463846 - 1610450070780064;4403389420001;712173;010720;310720;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	150.13
	Budžetsko plaćanje			
11	5510010000013803 184463945 - 5510010000013803;4400929510006;712173;010820;310820;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	133.16
	Budžetsko plaćanje			
12	5550020003613849 184435711 - 5550020003613849;4401450280002;712173;010620;300620;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	120.02
	06-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2020-			
13	5517902222139606 184433450 - 5517902222139606;4404350930009;712173;010720;310720;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	105.76
	Budžetsko plaćanje			
14	5550480052652079 184439365 - 5550480052652079;4400739060004;712173;060820;060820;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	94.50
	UPL 07/20			
15	5540010000232493 184478295 - 5540010000232493;4400367410003;712173;010720;310720;005;0000000;0000000000 /	Banja Dvorovi javna ustanova	0.00	91.96
	Budžetsko plaćanje			
16	1610450059610029 184477820 - 1610450059610029;4500437110007;712173;010620;300620;028;0000000;9999999999 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	91.76
	Budžetsko plaćanje			
17	5520150000807532 184478016 - 5520150000807532;4503077780005;712173;010720;310720;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	90.08
	Budžetsko plaćanje			
18	5550000605368482 184450156 - 5550000605368482;4401017720006;712173;010720;310720;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	76.31
19	5551000034389863 184479020 - 5551000034389863;4404199850006;712173;010820;310820;002;0000000;0000000000 /	CPK DOO BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	64.84
	15-05-2018 JU FOND SOLIDARNOSTI			
20	1610000135070086 184446964 - 1610000135070086;4402705580001;712173;010720;310720;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	50.56
	Budžetsko plaćanje			
21	5517902222031548 184433605 - 5517902222031548;4202233240555;712173;010720;310720;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	47.79
	Budžetsko plaćanje			
22	1610000176830041 184433114 - 1610000176830041;4404152200003;712173;010720;310720;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	46.29
	Budžetsko plaćanje			
23	1941100062100122 184462788 - 1941100062100122;4400314210002;712173;060820;060820;005;0000000;0000000000 /	NOVOFORM DOO	0.00	33.80
	Budžetsko plaćanje			
24	5674911100000787 184478650 - 5674911100000787;4403169730000;712173;060820;060820;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	30.38
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,379,770.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000024793750 184476956 - 5551000024793750;4403206790000;712173;010820;310820;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	29.80
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
26	5520001866474742 184477609 - 5520001866474742;4400304330000;712173;010720;310720;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	28.52
	Budžetsko plaćanje			
27	5540080000908628 184463353 - 5540080000908628;4400086320005;712173;010720;310720;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	28.50
	Budžetsko plaćanje			
28	5510010000007304 184433992 - 5510010000007304;4400991820003;712173;060820;060820;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.55
	Budžetsko plaćanje			
29	5673211100002715 184478362 - 5673211100002715;4401075840003;712173;010720;310720;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	22.92
	Budžetsko plaćanje			
30	5517202203173813 184478029 - 5517202203173813;4403499010003;712173;010720;310720;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	22.24
	Budžetsko plaćanje			
31	5517202204368174 184433858 - 5517202204368174;4404222690003;712173;010720;310720;002;0000000;0000000000 /	T-5 DOO BANJA LUKA	0.00	21.10
	Budžetsko plaćanje			
32	5514502213972667 184461988 - 5514502213972667;4403135910009;712173;010420;310820;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA	0.00	21.00
	Budžetsko plaćanje			
33	5514502211523417 184478032 - 5514502211523417;4403056700007;712173;010720;310720;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	19.27
	Budžetsko plaćanje			
34	5672411100019439 184478648 - 5672411100019439;4402659960007;712173;010720;310720;002;0000000;0000000000 /	VISOKA SKOLA PROMETEJ BANJA LUKA	0.00	18.69
	Budžetsko plaćanje			
35	5722860000150649 184463270 - 5722860000150649;4403778910006;712173;010720;310720;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	14.47
	Budžetsko plaćanje			
36	5540120030025504 184446724 - 5540120030025504;4403832710000;712173;010720;310720;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	13.00
	Budžetsko plaćanje			
37	1610000062270131 184477800 - 1610000062270131;4403278350004;712173;010720;310720;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ	0.00	11.70
	Budžetsko plaćanje			
38	5620990001689458 184447662 - 5620990001689458;4401954320005;712173;010720;310720;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA	0.00	11.57
	Budžetsko plaćanje			
39	5540010000422128 184478297 - 5540010000422128;4403217640000;712173;010720;310720;005;0000000;0000000000 /	Sim-Company Doo	0.00	11.28
	Budžetsko plaćanje			
40	5517902222031548 184433606 - 5517902222031548;4202233240555;712173;010720;310720;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	11.14
	Budžetsko plaćanje			
41	5550060030203778 184438920 - 5550060030203778;4400285100006;712173;010620;300620;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.64
	UPL.POSEBNOG DOP.ZA SOLID.LP VI/20			
42	5723260000179923 184446853 - 5723260000179923;4509291670002;712173;010320;300620;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	10.45
	Budžetsko plaćanje			
43	5550070021130737 184387314 - 5550070021130737;4502760580007;712173;010520;310720;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	10.11
	DOP ZA SOLIDAR			
44	5550020003613849 184449327 - 5550020003613849;4401450280002;712173;010620;300620;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.97
	06-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2020-			
45	5550020003613849 184454286 - 5550020003613849;4401450280002;712173;010620;300620;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.84
	06-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2020			
46	5553000032611171 184476513 - 5553000032611171;4402618770007;712173;010720;310720;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	8.76
	PLAĆANJE			
47	5673211100011348 184478361 - 5673211100011348;4403030900008;712173;010720;310720;008;0000000;0000000000 /	YU HAN PREDUZEĆE ZA TRGOVINU DOO GRADISKA	0.00	8.49
	Budžetsko plaćanje			
48	5550080025357463 184474528 - 5550080025357463;4505242300008;712173;010120;300620;103;0000000;0000000000 /	SZD ZID.FASAD. I TES. RADNJA Đ.GORAN	0.00	7.95
	DOPR.SOLID.			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

5,379,770.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000008371 184433927 - 5510010000008371;4400834480002;712173;010720;310720;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	7.65
	Budžetsko plaćanje			
50	5710100000254398 184447370 - 5710100000254398;4404191010009;712173;010520;310720;002;0000000;0000000000 /	CHANGEPOINTS DOO	0.00	7.53
	Budžetsko plaćanje			
51	5551000039395936 184452458 - 5551000039395936;4510711310005;712173;010720;311220;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA	0.00	7.50
	07/12-20			
52	5674911100000787 184478649 - 5674911100000787;4403169730000;712173;060820;060820;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	7.17
	Budžetsko plaćanje			
53	5550020003613849 184438778 - 5550020003613849;4401450280002;712173;010620;300620;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.64
	06-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2020-			
54	1941410182100116 184432945 - 1941410182100116;4403828280009;712173;010720;310720;113;0000000;0000000000 /	BRASSCO DOO	0.00	6.58
	Budžetsko plaćanje			
55	1610200069010069 184447011 - 1610200069010069;4403525460004;712173;010720;310720;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	6.16
	Budžetsko plaćanje			
56	5540050000105712 184463506 - 5540050000105712;4403045170006;712173;010720;310720;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	6.03
	Budžetsko plaćanje			
57	5510680001823159 184463522 - 5510680001823159;4504347610006;712173;010720;310720;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	5.85
	Budžetsko plaćanje			
58	1610450035690023 184446568 - 1610450035690023;4506164950005;712173;010620;300620;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	5.79
	Budžetsko plaćanje			
59	5673211100010184 184446845 - 5673211100010184;4403168330008;712173;010720;310720;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.74
	Budžetsko plaćanje			
60	5674832500020997 184462738 - 5674832500020997;4507306890001;712173;060820;060820;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	5.60
	Budžetsko plaćanje			
61	5550070053781519 184479054 - 5550070053781519;4403481740004;712173;010720;310720;002;0000000; /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.50
	06-08-2020 DOPRINOSI ZA SOLIDARNOST ZA DIJAGNOSTIKU I LIJEČENJE			
62	5550010000697011 184456142 - 5550010000697011;4400437210007;712173;010720;310720;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
	UPLATA SREDSTAVA SOLIDARNOSTI			
63	5550020003613849 184440056 - 5550020003613849;4401450280002;712173;010620;300620;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.23
	06-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2020-			
64	5540010000509622 184433734 - 5540010000509622;4403927930007;712173;010520;310520;005;0000000;0000000000 /	FARMA - VET DOO	0.00	5.19
	Budžetsko plaćanje			
65	5722060000224215 184462855 - 5722060000224215;4511262890006;712173;010720;310720;056;0000000;0000000000 /	PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTAŠI, CARA DUŠANA 110	0.00	5.18
	Budžetsko plaćanje			
66	1610450064260015 184433089 - 1610450064260015;4508223460001;712173;010720;310720;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.16
	Budžetsko plaćanje			
67	1995630045133696 184478251 - 1995630045133696;4404403720001;712173;010720;310720;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	4.33
	Budžetsko plaćanje			
68	5510010000015840 184433922 - 5510010000015840;4401150130009;712173;010720;310720;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	Budžetsko plaćanje			
69	5517102254048669 184446741 - 5517102254048669;4403669970007;712173;010720;310720;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.03
	Budžetsko plaćanje			
70	5550010012639942 184432113 - 5550010012639942;4402019550007;712173;010720;310720;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.99
	UPL DOPR 0,25% DOP SOLID 7/20			
71	555008085596565 184454671 - 555008085596565;4400214420000;712173;010720;310720;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	3.95
	SOLID			
72	5551000019966739 184386217 - 5551000019966739;4403279750006;712173;010720;310720;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	3.92
	DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO PLATE			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,379,770.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500070537 184447386 - 5673432500070537;4509671740003;712173;010720;311220;005;0000000;0000000000 /	DANIJELA S, DANIJELA SAVIC SP DVOROVI	0.00	3.90
	Budžetsko plaćanje			
74	5722760000670477 184477313 - 5722760000670477;4404522220009;712173;010720;310720;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
	Budžetsko plaćanje			
75	5557000016741771 184438376 - 5557000016741771;4403798600003;712173;010620;300620;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	3.90
	UPL. DOPR. ZA SOLIDARNOST 06/20			
76	5540060001257053 184462809 - 5540060001257053;4509130230002;712173;060820;060820;028;0000000;0000000000 /	Caffe Bar Tropis Caffe spVojko Vid	0.00	3.86
	Budžetsko plaćanje			
77	5620050000356434 184446368 - 5620050000356434;4500586030008;712173;060820;060820;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN	0.00	3.75
	Budžetsko plaćanje			
78	1610000128520064 184463845 - 1610000128520064;4403776970001;712173;010720;310720;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	3.63
	Budžetsko plaćanje			
79	5550000605368482 184450155 - 5550000605368482;4401017720006;712173;010720;310720;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.62
80	5520001825925735 184447269 - 5520001825925735;4404332870007;712173;010820;310820;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	3.56
	Budžetsko plaćanje			
81	5721060001338310 184462444 - 5721060001338310;4510203320003;712173;010720;310720;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.36
	Budžetsko plaćanje			
82	5520200001280647 184434280 - 5520200001280647;4500829380002;712173;010720;310720;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.30
	Budžetsko plaćanje			
83	5514502213986053 184462830 - 5514502213986053;4509261090001;712173;010620;300620;015;0000000;0000000000 /	UR KOSTA	0.00	3.25
	Budžetsko plaćanje			
84	5514502213986053 184461985 - 5514502213986053;4509261090001;712173;010620;300620;015;0000000;0000000000 /	UR KOSTA	0.00	3.25
	Budžetsko plaćanje			
85	1995630021904427 184447140 - 1995630021904427;4401104370003;712173;010720;310720;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS	0.00	3.19
	Budžetsko plaćanje			
86	3383802200088989 184432717 - 3383802200088989;4401148070007;712173;010620;300620;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI	0.00	3.16
	Budžetsko plaćanje			
87	5550010000026644 184431665 - 5550010000026644;4400359580005;712173;010720;310720;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	3.13
	UPL DOP 0,25% DOP SOLID PLATA ZA VII 2020			
88	1610000141410006 184461919 - 1610000141410006;4403911930007;712173;010720;310720;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.13
	Budžetsko plaćanje			
89	5553000016683577 184454216 - 5553000016683577;4507114470009;712173;010720;310720;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.95
	05-03-2018 SOLIDARNOST			
90	5722460000407816 184433551 - 5722460000407816;4508774340007;712173;010720;310720;005;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIĆ S.P. DVOROVI, MEJEV	0.00	2.87
	Budžetsko plaćanje			
91	5520001743989835 184446299 - 5520001743989835;4404190710007;712173;010620;300620;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	2.76
	Budžetsko plaćanje			
92	5554000026891128 184438356 - 5554000026891128;4509863900004;712173;010720;310720;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.75
	DOPRINOS ZA L DJECE			
93	5557000042903447 184459259 - 5557000042903447;4510960370000;712173;010220;290220;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	2.70
	DOPR. SOLID.			
94	5557000042903447 184467775 - 5557000042903447;4510960370000;712173;010620;300620;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	2.68
	DOPR. ZA SOLID.			
95	3381002200616906 184463313 - 3381002200616906;4227035520006;712173;010720;310720;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR	0.00	2.65
	Budžetsko plaćanje			
96	5551000045267249 184443501 - 5551000045267249;4503193770009;712173;010820;310820;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.64
	SOLIDARNOST			

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2020



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

5,379,770.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070054184166 184430815 - 5550070054184166;4403507480006;712173;010720;310720;002;0000000;0000000000 /	D.O.O SIMPA CO TIM SOLIDARNOST	0.00	2.64
98	5520001786319374 184434263 - 5520001786319374;4510497720004;712173;010720;310720;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.61
99	5620990001153727 184478232 - 5620990001153727;4502286140009;712173;060820;060820;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.60
100	5710800000058714 184463148 - 5710800000058714;4402926750009;712173;010220;290220;107;0000000;0000000000 /	RATKOVIC COMPANY d.o.o. TREBINJE Budžetsko plaćanje	0.00	2.60
101	1941103160000180 184432951 - 1941103160000180;4507308670009;712173;010720;310720;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	2.60
102	5710800000058714 184463272 - 5710800000058714;4402926750009;712173;010120;310120;107;0000000;0000000000 /	RATKOVIC COMPANY d.o.o. TREBINJE Budžetsko plaćanje	0.00	2.60
103	5673012500037190 184446898 - 5673012500037190;4511418900007;712173;010720;310720;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.48
104	5550010011454020 184455830 - 5550010011454020;4505220080004;712173;010720;310720;109;0000000; /	AUTO ŠKOLA "MILE", PURIĆ MILENKO, S.P. POS DOPR ZA SOLID	0.00	2.42
105	5514502234241787 184433925 - 5514502234241787;4511338030001;712173;010720;310720;097;0000000;0000000000 /	ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA Budžetsko plaćanje	0.00	2.41
106	5620990000004277 184447340 - 5620990000004277;4502411900002;712173;060820;060820;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.40
107	5620128153954252 184434510 - 5620128153954252;4504350750005;712173;010720;310720;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	2.35
108	5557000022734334 184451430 - 5557000022734334;4403912070001;712173;010720;310720;088;0000000;0000000000 /	ASEA DOO UPL SRED SOLI	0.00	2.08
109	5513101125088082 184463108 - 5513101125088082;4401345650007;712173;010720;310720;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.02
110	5550070021684316 184458754 - 5550070021684316;4401207690006;712173;010720;310720;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.01
111	5551000033731136 184445318 - 5551000033731136;4510297120002;712173;010720;310720;002;0000000; /	EMINENT JELENA ŽUGIĆ SP BANJA LUKA DOP ZA LIJ DJ 7/20	0.00	1.95
112	5510290001002316 184433980 - 5510290001002316;4501005610005;712173;010720;310720;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	1.95
113	5550020003613849 184455601 - 5550020003613849;4401450280002;712173;010620;300620;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 06-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2020-	0.00	1.91
114	5520001575685329 184434269 - 5520001575685329;4401724320006;712173;010720;310720;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAČE PODG Budžetsko plaćanje	0.00	1.86
115	5673021100000445 184446450 - 5673021100000445;4402909660004;712173;010720;310720;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.83
116	5517202203994530 184433852 - 5517202203994530;4509857500002;712173;010720;310720;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje	0.00	1.56
117	5620038159547810 184464089 - 5620038159547810;4404565540007;712173;060820;060820;005;0000000;0000000000 /	RAS GAS D.O.O. BIJE LJINA PROFESORA BAKAJLICA 32 76300 BIJE LJINA Budžetsko plaćanje	0.00	1.50
118	5620998111169109 184433834 - 5620998111169109;4508587820003;712173;010120;310120;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	1.48
119	5558000039712194 184453873 - 5558000039712194;4510734100008;712173;010720;310720;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD SOLIDARNOST	0.00	1.42
120	5550100027771210 184445624 - 5550100027771210;4400499830001;712173;010720;310720;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD 06-08-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.40

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2020



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

5,379,770.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620070000158068 184434034 - 5620070000158068;4502127180008;712173;010720;310720;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37
	Budzetsko placanje			
122	5672531100017881 184478352 - 5672531100017881;4403632890003;712173;010720;310720;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.36
	Budzetsko placanje			
123	5520430002784766 184463222 - 5520430002784766;4508231050009;712173;010720;310720;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	1.36
	Budzetsko placanje			
124	5673532500031053 184462185 - 5673532500031053;4511302940001;712173;010720;310720;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.34
	Budzetsko placanje			
125	5540020000065313 184447758 - 5540020000065313;4403143420002;712173;010720;310720;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.34
	Budzetsko placanje			
126	5550080007152115 184459853 - 5550080007152115;4400095820002;712173;060820;060820;028;0000000;0107310720 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
127	5620998068081127 184434233 - 5620998068081127;4506837450000;712173;010620;300620;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.33
	Budzetsko placanje			
128	5550030000514165 184445207 - 5550030000514165;4501410800008;712173;010720;310720;072;0000000;0000000007 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.31
	SOLID			
129	5540020000075789 184446337 - 5540020000075789;4510666690004;712173;010520;310520;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.31
	Budzetsko placanje			
130	5673431100013956 184433964 - 5673431100013956;4402851720001;712173;010620;300620;005;0000000;0000000000 /	FOX STILL DOO PATKOVAČA BIJE LJINA	0.00	1.30
	Budzetsko placanje			
131	5540030000039850 184447789 - 5540030000039850;4505900970004;712173;010620;300620;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJ	0.00	1.30
	Budzetsko placanje			
132	5721060000630210 184462847 - 5721060000630210;4507070160007;712173;060820;060820;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.30
	Budzetsko placanje			
133	5672411100063962 184434588 - 5672411100063962;4403799750009;712173;010720;310720;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
	Budzetsko placanje			
134	5551000025757154 184479178 - 5551000025757154;4509797680006;712173;010720;310720;093;0000000;0000000000 /	LIBERO	0.00	1.30
	07/2020			
135	5672411100117409 184446913 - 5672411100117409;4404467370004;712173;010720;310720;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
	Budzetsko placanje			
136	5551000045794347 184440507 - 5551000045794347;4404507260002;712173;010720;310720;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.30
	UPL DOP SOLID 7/20			
137	5557000024731855 184451958 - 5557000024731855;4403159420002;712173;010720;310720;088;0000000;0000000000 /	UDAIS	0.00	1.30
	DOPR. ZA SOL,,			
138	5551000035455020 184467158 - 5551000035455020;4510460300005;712173;010820;310820;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.30
	SOL			
139	5551000046446769 184474550 - 5551000046446769;4511258780000;712173;010720;310720;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA	0.00	1.30
	FOND SOLIDARNOSTI			
140	5551000015240996 184385207 - 5551000015240996;4502140870005;712173;010720;310720;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	1.30
	DOPRINOSI SOLIDARNOSTI			
141	5514502234002682 184433912 - 5514502234002682;4508657890004;712173;010720;310720;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.30
	Budzetsko placanje			
142	5674832500029436 184434099 - 5674832500029436;4510380370002;712173;010720;310720;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
	Budzetsko placanje			
143	5676512500010728 184434115 - 5676512500010728;4509364570001;712173;010720;310720;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	1.30
	Budzetsko placanje			
144	5520001791141438 184447256 - 5520001791141438;4404297190006;712173;010520;310520;005;0000000;0000000000 /	PURITY DOO BIJE LJINAMILOŠA CRNJANSK	0.00	1.30
	Budzetsko placanje			

IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2020



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 5,379,770.45

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5559000048107494 184459745 - 5559000048107494;4511324830005;712173;010620;300620;033;0000000;0000000000 /	KAFE BAR BELLA GORAN SARIĆ S.P. GACKO SOLIDARNOST	0.00	1.29
146	5554000043061804 184451312 - 5554000043061804;4404432150001;712173;010720;310720;001;0000000;0000000000 /	LADRAX DOO UPLSOLID.	0.00	0.96
147	5512031126261108 184463245 - 5512031126261108;4509429610006;712173;010720;310720;056;0000000;0000000000 /	AMIGOS SP AGIĆ ZORAN LAKTASI Budzetsko placanje	0.00	0.72
148	5520190002404926 184462535 - 5520190002404926;4507200120002;712173;010720;310720;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budzetsko placanje	0.00	0.65
149	5557000015460304 184470716 - 5557000015460304;4509227580008;712173;010720;310720;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST	0.00	0.65
150	5540010000468106 184433628 - 5540010000468106;4508795180000;712173;010720;310720;005;0000000;0000000000 /	Extra Market tr Budzetsko placanje	0.00	0.65
151	5550000040723043 184450989 - 5550000040723043;4509106100009;712173;010720;310720;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST LIJEČENJE U INO 07/20	0.00	0.65
152	5674832500026235 184462192 - 5674832500026235;4510062750009;712173;010720;310720;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budzetsko placanje	0.00	0.63
153	5550010005024181 184388373 - 5550010005024181;4501104190000;712173;010620;300620;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA,VL. STEVAN MESAROVIĆ DOP.SOLID, ,	0.00	0.63
154	5559000048107494 184459676 - 5559000048107494;4511324830005;712173;060820;060820;033;0000000;0000000000 /	KAFE BAR BELLA GORAN SARIĆ S.P. GACKO SOLIDARNOST	0.00	0.42
155	5550060001119007 184456854 - 5550060001119007;4400259280004;712173;010720;310720;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	0.00	0.18

UKUPAN PROMET 0.00 8,806.01

NOVO STANJE 5,388,576.46

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,388,576.46

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87 06.08.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.490,36	5622021983460193 4401532680009	55103700011356874401532680009071217306082006 08200740000000000000000000 712173 06/08/20 06/08/20 0000000 074 0000000000
562-012-81158339-31 06.08.20 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	1.233,20	5622021983461886/0 4403626490001	Obustava iz plate porez na solidarnost 712173 01/07/20 31/07/20 0000000 085 0000000000
551-450-22317711-97 06.08.20 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.016,21	5622021983460897 4401544420002	55145022317711974401544420002071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-570-11000034-15 06.08.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU	0,00	528,91	5622021983460429 4403968530005	56757011000034154403968530005071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
551-790-22204262-95 06.08.20 GMP KOMPANI DOO BANJA LUKABILECKA 2F BANJA LU	0,00	242,23	5622021983472045 4402287720004	55179022204262954402287720004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00018925-76 06.08.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	240,63	5622021983447384 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	170,66	5622021983445859 4402889700004	15492120131835854402889700004071217301072031 07200020000000999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-00017396-07 06.08.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	119,34	5622021983454851 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/20 31/08/20 0000000 056 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	107,94	5622021983470083 4200872000007	33890022013206294200872000007071217301072031 07200890000000999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
551-312-11306315-34 06.08.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA`	0,00	105,46	5622021983447789 4200074860021	55131211306315344200074860021071217301072031 07200970000000000000000000 712173 01/07/20 31/07/20 0000000 097 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	100,69	5622021983470029 4200872000007	33890022013206294200872000007071217301072031 07200020000000999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-00006864-78 06.08.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	92,70	5622021983436981 4401319060005	Fond solidarnosti 712173 01/06/20 30/06/20 0000000 102 0000000000
562-120-80013023-88 06.08.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	89,61	5622021983474976 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/20 30/06/20 0000000 075 0000000000
562-012-81421424-65 06.08.20 Z. U. DENTAL IMPLANT I. SARAJEVO HILANDARSKA 5	0,00	89,42	5622021983454151/0 74404146730009	DOPR. ZA SOLIDSRNOST 712173 01/01/19 31/05/20 0000000 088 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,10	5622021983445650 4403098880005	15492120131835854403098880005071217301072031 07200020000000999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,70	5622021983445605 4200824880038	15492120131835854200824880038071217301072031 07200850000000999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-068-00018212-19 06.08.20 SARAJEVO GAS AD ISTOCNO SARAJEVONIKOLE TESLE	0,00	71,31	5622021983472792 54400548040003	55106800018212194400548040003071217301072031 07200880000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.08.2020

Izvod: 171

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,16	5622021983445606 4200824880038	15492120131835854200824880038071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	40,79	5622021983471407 SA14200770770002	55179022204066044200770770002071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	40,59	5622021983470427 124EI4200950590002	16100000107514914200950590002071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-008-00000028-19 06.08.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401946060002	0,00	39,41	5622021983476727/0 38 89234401946060002	06/20 ksc 712173 01/06/20 30/06/20 0000000 006 0000000000
562-099-00000516-13 06.08.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	37,79	5622021983444182/0 75 4400815340003	sreds solidarn 712173 01/07/20 31/07/20 0000000 002 0
199-563-00399623-35 06.08.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV. 4509901840002	0,00	37,78	5622021983458760 4509901840002	19956300399623354509901840002071217301032030 062000200000000000000000 712173 01/03/20 30/06/20 0000000 002 0000000000
567-353-11004937-13 06.08.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	37,40	5622021983483659 4 54401266190009	56735311004937134401266190009071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-010-00004038-16 06.08.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	36,65	5622021983439397/0 (4401086450002	uplatza posebnog doprinosa za solidarnost07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,34	5622021983445788 4402553460005	15492120131835854402553460005071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-008-00004108-69 06.08.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL. 4401307130008	0,00	35,99	5622021983460176 4401307130008	55100800004108694401307130008071217301072031 072002500000009023009849 712173 01/07/20 31/07/20 0000000 025 9023009849
552-000-00005975-83 06.08.20 EXPERTO DOOCARDACANI BB TRN051585850	0,00	35,65	5622021983471782 4400954200003	55200000005975834400954200003071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
161-045-00275400-83 06.08.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	35,32	5622021983482373 06114400020650004	16104500275400834400020650004071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-003-81074438-72 06.08.20 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V. 4403333390002	0,00	35,25	5622021983454449 4403333390002	DOP SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	34,64	5622021983470005 124EI4201361110005	16100000107514914201361110005071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,53	5622021983445604 4200824880038	15492120131835854200824880038071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	33,31	5622021983471403 SA14200770770002	55179022204066044200770770002071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-099-81541115-91 06.08.20 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	33,27	5622021983475094 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.511.210,12	0,00	11.395,81		1.522.605,93

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				
567-241-11000261-32 06.08.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	32,79	5622021983483645	56724111000261324402785320005071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	32,70	5622021983471648	55179022204066044200770770002071217301072031 0720002000000009999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,31	5622021983445780	15492120131835854200703820003071217301072031 0720089000000009999999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-011-00001657-29 06.08.20 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE4501472400006	0,00	31,23	5622021983438805/0	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
161-045-00107700-44 06.08.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	31,08	5622021983445418	16104500107700444401188450007071217301072031 0720056000000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000007
562-099-80733111-73 06.08.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	30,62	5622021983465057	FOND ZA LIJEC.DJECE 07/20 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81362005-41 06.08.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	30,61	5622021983479554/0	DOP SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 093 0000000000
562-012-81541241-96 06.08.20 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	30,46	5622021983481313	Solidarnost 712173 01/07/20 31/07/20 0000000 088 0000000000
562-099-80831072-03 06.08.20 VODOVOD AD CELINAC	0,00	30,05	5622021983435726	Doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 025 0000000000
567-241-11000261-32 06.08.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	29,91	5622021983483662	56724111000261324402785320005071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
338-350-22573061-03 06.08.20 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N 4403643740003	0,00	29,78	5622021983446269	33835022573061034403643740003071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80758638-25 06.08.20 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	29,72	5622021983454043	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000655-14 06.08.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	29,01	5622021983473271	56724111000655144403546970002071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	28,88	5622021983471351	55179022204066044200788470006071217301072031 0720085000000009999999999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
567-363-11000150-13 06.08.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF4403271850001	0,00	28,69	5622021983483647	56736311000150134403271850001071217301072031 0720074000000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,29	5622021983445644	15492120131835854402182030002071217301072031 0720002000000009999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-003-81546667-70 06.08.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH4404491590007	0,00	28,22	5622021983454599/0	DOP ZA FOND SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,97	5622021983445755	15492120131835854402703820003071217301072031 0720088000000009999999999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.08.2020

Izvod: 171

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	27,68	5622021983469939	33890022013206294200200670004071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,65	5622021983445626	15492120131835854200824880038071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-100-80000295-64 06.08.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	26,32	5622021983474794	DOPRINOS ZA SOLIDARNOST 7/20 712173 01/07/20 31/07/20 0000000 056 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,82	5622021983445787	15492120131835854402553460005071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-02329900-34 06.08.20 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006	0,00	25,80	5622021983459000	16100002329900344404479620006071217301072031 072007400000000000000007 712173 01/07/20 31/07/20 0000000 074 0000000007
562-099-80624726-84 06.08.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	25,57	5622021983452020/0	poseban doprinos za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81487974-46 06.08.20 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ.4404355220000	0,00	25,55	5622021983463602/0	fond solidarnosti 712173 01/01/20 30/06/20 0000000 093 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	25,37	5622021983470075	16100000107514914201101550001071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22201611-94 06.08.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	25,24	5622021983447791	55179022201611944403248440009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,45	5622021983445775	15492120131835854200703820003071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	24,15	5622021983470152	16100000107514914200950590002071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-012-00000604-35 06.08.20 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004	0,00	23,80	5622021983464263	FOND SOLIDARNOSI 712173 01/05/20 31/05/20 0000000 088 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,76	5622021983470260	33890022013206294200872000007071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	23,51	5622021983471967	55179022204066044200788470006071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00298204-30 06.08.20 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	23,46	5622021983482416	16100000298204304401074280004071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-81041482-45 06.08.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	23,00	5622021983464372/0	solidnost 712173 06/08/20 06/08/20 0000000 095 0000000000
551-008-00004108-69 06.08.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	22,78	5622021983460873	55100800004108694401473810009071217301072031 072002500000009023007173 712173 01/07/20 31/07/20 0000000 025 9023007173
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.511.210,12	0,00	11.395,81		1.522.605,93

Izvjestaj o promjenama na racunu
na dan: **06.08.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,72	5622021983470082	33890022013206294200200670004071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,72	5622021983470366	33890022013206294200872000007071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
194-106-00480001-07 06.08.20 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	0,00	22,55	5622021983482692	19410600480001074404356460004071217301012031 07200560000000000000000000 712173 01/01/20 31/07/20 0000000 056 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	22,36	5622021983470319	33890022013206294200947700000071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	21,87	5622021983470365	33890022013206294200200670004071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-099-00006908-43 06.08.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JF4401323840007	0,00	20,80	5622021983473947/0	sredstv solidarnosti 712173 01/07/20 31/07/20 0000000 043 0000000000
562-002-81338134-68 06.08.20 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	20,32	5622021983461516	SREDSTVA SOLIDARNOSTI 4404029690004 712173 01/07/20 31/07/20 0000000 075 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,10	5622021983445844	15492120131835854402889700004071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
562-009-81226388-22 06.08.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	20,04	5622021983467007/0	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 097 0000000000
562-099-81564435-68 06.08.20 TRIFLEX GRADNJA D.O.O. ULICA MILANA KARANOVICA4404522900000	0,00	20,00	5622021983459519/0	FOND 712173 01/05/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,65	5622021983445636	15492120131835854402865780007071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
551-790-22201185-14 06.08.20 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	19,48	5622021983448070	55179022201185144402552570001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-301-82000002-72 06.08.20 OPSTINA KOZARSKA DUBICA..	0,00	19,26	5622021983483493	56730182000002724400727720009071217301111930 11190070000000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	19,01	5622021983470259	33890022013206294200872000007071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-099-81327198-90 06.08.20 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC4404015040007	0,00	18,79	5622021983447037/0	FOND.SOLID. 712173 06/08/20 06/08/20 0000000 002 0000000000
338-410-22004362-34 06.08.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	18,44	5622021983458582	33841022004362344402264780000071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00016855-78 06.08.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007	0,00	18,02	5622021983450848/0	solidarnos 712173 06/08/20 06/08/20 0000000 002 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,83	5622021983445612	15492120131835854200885910002071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.08.2020

Izvod: 171

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				
567-162-11000527-98 06.08.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	17,82	5622021983483603 4400801980000	56716211000527984400801980000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,10	5622021983445767 4200703820003	15492120131835854200703820003071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,98	5622021983445628 4200957250002	15492120131835854200957250002071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-001-00002630-25 06.08.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	16,90	5622021983474370/0 4501750060009	dop sol za lij uinost7/20 712173 01/07/20 31/07/20 0000000 078 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,60	5622021983470047 124EI4201361110005	16100000107514914201361110005071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
555-100-00142509-17 06.08.20 WIRELESS MEDIA DOO	0,00	16,44	5622021983448919 4402713680007	55510000142509174402713680007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,36	5622021983471965 4200932000001	55179022204066044200932000001071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-007-81416617-84 06.08.20 ZANATSKA STOLARSKA RADNJA HRAST ENVER ZIGIC	0,00	16,08	5622021983451776/0 4510438800002	UPL FONDA SOLIDARNOSTI 712173 01/01/20 06/08/20 0000000 135 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,01	5622021983471649 4200770770002	55179022204066044200770770002071217301072031 0720056000000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
338-900-22024800-70 06.08.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	15,89	5622021983470393 0000000000000	33890022024800700000000000000071217301072031 0720074000000000000072020 712173 01/07/20 31/07/20 0000000 074 0000072020
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,82	5622021983445620 4200824880038	15492120131835854200824880038071217301072031 0720107000000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
554-001-00005065-18 06.08.20 MEHANIKA ZR - AUTOSERVISJANJA	0,00	15,66	5622021983448558 4509570390001	55400100005065184509570390001071217301072031 12200050000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,63	5622021983471959 4227464050000	55179022204066044227464050000071217301072031 0720069000000009999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
562-099-81274804-35 06.08.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA OPSTINE	0,00	15,60	5622021983452717/0 4401332590005	dop solid 712173 01/01/20 31/12/20 0000000 050 0000000000
161-085-00108600-40 06.08.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	15,57	5622021983445162 4506158470000	16108500108600404506158470000071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,37	5622021983470054 124EI4201357350000	16100000107514914201357350000071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,71	5622021983470060 124EI4201071380009	16100000107514914201071380009071217301072031 0720002000000009002198339 712173 01/07/20 31/07/20 0000000 002 9002198339

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				
567-463-25000238-20 06.08.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004	0,00	14,68	5622021983483569	56746325000238204505059790004071217301072031 0720075000000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,62	5622021983445643	15492120131835854402992540007071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,60	5622021983445846	15492120131835854402889700004071217301072031 0720074000000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
562-010-80872831-46 06.08.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009	0,00	14,30	5622021983459761/0	fond 712173 01/07/20 31/07/20 0000000 095 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,96	5622021983445642	15492120131835854402992540007071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
161-000-01734400-85 06.08.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C 4404121400004	0,00	13,80	5622021983445281	16100001734400854404121400004071217301072031 0720066000000000000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	13,76	5622021983470144	16100000107514914201077230009071217301072031 07200940000000099999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622021983445741	15492120131835854200885910002071217301072031 07200020000000099999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
551-790-22201611-94 06.08.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	13,64	5622021983447782	55179022201611944403248440009071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	13,51	5622021983471702	55179022204066044200770770002071217301072031 07201190000000099999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
567-321-11000044-61 06.08.20 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	13,51	5622021983449362	56732111000044614403394770002071217301032031 0320008000000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81451368-55 06.08.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8824404284370005	0,00	13,40	5622021983438719/0	07/20 712173 01/07/20 31/07/20 0000000 061 0000000000
562-100-80000003-67 06.08.20 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	13,39	5622021983457281/0	solitud 712173 06/08/20 06/08/20 0000000 056 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,33	5622021983445540	15492120131835854200824880038071217301072031 07200280000000099999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,23	5622021983470300	33890022013206294201178930001071217301072031 07200850000000099999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
572-296-00001238-72 06.08.20 GVOZDEN-KOP MLADEN GVOZDEN S.P. NOVI GRAD, MA 4509347990005	0,00	13,08	5622021983448040	57229600001238724509347990005071217301012030 0620011000000000000000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,02	5622021983469933	33890022013206294200071920023071217301072031 072009400000000999999999999 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				
194-146-98903001-54 06.08.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L14403827550002	0,00	12,98	5622021983469863	19414698903001544403827550002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,95	5622021983469852	33890022013206294402491500005071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-011-00001760-11 06.08.20 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	12,75	5622021983456231 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VII/20 712173 01/07/20 31/07/20 0000000 013 0000000000
338-900-22071483-89 06.08.20 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN^4200193790139	0,00	12,64	5622021983482788	33890022071483894200193790139071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
551-001-00008851-54 06.08.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	12,59	5622021983448109	55100100008851544401332320008071217301082031 08201050000000000000000000000000 712173 01/08/20 31/08/20 0000000 105 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,47	5622021983445625 4200824880038	15492120131835854200824880038071217301072031 07200050000000009999999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,37	5622021983470261	33890022013206294200947700000071217301072031 07200850000000009999999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,34	5622021983445860 4402889700004	15492120131835854402889700004071217301072031 07200750000000009999999999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
562-099-00000182-45 06.08.20 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	12,30	5622021983481021/0	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
552-040-00023398-77 06.08.20 ADZIC DOOPOLJE BBDEVENTAPOLJE BB DERVENTA06:4402818190005	0,00	12,17	5622021983483246	55204000023398774402818190005071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
161-045-00666400-07 06.08.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	12,15	5622021983482829	16104500666400074403493240007071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,94	5622021983470264	33890022013206294200872000007071217301072031 07200750000000009999999999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,76	5622021983445745 4200885910002	15492120131835854200885910002071217301072031 07201190000000009999999999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,61	5622021983470097	33890022013206294200947700000071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,52	5622021983470240	33890022013206294200872000007071217301072031 07201030000000009999999999999999 712173 01/07/20 31/07/20 0000000 103 9999999999
572-106-00009166-51 06.08.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ^4402420400000	0,00	11,49	5622021983448792	57210600009166514402420400000071217305082005 08200020000000000000000000000000 712173 05/08/20 05/08/20 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 Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,38	5622021983445725 4402889700004	15492120131835854402889700004071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-007-00000025-77 06.08.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	11,14	5622021983451362/0	DOP ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 074 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622021983470187	33890022013206294200754810002071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	10,85	5622021983470004	16100000107514914200950590002071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,84	5622021983445798 4200703820003	15492120131835854200703820003071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	10,75	5622021983473444	55179022204066044201173030002071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,70	5622021983470053	16100000107514914201101550001071217301072031 072001100000009999999999 712173 01/07/20 31/07/20 0000000 011 9999999999
562-099-81463195-81 06.08.20 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	10,64	5622021983475900/0	DOP ZA SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	10,63	5622021983473316	55179022204066044403543360009071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
199-563-00342493-26 06.08.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000	0,00	10,52	5622021983482530	19956300342493264510286430000071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,51	5622021983469944	33890022013206294200947700000071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
572-266-00005767-80 06.08.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C4404266390007	0,00	10,40	5622021983473368	57226600005767804404266390007071217301072031 072008100000000000000000 712173 01/07/20 31/07/20 0000000 081 0000000000
338-190-22122374-61 06.08.20 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	10,40	5622021983446231	33819022122374614404369870007071217301042031 072000500000000000000000 712173 01/04/20 31/07/20 0000000 005 0000000000
552-036-00022105-78 06.08.20 POLJOPROMET ADCARA LAZARA 1CELINACCARA LAZA 4401304890001	0,00	10,38	5622021983460532	55203600022105784401304890001071217301072031 072002500000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,31	5622021983445766 4200703820003	15492120131835854200703820003071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
562-001-00002510-94 06.08.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	10,17	5622021983456961/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/07/20 31/07/20 0000000 041 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,06	5622021983469950	33890022013206294227631130002071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003469-78	0,00	10,04	5622021983465232/0	FOND SOL
06.08.20 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001				712173 01/08/20 31/08/20 0000000 067 0000000000
161-045-00448200-51	0,00	10,00	5622021983469730	16104500448200514506715340009071217301072031
06.08.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009				07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81391355-63	0,00	10,00	5622021983479397	uplata
06.08.20 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT 4509425030005				712173 01/06/20 01/10/20 0000000 008 0000000000
154-921-20131835-85	0,00	9,91	5622021983445830	15492120131835854402182030002071217301072031
06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002				072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
338-720-77001658-44	0,00	9,68	5622021983470384	33872077001658444202184100017071217301072031
06.08.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI 4202184100017				07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	9,66	5622021983445528	15492120131835854403098880005071217301072031
06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85	0,00	9,61	5622021983445655	15492120131835854403098880005071217301072031
06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
567-321-11000234-73	0,00	9,34	5622021983473273	56732111000234734404597660004071217301072031
06.08.20 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS 4404597660004				07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-005-00001450-71	0,00	9,33	5622021983465986/0	SRED SOLIDAR NA PLATE 07/20
06.08.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 14400029520006				712173 01/07/20 31/07/20 0000000 038 0000000000
154-921-20131835-85	0,00	9,33	5622021983445773	15492120131835854200703820003071217301072031
06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
572-216-00001356-49	0,00	9,31	5622021983473486	57221600001356494507146830007071217301072031
06.08.20 KRCMA JOVANA SP, JOVANA BOJANIC, GRADISKA, NIKO 4507146830007				07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-02074600-22	0,00	9,31	5622021983445440	16100002074600224202564510021071217301072031
06.08.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021				07200020000000000000000007 712173 01/07/20 31/07/20 0000000 002 0000000007
161-000-00107514-91	0,00	9,28	5622021983470158	16100000107514914201229350005071217301072031
06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005				072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
161-000-00107514-91	0,00	9,24	5622021983470066	16100000107514914200950590002071217301072031
06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
562-099-81118716-80	0,00	9,22	5622021983436539	FOND SOLID 7/20
06.08.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA 4403543870007				712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91	0,00	9,22	5622021983470073	16100000107514914201229350005071217301072031
06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005				072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
552-014-00011654-14	0,00	9,15	5622021983471341	55201400011654144401085210008071217301072031
06.08.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC 4401085210008				07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5622021983445657 4403098880005	15492120131835854403098880005071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5622021983445823 4402182030002	15492120131835854402182030002071217301072031 072011600000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
562-099-81504562-43 06.08.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	9,10	5622021983462709/2161	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
567-352-25000008-38 06.08.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	9,10	5622021983483345 4402006490005	56735225000008384503331590009071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-012-80741116-12 06.08.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	9,10	5622021983468074/0	dopr za solidar liječenje dj u inostranstvu 7/20 712173 06/08/20 06/08/20 0000000 078 0000000000
562-100-80012322-67 06.08.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA/4402006490005	0,00	9,08	5622021983477572/0	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	9,08	5622021983470150	16100000107514914201101550001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 9999999999
551-720-22036289-37 06.08.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	9,06	5622021983484226	55172022036289374403800430005071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,03	5622021983473443	55179022204066044200932000001071217301072031 07200880000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
567-321-11000207-57 06.08.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	8,93	5622021983483618 4404375680007	56732111000207574404375680007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,93	5622021983471708	55179022204066044200770770002071217301072031 07200780000000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,85	5622021983470145	16100000107514914201101550001071217301072031 07201070000000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
555-200-00463580-61 06.08.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD 4401204160006	0,00	8,80	5622021983461084 4401204160006	55520000463580614401204160006071217301072031 072006700000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,75	5622021983470011	33890022013206294402491500005071217301072031 07200880000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	8,73	5622021983445795	15492120131835854200703820003071217301072031 07200880000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
567-241-11000852-05 06.08.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	8,71	5622021983472627	56724111000852054403152760002071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00000401-18 06.08.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007	0,00	8,60	5622021983454863	UPL.DOP.ZA BOL.DJ. LD-7/20 712173 01/07/20 31/07/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,57	5622021983471707	55179022204066044200770770002071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	8,54	5622021983473342	55179022204066044227617220023071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-010-00002097-19 06.08.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	8,51	5622021983469559/0	fond solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-11000478-60 06.08.20 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	8,49	5622021983448754	56724111000478604402573060003071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-570-11000040-94 06.08.20 FITAK DOO DERVENTADERVENTADERVENTA	0,00	8,39	5622021983472586	56757011000040944404197640004071217301072031 0720027000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	8,39	5622021983470153	16100000107514914201101550001071217301072031 0720069000000009999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	8,38	5622021983470157	16100000107514914201077230009071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
555-100-00258570-64 06.08.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	8,37	5622021983461278	55510000258570644403983500007071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,31	5622021983470103	33890022013206294200782430002071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-011-00002360-54 06.08.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,13	5622021983444760/0	DOP. ZA SOLID. 712173 01/07/20 31/07/20 0000000 064 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,07	5622021983470258	33890022013206294200947700000071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	7,97	5622021983470046	16100000107514914200824960007071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
567-241-25000172-38 06.08.20 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovacl4505522090009	0,00	7,91	5622021983461333	56724125000172384505522090009071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	7,86	5622021983470143	16100000107514914200824960007071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	7,83	5622021983445619	15492120131835854200885910002071217301072031 0720031000000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
552-006-00012393-32 06.08.20 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANI4503710180004	0,00	7,80	5622021983460363	55200600012393324503710180004071217306082006 0820069000000000000000000 712173 06/08/20 06/08/20 0000000 069 0000000000
562-099-81261407-68 06.08.20 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG K4509430030005	0,00	7,80	5622021983452046/0	dop solid 07-12/20 712173 01/07/20 31/12/20 0000000 050 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				
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,79	5622021983445790 4200703820003	15492120131835854200703820003071217301072031 0720078000000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
132-250-03116349-37 06.08.20 HA TRANS DOO TRG BB ODZAK	0,00	7,77	5622021983469860 4254001860123	13225003116349374254001860123071217301052031 0520066000000000000000000 712173 01/05/20 31/05/20 0000000 066 0000000000
562-005-81514390-94 06.08.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	7,76	5622021983467490/0 4404417270009	fond solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 027 0000000000
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,61	5622021983470006 124EI4201357350000	16100000107514914201357350000071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
567-241-11000896-67 06.08.20 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003	0,00	7,61	5622021983472527	56724111000896674404085680003071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-085-00015400-86 06.08.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	7,58	5622021983445358 94400424400001	16108500015400864400424400001071217301072031 0720005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-009-81177706-83 06.08.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	7,53	5622021983484772/0	DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
161-045-00670000-71 06.08.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5622021983470688	16104500670000714400110720001071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-720-22047730-52 06.08.20 FINOVA DOO BANJA LUKAMISE STUPARA 4 BANJA LUK.4404505990003	0,00	7,50	5622021983471198	55172022047730524404505990003071217301072031 1220002000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622021983445641 4402992540007	15492120131835854402992540007071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,46	5622021983470266	33890022013206294200071920023071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
161-000-00000000-11 06.08.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	7,46	5622021983482877	16100000000000114940066030005071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,40	5622021983470255	33890022013206294200071920023071217301072031 0720005000000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
571-010-00002789-39 06.08.20 PROTON MED DOO BANJA LUKASIME SOLAJE IABANJA 4404482760005	0,00	7,37	5622021983449187	57101000002789394404482760005071217301072031 0720002000000000000000107 712173 01/07/20 31/07/20 0000000 002 0000000107
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,30	5622021983445858 4402889700004	15492120131835854402889700004071217301072031 0720028000000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,27	5622021983470172	33890022013206294200782430002071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,23	5622021983445724 4402889700004	15492120131835854402889700004071217301072031 0720053000000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,22	5622021983470330	33890022013206294402491500005071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622021983445634 4402865780007	15492120131835854402865780007071217301072031 072001100000009999999999 712173 01/07/20 31/07/20 0000000 011 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622021983445839 4200703820003	15492120131835854200703820003071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-006-00002445-44 06.08.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJICIC S.P. 4501512800002	0,00	6,14	5622021983439228/2141	solidarnost 712173 06/08/20 06/08/20 0000000 113 0000000000
562-099-81541538-83 06.08.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009	0,00	6,11	5622021983477629/0	UPL ZA 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,10	5622021983471415	55179022204066044200770770002071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,05	5622021983470193	33890022013206294200200670004071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,05	5622021983471371	55179022204066044227617220023071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622021983445781 4200703820003	15492120131835854200703820003071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,97	5622021983471427	55179022204066044403543360009071217301072031 072009900000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999
562-012-81151187-50 06.08.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,95	5622021983457143/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/07/20 31/07/20 0000000 041 0000000000
567-363-25000298-84 06.08.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	5,85	5622021983473626	56736325000298844510983150007071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,84	5622021983470039	33890022013206294200872000007071217301072031 072000600000009999999999 712173 01/07/20 31/07/20 0000000 006 9999999999
338-900-22024800-70 06.08.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N 0000000000000	0,00	5,81	5622021983470395	33890022024800700000000000000071217301072031 0720074000000000000072020 712173 01/07/20 31/07/20 0000000 074 0000072020
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5622021983445796 4200703820003	15492120131835854200703820003071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,79	5622021983470186	33890022013206294201178930001071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	5,78	5622021983471643	55179022204066044227464050000071217301072031 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 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	5,32	5622021983471352 4200788470006	55179022204066044200788470006071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622021983445664 4403098880005	15492120131835854403098880005071217301072031 072005900000009999999999 712173 01/07/20 31/07/20 0000000 059 9999999999
562-099-00012387-96 06.08.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	5,27	5622021983452671 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 075 0000000000
141-565-53200039-74 06.08.20 MS HYDRO DOO BIJELJINA, KNEZA MILOSA 8/2	0,00	5,26	5622021983459104 4404468000006	14156553200039744404468000006071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622021983445669 4200957250002	15492120131835854200957250002071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622021983445535 4200824880038	15492120131835854200824880038071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-099-81105459-81 06.08.20 AUTOSERVIS BASIC ROKVIC BRANE SP KOJICA PUT 17 7	0,00	5,20	5622021983463184/0 4508536670007	FOND SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001009-49 06.08.20 AUTO SERVIS KOJIC KOJIC OGNJEN SP BANJA LUKABAN	0,00	5,20	5622021983483558 4509908690006	56724125001009494509908690006071217301072030 092000200000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000
552-000-16268992-92 06.08.20 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009	0,00	5,20	5622021983447899 4509567500009	55200016268992924509567500009071217301072031 072001500000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622021983445824 4200824880038	15492120131835854200824880038071217301072031 072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	5,07	5622021983471902 4227616920005	55179022204066044227616920005071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-81574270-51 06.08.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F	0,00	5,01	5622021983478113 4227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 008 0000000007
562-011-81444031-96 06.08.20 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	5,00	5622021983454868 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
562-007-81375835-16 06.08.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF	0,00	5,00	5622021983468281/0 4403932930007	SOLID DOPR 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25001462-48 06.08.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN	0,00	5,00	5622021983449346 4510911910007	56724125001462484510911910007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	4,97	5622021983471421 4200932000001	55179022204066044200932000001071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,83	5622021983470084 4201178930001	33890022013206294201178930001071217301072031 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-00107514-91	0,00	4,81	5622021983470062	16100000107514914200950590002071217301072031
06.08.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4200950590002		072010700000009999999999
				712173 01/07/20 31/07/20 0000000 107 9999999999
562-099-81435812-71	0,00	4,80	5622021983478685	Fond za solidarnost 07/20
06.08.20	JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	4506975250003		712173 01/07/20 31/07/20 0000000 056 0000000000
154-921-20131835-85	0,00	4,79	5622021983445845	15492120131835854402889700004071217301072031
06.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004		072002500000009999999999
				712173 01/07/20 31/07/20 0000000 025 9999999999
161-000-00107514-91	0,00	4,79	5622021983470443	16100000107514914200950590002071217301072031
06.08.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4200950590002		072007400000009999999999
				712173 01/07/20 31/07/20 0000000 074 9999999999
338-900-22086985-46	0,00	4,75	5622021983470484	33890022086985464200254680021071217301072031
06.08.20	WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	4200254680021		072000200000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04	0,00	4,73	5622021983471895	55179022204066044200770770002071217301072031
06.08.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14200770770002		072003100000009999999999
				712173 01/07/20 31/07/20 0000000 031 9999999999
338-900-22013206-29	0,00	4,67	5622021983470031	33890022013206294200947700000071217301072031
06.08.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200947700000		072000200000009999999999
				712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85	0,00	4,62	5622021983445663	15492120131835854403098880005071217301072031
06.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4403098880005		072003300000009999999999
				712173 01/07/20 31/07/20 0000000 033 9999999999
551-790-22204066-04	0,00	4,60	5622021983471961	55179022204066044200770770002071217301072031
06.08.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14200770770002		072000500000009999999999
				712173 01/07/20 31/07/20 0000000 005 9999999999
154-921-20131835-85	0,00	4,56	5622021983445852	15492120131835854402889700004071217301072031
06.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004		072009300000009999999999
				712173 01/07/20 31/07/20 0000000 093 9999999999
338-900-22013206-29	0,00	4,54	5622021983470314	33890022013206294200200670004071217301072031
06.08.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200200670004		072006100000009999999999
				712173 01/07/20 31/07/20 0000000 061 9999999999
551-790-22204066-04	0,00	4,52	5622021983471700	55179022204066044227617220023071217301072031
06.08.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	14227617220023		072000800000009999999999
				712173 01/07/20 31/07/20 0000000 008 9999999999
161-000-00107514-91	0,00	4,50	5622021983470059	16100000107514914200950590002071217301072031
06.08.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EI4200950590002		072009700000009999999999
				712173 01/07/20 31/07/20 0000000 097 9999999999
154-921-20131835-85	0,00	4,49	5622021983445723	15492120131835854402889700004071217301072031
06.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004		072008900000009999999999
				712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85	0,00	4,43	5622021983445665	15492120131835854200957250002071217301072031
06.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200957250002		072008800000009999999999
				712173 01/07/20 31/07/20 0000000 088 9999999999
338-900-22013206-29	0,00	4,43	5622021983469854	33890022013206294200071920023071217301072031
06.08.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200071920023		072000200000009999999999
				712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85	0,00	4,43	5622021983445534	15492120131835854403098880005071217301072031
06.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4403098880005		072000700000009999999999
				712173 01/07/20 31/07/20 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,42	5622021983445853 4402889700004	15492120131835854402889700004071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
551-101-11299192-23 06.08.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	4,40	5622021983472274 4402889170003	55110111299192234402899170003071217301072031 072002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-002-00154272-85 06.08.20 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,40	5622021983448577 4401456720004	55500200154272854401456720004071217301072031 072008500000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,36	5622021983469954 I4200947700000	33890022013206294200947700000071217301072031 072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,29	5622021983470371 I4200947700000	33890022013206294200947700000071217301072031 072002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-81580666-69 06.08.20 FRESH MEDIA DOO BANJA LUKA SLAVKA RODICA BROJ4404554340006	0,00	4,25	5622021983465353/0 4404554340006	plata 2020-07 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00342100-94 06.08.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN14402572250003	0,00	4,23	5622021983482424 4402572250003	16104500342100944402572250003071217301072031 072007500000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000007
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622021983445740 4402889700004	15492120131835854402889700004071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,15	5622021983471582 SA14201173030002	55179022204066044201173030002071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-014-00004825-49 06.08.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	4,14	5622021983471207 4401195400007	55101400004825494401195400007071217301072031 072006700000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,14	5622021983470377 I4200872000007	33890022013206294200872000007071217301072031 072004600000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,10	5622021983471423 SA14227616920005	55179022204066044227616920005071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,08	5622021983469931 I4200754810002	33890022013206294200754810002071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-01852300-47 06.08.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,06	5622021983482488 684510354020001	16100001852300474510354020001071217301072031 072001300000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000007
572-336-00002903-04 06.08.20 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS4506975920009	0,00	4,04	5622021983448785 4506975920009	57233600002903044506975920009071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622021983445733 4402889700004	15492120131835854402889700004071217301072031 072000700000009999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
572-106-00006668-76 06.08.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	4,00	5622021983472688 4508420880004	57210600006668764508420880004071217301072031 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				
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622021983445835 4200824880038	15492120131835854200824880038071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
551-720-22033255-21 06.08.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622021983484207 4272194970115	55172022033255214272194970115071217301072031 072005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007
161-000-01252800-70 06.08.20 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006	0,00	3,57	5622021983469823 4403800780006	16100001252800704403800780006071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,56	5622021983473433 4201143040003	55179022204066044201143040003071217301072031 0720088000000009072028245 712173 01/07/20 31/07/20 0000000 088 9072028245
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622021983445789 4200703820003	15492120131835854200703820003071217301072031 07200780000000099999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,56	5622021983471370 4227617220023	55179022204066044227617220023071217301072031 07200880000000099999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-099-00012509-21 06.08.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,55	5622021983449848/2145 4400994500000	solidarnost 712173 06/08/20 06/08/20 0000000 002 0000000000
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,51	5622021983473437 4200932000001	55179022204066044200932000001071217301072031 07200310000000999999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622021983445754 4200703820003	15492120131835854200703820003071217301072031 07200900000000999999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622021983445732 4402889700004	15492120131835854402889700004071217301072031 07200560000000999999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622021983445662 4403098880005	15492120131835854403098880005071217301072031 07200880000000999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622021983445797 4200703820003	15492120131835854200703820003071217301072031 07200310000000999999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
562-012-00002830-50 06.08.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,47	5622021983452885/0 4400523130008	SREDSTVA SOLIDARNOSTI 712173 06/08/20 06/08/20 0000000 088 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,46	5622021983470257 I4200071920023	33890022013206294200071920023071217301072031 07200880000000999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,43	5622021983470324 I4227631130002	33890022013206294227631130002071217301072031 07200610000000999999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,42	5622021983471617 SA14403205390008	55179022204066044403205390008071217301072031 07200850000000999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,39	5622021983470101 I4403087410007	33890022013206294403087410007071217301072031 07200950000000999999999999 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 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,03	5622021983470086	33890022013206294403087410007071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-099-00001671-40 06.08.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,01	5622021983468820/0	DOP ZA SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81264368-12 06.08.20 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.4509465250008	0,00	3,00	5622021983474434/0	poseban doprinos za solidarnost po osnovu 712173 01/07/20 31/07/20 0000000 053 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	3,00	5622021983445635	15492120131835854402865780007071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,99	5622021983471618	55179022204066044201143040003071217301072031 072008900000009072028245 712173 01/07/20 31/07/20 0000000 089 9072028245
551-790-22204066-04 06.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	2,96	5622021983471641	55179022204066044403543360009071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
567-162-25003847-62 06.08.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009	0,00	2,95	5622021983449359	56716225003847624502678730009071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	2,95	5622021983445739	15492120131835854200885910002071217301072031 072005600000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	2,95	5622021983445613	15492120131835854200885910002071217301072031 072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
562-110-80026512-75 06.08.20 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003	0,00	2,94	5622021983463154/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	2,92	5622021983445633	15492120131835854402865780007071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-006-80335102-28 06.08.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	2,91	5622021983459356/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 046 0000000000
562-099-00003127-37 06.08.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,91	5622021983480313	Dopinos za solidarnost za 2020?07 712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	2,88	5622021983445618	15492120131835854200885910002071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	2,88	5622021983470068	16100000107514914201101550001071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 06.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	2,86	5622021983470055	16100000107514914201357350000071217301072031 072005300000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,86	5622021983445851	15492120131835854402889700004071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999

Prethodno stanje

1.511.210,12

Ukupno duguje

0,00

Ukupno potrazuje

11.395,81

Stanje racuna

1.522.605,93

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,85	5622021983469945	33890022013206294200200670004071217301072031 072009100000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
555-100-00145876-04 06.08.20 AVENUE FOCH DOO BANJA LUKA	0,00	2,84	5622021983473309 4402157190003	55510000145876044402157190003071217301072031 072002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00004073-59 06.08.20 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B4500508580000	0,00	2,83	5622021983478445/0	POSEB DOP ZA SOL 712173 01/07/20 01/07/20 0000000 010 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622021983445533 4403098880005	15492120131835854403098880005071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
567-353-11000140-48 06.08.20 PROFIL H'R DOO GRDISKAGRADISKAGRADISKA	0,00	2,81	5622021983483390 4403095940007	56735311000140484403095940007071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25001643-87 06.08.20 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	2,80	5622021983483595	56724125001643874504554910001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00449074-76 06.08.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	2,77	5622021983448839 4511143020001	55510000449074764511143020001071217301072031 072007500000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
554-006-00012559-86 06.08.20 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622021983483594 4404569700009	55400600012559864404569700009071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
554-008-00011304-67 06.08.20 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622021983471678 4403265610007	55400800011304674403265610007071217301062030 062001000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-012-00002416-31 06.08.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,74	5622021983468529/0 4400568230003	sredstva solidarnosti 712173 01/07/20 31/07/20 0000000 089 0000000000
562-005-80650791-21 06.08.20 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003	0,00	2,73	5622021983467996/0	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
551-008-00004108-69 06.08.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	2,73	5622021983460174	55100800004108694401307130008071217301072031 072002500000009023009849 712173 01/07/20 31/07/20 0000000 025 9023009849
562-002-81449780-71 06.08.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006	0,00	2,71	5622021983449570/0	UPLATA DOPRINOSA 712173 01/07/20 31/07/20 0000000 075 0000000000
551-480-22090488-35 06.08.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	2,70	5622021983471906	55148022090488354510453270001071217301072031 072001300000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
567-651-25000043-26 06.08.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	2,70	5622021983483938	56765125000043264500024380006071217301072031 072006400000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
571-200-00000600-12 06.08.20 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCIS4509855630006	0,00	2,69	5622021983449191	57120000000600124509855630006071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81133221-21 06.08.20 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008	0,00	2,69	5622021983453925/0	dopr za solid 712173 01/05/20 31/05/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.511.210,12	0,00	11.395,81		1.522.605,93

Izvjestaj o promjenama na racunu
na dan: 06.08.2020

Izvod: 171

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				
567-483-2500038-28 06.08.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	2,69	5622021983473040 4403218370006	56748325000038284403218370006071217301072031 072008800000000107310720 712173 01/07/20 31/07/20 0000000 088 0107310720
551-019-00008447-93 06.08.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP	0,00	2,67	5622021983460191 4506033930009	55101900008447934506033930009071217301072031 0720102000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
562-002-80896189-10 06.08.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	2,65	5622021983477541/0 784304507674000008	UPLATA DOPRINOSA 712173 01/07/20 31/07/20 0000000 075 0000000000
562-010-80779134-31 06.08.20 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR	0,00	2,64	5622021983471169/0 4507299150005	doprinos za fond solidarnosti 712173 01/07/20 31/07/20 0000000 008 0000000000
338-900-22013206-29 06.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,64	5622021983470315 I4403087410007	33890022013206294403087410007071217301072031 072005300000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622021983445847 4200703820003	15492120131835854200703820003071217301072031 072006900000009999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622021983445718 4402889700004	15492120131835854402889700004071217301072031 072007200000009999999999 712173 01/07/20 31/07/20 0000000 072 9999999999
552-000-17036327-91 06.08.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	2,62	5622021983483225 4510070260002	55200017036327914510070260002071217301072031 0720064000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
551-470-22066435-31 06.08.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	2,62	5622021983460891 4508629410005	55147022066435314508629410005071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622021983445782 4402553460005	15492120131835854402553460005071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
567-323-25000073-03 06.08.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	2,61	5622021983483348 4505557980007	56732325000073034505557980007071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00007141-23 06.08.20 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,60	5622021983478626/0 4503149100004	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
567-353-11003327-90 06.08.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,60	5622021983460476 4401272320003	56735311003327904401272320003071217301062030 0620095000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
551-490-22089513-45 06.08.20 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA	0,00	2,60	5622021983447767 4509008860003	55149022089513454509008860003071217301072031 0720074000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-460-22090179-02 06.08.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	2,60	5622021983471919 4509822460008	55146022090179024509822460008071217301072031 0720010000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
567-343-25000372-66 06.08.20 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP	0,00	2,60	5622021983473277 4509453590008	56734325000372664509453590008071217301072031 0720005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-003-00001306-19 06.08.20 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSF	0,00	2,60	5622021983474660/0 4501107700009	DOP ZA SOL JUL 2020 GOD 712173 01/07/20 31/07/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80661252-17	0,00	1,83	5622021983462083/0	7/20
06.08.20	ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 K	4402805960006	712173	01/07/20 31/07/20 0000000 046 0000000000
554-006-00012546-28	0,00	1,80	5622021983483420	55400600012546284509251370006071217301072031
06.08.20	Trgovina amibo Sonja Tahic sp DoboDoboj	4509251370006	712173	01/07/20 31/07/20 0000000 028 0000000000
194-106-01101001-86	0,00	1,78	5622021983458407	19410601101001864509950460002071217301072031
06.08.20	BOLERO 1, Dragan Radoja s.p. BMajevicka 29 76000 Bijeljina,B	4509950460002	712173	01/07/20 31/07/20 0000000 005 0000000000
551-790-22204066-04	0,00	1,67	5622021983471366	55179022204066044403205390008071217301072031
06.08.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4403205390008	712173	01/07/20 31/07/20 0000000 090 9999999999
154-921-20131835-85	0,00	1,67	5622021983445649	15492120131835854403098880005071217301072031
06.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4403098880005	712173	01/07/20 31/07/20 0000000 138 9999999999
551-101-11294378-12	0,00	1,64	5622021983448138	55110111294378124402085850003071217301072031
06.08.20	SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	4402085850003	712173	01/07/20 31/07/20 0000000 002 0000000000
338-410-22351664-05	0,00	1,62	5622021983482840	33841022351664054507034010007071217301072031
06.08.20	LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO	4507034010007	712173	01/07/20 31/07/20 0000000 074 9074074072
572-276-00001550-19	0,00	1,58	5622021983472891	57227600001550194403758480005071217301072031
06.08.20	11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	4403758480005	712173	01/07/20 31/07/20 0000000 085 0000000000
562-099-00000424-95	0,00	1,52	5622021983478552/0	SOLIDARN
06.08.20	MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	4400796290008	712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-00017380-55	0,00	1,52	5622021983437572/0	solid
06.08.20	PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	4503100190008	712173	01/07/20 31/07/20 0000000 056 0000000000
551-790-22201611-94	0,00	1,51	5622021983447785	55179022201611944403248440009071217301072031
06.08.20	JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	4403248440009	712173	01/07/20 31/07/20 0000000 002 0000000000
551-700-22064260-39	0,00	1,50	5622021983471204	55170022064260394404167650005071217301072031
06.08.20	EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N	4404167650005	712173	01/07/20 31/07/20 0000000 069 0000000000
161-000-01967400-67	0,00	1,50	5622021983445092	16100001967400674510598080006071217301072031
06.08.20	SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	4510598080006	712173	01/07/20 31/07/20 0000000 028 0000000000
567-363-11000193-78	0,00	1,49	5622021983473512	56736311000193784402606250008071217301072031
06.08.20	UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	4402606250008	712173	01/07/20 31/07/20 0000000 074 0000000000
551-028-00007296-98	0,00	1,43	5622021983460888	55102800007296984504277490008071217301072031
06.08.20	DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	4504277490008	712173	01/07/20 31/07/20 0000000 119 0000000000
554-008-00011373-54	0,00	1,42	5622021983460845	55400800011373544508730210009071217301072031
06.08.20	KLESARSKA RADNJA PEJICIBrod	4508730210009	712173	01/07/20 31/07/20 0000000 010 0000000000
562-099-81259878-96	0,00	1,42	5622021983438240/0	DOP SOLIDARNOSTI
06.08.20	JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	4508801090000	712173	01/07/20 31/07/20 0000000 093 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				
552-000-17507184-34 06.08.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,42	5622021983471606 4510341710009	55200017507184344510341710009071217301072031 07200280000000000000072020 712173 01/07/20 31/07/20 0000000 028 0000072020
551-480-22142486-17 06.08.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,42	5622021983460950 14511294310001	55148022142486174511294310001071217301052031 05200890000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
161-000-01611700-70 06.08.20 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,42	5622021983445401 74509933450001	16100001611700704509933450001071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00016412-49 06.08.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,42	5622021983479404 4504060670008	Solidar. za liječenje djece za 2020?07 712173 01/08/20 31/08/20 0000000 075 0000000000
572-296-00002753-86 06.08.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA	0,00	1,42	5622021983472180 4510202860004	57229600002753864510202860004071217301072031 07200110000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-005-81127457-94 06.08.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,42	5622021983465614/0 4508711850005	SOLIDARN 05/20 712173 01/05/20 31/05/20 0000000 038 0000000000
551-480-22142486-17 06.08.20 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,42	5622021983460951 14511294310001	55148022142486174511294310001071217301062030 06200890000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
567-353-11000140-48 06.08.20 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,41	5622021983483444 4403095940007	56735311000140484403095940007071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
555-300-00182272-35 06.08.20 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD	0,00	1,40	5622021983448547 4403760200001	55530000182272354403760200001071217301062030 06200100000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-00016580-30 06.08.20 EURO AUTO DOO BANJA LUKA VOJVODE MOMCILA	0,00	1,40	5622021983444991/2145 4400823440009	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
567-483-11000010-82 06.08.20 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,40	5622021983461395 4402792370000	56748311000010824402792370000071217301072031 0720085000000000107310720 712173 01/07/20 31/07/20 0000000 085 0107310720
567-353-11000140-48 06.08.20 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,40	5622021983483443 4403095940007	56735311000140484403095940007071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-000-18331918-11 06.08.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	1,38	5622021983447771 E4508853560004	55200018331918114508853560004071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
551-012-00004280-36 06.08.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,38	5622021983447740 4401130020002	55101200004280364401130020002071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
554-012-00000351-41 06.08.20 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,37	5622021983448435 4510963390001	55401200000351414510963390001071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-005-81102741-37 06.08.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,36	5622021983469177/0 F4508527920009	SOL.FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
552-021-00017125-39 06.08.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBRIJEDOR	0,00	1,35	5622021983448025 4402258890006	55202100017125394402258890006071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.08.2020

Izvod: 171

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				
554-002-00000569-71 06.08.20 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5622021983460818 4501232270008	55400200000569714501232270008071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
562-099-81555192-55 06.08.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622021983485190 4511210230008	Solidarnost za 1903978100027 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014598-59 06.08.20 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,35	5622021983463652/0 4503188420008	DOP ZA SOL 07/20 712173 01/07/20 31/07/20 0000000 067 0000000000
562-099-81536944-91 06.08.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,34	5622021983464957/0 14511077990002	DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000165-59 06.08.20 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA	0,00	1,34	5622021983483561 4506186920002	56724125000165594506186920002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-11000168-14 06.08.20 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	0,00	1,34	5622021983472926 4404090920004	56725311000168144404090920004071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-790-22207553-19 06.08.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5622021983447737 4403877220003	55179022207553194403877220003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00006984-18 06.08.20 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,33	5622021983460676 4509954530005	57226600006984184509954530005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-009-81071358-94 06.08.20 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC	0,00	1,33	5622021983478573/0 4508377850007	solidarnost 712173 01/07/20 31/07/20 0000000 119 0000000000
567-241-25000905-70 06.08.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKA	0,00	1,32	5622021983483397 4506654530004	56724125000905704506654530004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-25000028-68 06.08.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR	0,00	1,31	5622021983472814 4505586810005	56746325000028684505586810005071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
552-000-17566148-70 06.08.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,31	5622021983471397 4510451220007	55200017566148704510451220007071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-010-81359538-66 06.08.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,31	5622021983452445/0 4510076460003	solidarnost 712173 06/08/20 06/08/20 0000000 095 0000000000
567-343-25000676-27 06.08.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ	0,00	1,31	5622021983473281 4501223010001	56734325000676274501223010001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-00001404-62 06.08.20 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,31	5622021983479830/0 8828 4504461310004	TAKSA 712173 06/08/20 06/08/20 0000000 069 0000000000
567-323-25000699-65 06.08.20 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR	0,00	1,31	5622021983473258 4502818500009	56732325000699654502818500009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
555-008-00258669-07 06.08.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622021983472141 4506402720005	55500800258669074506402720005071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-002-81338533-35 06.08.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	1,31	5622021983478017 4509958280003	Dopr.za solid.-liječenje djece za 07/20 712173 01/08/20 31/08/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 171

na dan: 06.08.2020

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				
562-099-81268724-39	0,00	1,31	5622021983485490	Doprinosi za solidarnost
06.08.20 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/07/20 31/07/20 0000000 056 0000000000
552-006-15210494-94	0,00	1,31	5622021983460453	55200615210494944508636030005071217301072031
06.08.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	712173 01/07/20 31/07/20 0000000 069 0000000000
562-005-00001772-75	0,00	1,31	5622021983479016/0	SRED SOL
06.08.20 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD			4500534150005	712173 01/07/20 31/07/20 0000000 010 0000000000
562-010-00001976-91	0,00	1,31	5622021983459825/0	dopr solidarnosti za 06/20
06.08.20 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34			784(4502840930009	712173 01/06/20 30/06/20 0000000 008 0000000000
551-207-11262530-55	0,00	1,31	5622021983472895	55120711262530554506297670005071217301072031
06.08.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN			4506297670005	712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-81122805-83	0,00	1,30	5622021983468603/0	DOP ZA INVALIDE SOLIDARNST
06.08.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-00001695-15	0,00	1,30	5622021983454092/0	poseban doprinos
06.08.20 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE			4500532610009	712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81342365-82	0,00	1,30	5622021983476744/0	DOP SOLID
06.08.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK			4509976420009	712173 01/07/20 31/07/20 0000000 050 0000000000
567-353-25000026-32	0,00	1,30	5622021983472515	56735325000026324503324030006071217301072031
06.08.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB			4503324030006	712173 01/07/20 31/07/20 0000000 095 0000000000
554-004-00100131-47	0,00	1,30	5622021983448609	55400400100131474510714760001071217301072031
06.08.20 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska			4510714760001	712173 01/07/20 31/07/20 0000000 008 0000000000
551-001-00036249-19	0,00	1,30	5622021983447746	55100100036249194505633910005071217301072031
06.08.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL			4505633910005	712173 01/07/20 31/07/20 0000000 002 0000000000
551-490-22538690-38	0,00	1,30	5622021983447780	55149022538690384510532730000071217301052031
06.08.20 BARISA SP GORAN BARISIC PRIJEDORSLOVKA RODICA			4510532730000	712173 01/05/20 31/05/20 0000000 074 0000000000
555-700-00475276-31	0,00	1,30	5622021983473421	55570000475276314403805070007071217301072031
06.08.20 STREAM DOO			4403805070007	712173 01/07/20 31/07/20 0000000 089 0000000000
567-241-25001493-52	0,00	1,30	5622021983473506	56724125001493524510955530007071217301072031
06.08.20 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	712173 01/07/20 31/07/20 0000000 002 0000000000
572-336-00002923-41	0,00	1,30	5622021983483730	57233600002923414511232390009071217301072031
06.08.20 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			4511232390009	712173 01/07/20 31/07/20 0000000 075 0000000000
567-241-25000891-15	0,00	1,30	5622021983472935	56724125000891154508674120000071217301072031
06.08.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB			4508674120000	712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000097-69	0,00	1,30	5622021983461242	56724125000097694507791570001071217301072031
06.08.20 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA			4507791570001	712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-18881098-16	0,00	1,30	5622021983471337	55200018881098164511218050009071217301072031
06.08.20 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA			4511218050009	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				
551-002-00014236-49 06.08.20 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,30	5622021983460892 4502111930007	55100200014236494502111930007071217301072031 07200110000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
567-463-27000009-60 06.08.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,30	5622021983472824 4403229570007	56746327000009604403229570007071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-321-25000334-94 06.08.20 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,30	5622021983483342 4506919000002	56732125000334944506919000002071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
571-200-00000320-76 06.08.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,30	5622021983484236 4403992160006	57120000000320764403992160006071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-009-00534075-83 06.08.20 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,30	5622021983449088 4505299320005	55500900534075834505299320005071217301072031 07201070000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
555-000-00327016-28 06.08.20 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622021983448805 4510230640001	55500000327016284510230640001071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-008-81388233-21 06.08.20 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N4503736570005	0,00	1,29	5622021983437497/0	TAKSA 712173 01/07/20 31/07/20 0000000 069 0000000000
562-099-81596330-25 06.08.20 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	1,29	5622021983480926/0 4511402900007	FOND SOLID 712173 01/07/20 31/07/20 0000000 025 0000000000
562-099-81315127-25 06.08.20 SISCO ADNAN SISIC SP BANJA LUKA MILOSA OBLICA	0,00	1,29	5622021983475362/2177 454509810370003	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000265-86 06.08.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,28	5622021983448639 4509023660002	56736325000265864509023660002071217301072031 072007400000005074029512 712173 01/07/20 31/07/20 0000000 074 5074029512
154-921-20131835-85 06.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622021983445828 4200824880038	15492120131835854200824880038071217301072031 07200910000000999999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
562-003-00001472-06 06.08.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,15	5622021983467621/0	POS.DOPR.ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 109 0000000000
562-099-80296402-21 06.08.20 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADEFI	0,00	1,13	5622021983481106 4504173870003	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 056 0000000000
161-045-00618200-77 06.08.20 SMS 75 DOO DERVENTAPOLJE BR 7DERVENTA	0,00	1,13	5622021983470149 4403115130007	16104500618200774403115130007071217301052031 05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
552-015-00028102-91 06.08.20 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI	0,00	1,13	5622021983447764 4508306080006	55201500028102914508306080006071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
552-000-19149528-20 06.08.20 agenc za zapos daskarakajKARAKAJ, DJILE 448 ZVORNIK	0,00	0,83	5622021983471538 4511374690000	55200019149528204511374690000071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
199-572-00395630-30 06.08.20 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	0,80	5622021983446341 4404131380001	19957200395630304404131380001071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81496403-76 06.08.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	0,73	5622021983473908/0 4510848370005	fond solidarnost 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				
551-001-00034007-52 06.08.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.4505449150006	0,00	0,73	5622021983447738	55100100034007524505449150006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-012-00001281-41 06.08.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	0,72	5622021983479271/0	UPL.POS.DOP.SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 088 0031072020
554-008-00011298-85 06.08.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,68	5622021983471673 4507804220005	55400800011298854507804220005071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-009-81387860-24 06.08.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	0,67	5622021983460041/0	DOP 712173 01/07/20 31/07/20 0000000 119 0000000000
552-028-00024210-72 06.08.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA4507237390000	0,00	0,67	5622021983447843	55202800024210724507237390000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-300-00090662-64 06.08.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI4508852080009	0,00	0,66	5622021983448345	55530000090662644508852080009071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-463-11000004-13 06.08.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	0,66	5622021983472820	56746311000004134402120430004071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
551-790-22210861-86 06.08.20 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK4404091900007	0,00	0,66	5622021983471274	55179022210861864404091900007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22210861-86 06.08.20 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK4404091900007	0,00	0,66	5622021983471275	55179022210861864404091900007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01538000-10 06.08.20 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV4509820090009	0,00	0,65	5622021983445454	16100001538000104509820090009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-81284232-23 06.08.20 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	0,65	5622021983467215/0	dop solid 07/20 712173 01/07/20 31/07/20 0000000 119 0000000000
551-720-22045661-51 06.08.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622021983448157	55172022045661514510817810007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000766-02 06.08.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	0,65	5622021983448319	56724125000766024509479040006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000766-02 06.08.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	0,65	5622021983448379	56724125000766024509479040006071217301072031 08200020000000000000000000000000 712173 01/07/20 31/08/20 0000000 002 0000000000
562-099-81123777-29 06.08.20 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP 4508659080000	0,00	0,65	5622021983446483/0	FOND 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000766-02 06.08.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	0,65	5622021983448375	56724125000766024509479040006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-483-25000268-17 06.08.20 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	0,65	5622021983461268	56748325000268174510091260002071217306082006 08200880000000000000000000000000 712173 06/08/20 06/08/20 0000000 088 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				
551-460-22088716-26 06.08.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB	0,00	0,65	5622021983471900 4403127220001	55146022088716264403127220001071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
572-266-00007124-83 06.08.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,65	5622021983483860 4510913880008	57226600007124834510913880008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00006281-90 06.08.20 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC	0,00	0,65	5622021983483942 4510684160004	57226600006281904510684160004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-001-00005142-78 06.08.20 M M TR - KOMISIONBIJELJINA	0,00	0,65	5622021983471889 4508102670009	55400100005142784508102670009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-300-00418759-32 06.08.20 WM S.P.	0,00	0,60	5622021983448908 4510881230006	55530000418759324510881230006071217301072031 07200340000000000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
567-363-25000304-66 06.08.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE	0,00	0,32	5622021983448637 4509363330007	56736325000304664509363330007071217301072031 072007400000005074032888 712173 01/07/20 31/07/20 0000000 074 5074032888
554-001-00005573-46 06.08.20 INFOHRANA DOOBijeljina	0,00	0,25	5622021983460456 4404585060001	55400100005573464404585060001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.511.210,12	0,00	11.395,81		1.522.605,93

NAPOMENA:

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

IZVOD:162

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.08.2020 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
4.728.098,75 KM	0,00 KM	4.051,27 KM	4.732.150,02 KM	0	33

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	4.732.150,02 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.08.2020	0,00	1.547,00	1	[N:4402115510008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011238034 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 06.08.2020	0,00	1.082,80	0	[N:4401060730007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	4386214 9007001432	87000011237113 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 06.08.2020	0,00	1.063,58	999	[N:4401353910000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000] PL		87000011236437 (2) Centrala
4	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 06.08.2020	0,00	72,18	0	[N:4400027400003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:0000000]	0000000000	87000011239246 (2) Centrala
5	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 06.08.2020	0,00	68,59	0	[N:4402741200002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:028 B:0000000]	0000000000	87000011239076 (2) Centrala
6	Duvan AD, Stefana DeCanskog 125, 5540010000001439	Pavlović International 06.08.2020	0,00	39,56	0	[N:4400362960005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	06EBA028584729 0000000000	87000011239971 (2) Centrala

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)	
7	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 06.08.2020	0,00	29,79	0	[N:4402165610003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	4429075 0000000000	87000011237346 (2) Centrala
8	DDMS DOO BARACI BARACI BB MRKONJIC GRAD, , 5551000044080745	Nova banka ad Bijeljina 06.08.2020	0,00	26,99	0	[N:4401766910008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000]	4438137 0000000000	87000011238051 (2) Centrala
9	ŽU-ŽU d.o.o. Gradiška br. , Vojvode Mišića 5710200000020235	Komercijalna banka ad 06.08.2020	0,00	22,55	35	[N:4401038560009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] P _o	0000000000	10303186448001 (2) Filijala Gradiška
10	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 06.08.2020	0,00	14,72	0	[N:4404404370004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6554477 0000000000	87000011238213 (2) Centrala
11	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.08.2020	0,00	11,30	1	[N:4403717290005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011238079 (2) Centrala
12	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 06.08.2020	0,00	10,43	0	[N:4508462610007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:00000000]	06NOV028583523 0000000000	87000011239083 (2) Centrala
13	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 06.08.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011239205 (2) Centrala
14	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 06.08.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011239352 (2) Centrala
15	JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 06.08.2020	0,00	5,20	0	[N:4402527620002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:00000000]	9JN88099480 0000000000	87000011236917 (2) Centrala
16	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJ 06.08.2020	0,00	5,20	999	[N:4508897000006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	0000000000	87000011239820 (2) Centrala
17	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 06.08.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011239171 (2) Centrala
18	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 06.08.2020	0,00	3,00	999	[N:4404424720001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011239835 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.08.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:011 B:00000000]	048183 0000000000	87000011237000 (2) Centrala
20	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 06.08.2020	0,00	2,80	0	[N:4507994920008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	427037 0000000000	87000011239092 (2) Centrala
21	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 06.08.2020	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:099 B:00000000]	066207 0000000000	87000011239337 (2) Centrala
22	PEKARA SLJIVIC VL.SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 06.08.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011239920 (2) Centrala
23	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 06.08.2020	0,00	2,35	0	[N:4401060730007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000]	4388130 9007001432	87000011237459 (2) Centrala
24	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 06.08.2020	0,00	2,28	0	[N:4201174270015 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.30 O:056 B:00000000]	00806000003974 0000000000	87000011239133 (2) Centrala
25	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 06.08.2020	0,00	2,13	999	[N:4400945550000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011238166 (2) Centrala
26	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 06.08.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011240009 (2) Centrala
27	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 06.08.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011239834 (2) Centrala
28	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 06.08.2020	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011239836 (2) Centrala
29	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 06.08.2020	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	056090 0000000000	87000011238209 (2) Centrala
30	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 06.08.2020	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	066203 0000000000	87000011239044 (2) Centrala

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)	
31	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 06.08.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	06NOV028579811 0000000000	87000011237661 (2) Centrala
32	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 06.08.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	4366937 0000000000	87000011237348 (2) Centrala
33	KALA ZTR, KARAKAJ BROJ 108 A, TRŽNI CENTAR BIN, ZVORNIK 5711000000034842	Komercijalna banka ad 06.08.2020	0,00	0,56	35	[N:4509528600004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:00000000] Po		06800211473001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084
 Ukupno naloga: 33

Ukupno BAM:	0,00	4.051,27
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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.