

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 184574318 - 5675411100009395;4400106370004;712173;010720;310720;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	2,971.66
2	3389002208327424 184588692 - 3389002208327424;4200745400004;712173;010720;310720;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1,663.36
3	5550010010750673 184529710 - 5550010010750673;4400379180003;712173;010720;310720;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA OBUSTAVE 07/2020	0.00	1,132.89
4	5510010003401140 184534527 - 5510010003401140;4402369530017;712173;010720;310720;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje	0.00	877.01
5	5550070103488878 184557843 - 5550070103488878;4401725050002;712173;010720;310720;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	871.99
6	5550000045033820 184494062 - 5550000045033820;4403534960001;712173;010720;310720;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA 06-08-2020 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	689.63
7	5510010001507991 184574695 - 5510010001507991;4400937450004;712173;010820;310820;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje	0.00	680.68
8	3389002208327424 184588644 - 3389002208327424;4200745400004;712173;010720;310720;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	580.12
9	3389002208327424 184589139 - 3389002208327424;4200745400004;712173;010720;310720;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	570.64
10	5510130000031936 184552439 - 5510130000031936;4401153310008;712173;010720;310720;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI Budžetsko plaćanje	0.00	452.10
11	3389002208327424 184589186 - 3389002208327424;4200745400004;712173;010720;310720;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	416.17
12	3389002208327424 184589143 - 3389002208327424;4200745400004;712173;010720;310720;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	389.31
13	5510010003400849 184551517 - 5510010003400849;4402369530009;712173;010720;310720;002;0000000;0000000007 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	382.74
14	5672411100011097 184573137 - 5672411100011097;4402381660007;712173;010520;310520;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	381.70
15	3389002208327424 184588642 - 3389002208327424;4200745400004;712173;010720;310720;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	374.79
16	5550010001200635 184485696 - 5550010001200635;4400458050000;712173;010420;300420;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	331.12
17	5550070103488878 184536381 - 5550070103488878;4400973680008;712173;010720;310720;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	323.81
18	3389002208327424 184589140 - 3389002208327424;4200745400004;712173;010720;310720;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	309.73
19	3389002208327424 184588569 - 3389002208327424;4200745400004;712173;010720;310720;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	294.31
20	3389002208327424 184588607 - 3389002208327424;4200745400004;712173;010720;310720;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	256.99
21	5550060000237859 184568763 - 5550060000237859;4400270330005;712173;010720;310720;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAENICA SOLIDARNOST VII/20	0.00	255.89
22	3389002208327424 184589187 - 3389002208327424;4200745400004;712173;010720;310720;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	232.76
23	5550010856131087 184576503 - 5550010856131087;4403550220000;712173;010720;310720;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI DOP.SOLID.	0.00	230.41
24	1610250018880030 184552248 - 1610250018880030;4402369530041;712173;010720;310720;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	224.22

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070050976667 184550660 - 5550070050976667;4400733530009;712173;070820;070820;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	224.10
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
26	3389002208327424 184588653 - 3389002208327424;4200745400004;712173;010720;310720;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	210.29
	Budžetsko plaćanje			
27	5620060000188672 184552174 - 5620060000188672;4402369530009;712173;010720;310720;002;0000000;0000000007 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	210.17
	Budžetsko plaćanje			
28	3389002208327424 184588651 - 3389002208327424;4200745400004;712173;010720;310720;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	209.15
	Budžetsko plaćanje			
29	5520180001331282 184551775 - 5520180001331282;4400506120007;712173;010620;300620;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	205.40
	Budžetsko plaćanje			
30	5551000036814766 184529445 - 5551000036814766;4404255600000;731212;010720;310720;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DON FONDU SOLID NAK ČL KOM MANOJLOVIĆ SLAVKO 07/20			
31	5517202202696864 184587803 - 5517202202696864;4402892160002;712173;010720;310720;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	199.03
	Budžetsko plaćanje			
32	3389002208327424 184589149 - 3389002208327424;4200745400004;712173;010720;310720;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	196.62
	Budžetsko plaćanje			
33	3389002208327424 184588652 - 3389002208327424;4200745400004;712173;010720;310720;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	190.82
	Budžetsko plaćanje			
34	3389002208327424 184588595 - 3389002208327424;4200745400004;712173;010720;310720;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	185.76
	Budžetsko plaćanje			
35	3389002208327424 184589146 - 3389002208327424;4200745400004;712173;010720;310720;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.35
	Budžetsko plaćanje			
36	3389002208327424 184588608 - 3389002208327424;4200745400004;712173;010720;310720;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	176.47
	Budžetsko plaćanje			
37	5550070103488878 184536382 - 5550070103488878;4400857690004;712173;010720;310720;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	172.73
38	3389002208327424 184589148 - 3389002208327424;4200745400004;712173;010720;310720;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	162.04
	Budžetsko plaćanje			
39	3389002208327424 184588643 - 3389002208327424;4200745400004;712173;010720;310720;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	159.63
	Budžetsko plaćanje			
40	5514902206752840 184534367 - 5514902206752840;4404237370005;712173;070820;070820;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	155.14
	Budžetsko plaćanje			
41	3389002208327424 184588683 - 3389002208327424;4200745400004;712173;010720;310720;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.03
	Budžetsko plaćanje			
42	5550070120471250 184571921 - 5550070120471250;4400986580002;712173;010720;310720;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	141.64
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
43	5673631100005798 184552922 - 5673631100005798;4401501370001;712173;010720;310720;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	130.08
	Budžetsko plaćanje			
44	1990470004298603 184551460 - 1990470004298603;4218032600069;712173;010720;310720;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	125.28
	Budžetsko plaćanje			
45	3389002208327424 184588604 - 3389002208327424;4200745400004;712173;010720;310720;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	108.69
	Budžetsko plaćanje			
46	3389002208327424 184589144 - 3389002208327424;4200745400004;712173;010720;310720;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	100.16
	Budžetsko plaćanje			
47	5550070103488878 184557844 - 5550070103488878;4400932140007;712173;010720;310720;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	90.06
48	5550070103488878 184557846 - 5550070103488878;4402112090008;712173;010720;310720;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	82.85

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070103488878 184557845 - 5550070103488878;4402098750008;712173;010720;310720;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	82.47
50	3389002208327424 184589138 - 3389002208327424;4200745400004;712173;010720;310720;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	82.01
51	5510300001223621 184573383 - 5510300001223621;4401347430004;712173;070820;070820;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE Budžetsko plaćanje	0.00	81.84
52	3389002208327424 184588655 - 3389002208327424;4200745400004;712173;010720;310720;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	81.54
53	3389002208327424 184588698 - 3389002208327424;4200745400004;712173;010720;310720;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	77.17
54	3389002208327424 184588684 - 3389002208327424;4200745400004;712173;010720;310720;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	75.31
55	5550060030356359 184567709 - 5550060030356359;4402847370004;712173;010720;310720;116;0000000;0000000000 /	BH ALUMINIUM VLAŠENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST VII/20	0.00	73.72
56	3389002208327424 184588600 - 3389002208327424;4200745400004;712173;010720;310720;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	69.86
57	3389002208327424 184589145 - 3389002208327424;4200745400004;712173;010720;310720;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	69.18
58	3389002208327424 184588603 - 3389002208327424;4200745400004;712173;010720;310720;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	66.80
59	3389002208327424 184589183 - 3389002208327424;4200745400004;712173;010720;310720;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	66.25
60	3389002200143340 184573484 - 3389002200143340;4402369530009;712173;010720;310720;002;0000000;0000000007 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	63.16
61	3389002208327424 184588679 - 3389002208327424;4200745400004;712173;010720;310720;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	53.87
62	5550070003185349 184549736 - 5550070003185349;4400947090006;712173;010720;310720;002;0000000; /	TOPLANA DOO BANJA LUKA DOPRINOSI PLATE JULI	0.00	52.98
63	3389002208327424 184589115 - 3389002208327424;4200745400004;712173;010720;310720;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.35
64	3389002208327424 184588563 - 3389002208327424;4200745400004;712173;010720;310720;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	51.74
65	3389002208327424 184588564 - 3389002208327424;4200745400004;712173;010720;310720;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	50.33
66	3389002208327424 184589152 - 3389002208327424;4200745400004;712173;010720;310720;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	49.98
67	1610000033030063 184573460 - 1610000033030063;4200442090193;712173;010720;310720;005;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	49.84
68	1610000116830012 184551558 - 1610000116830012;4209234740041;712173;010720;310720;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	49.41
69	3389002208327424 184589147 - 3389002208327424;4200745400004;712173;010720;310720;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.54
70	3389002208327424 184588693 - 3389002208327424;4200745400004;712173;010720;310720;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	47.02
71	5620058068997339 184588339 - 5620058068997339;4402747740009;712173;010720;310720;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 Budžetsko plaćanje	0.00	45.35
72	5550080000155311 184536598 - 5550080000155311;4400011580001;712173;010620;300620;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	44.96

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000047860641 184562022 - 5551000047860641;4404561710005;712173;070820;070820;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLIDARNOST	0.00	44.57
74	1610450072930069 184551566 - 1610450072930069;4209234740033;712173;010720;310720;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI Budžetsko plaćanje	0.00	43.85
75	5550080000155311 184539817 - 5550080000155311;4400011580001;712173;010520;310520;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	43.50
76	5550080000155311 184542028 - 5550080000155311;4400011580001;712173;010320;310320;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	39.50
77	5550080000155311 184541941 - 5550080000155311;4400011580001;712173;010420;300420;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	39.03
78	3389002208327424 184588560 - 3389002208327424;4200745400004;712173;010720;310720;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.87
79	3389002208327424 184589113 - 3389002208327424;4200745400004;712173;010720;310720;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	33.97
80	5620990001162457 184573564 - 5620990001162457;4400905680008;712173;070720;310720;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA Budžetsko plaćanje	0.00	32.64
81	5550000022384126 184577146 - 5550000022384126;4403909870005;712173;010720;310720;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP NA FOND SOLIDARNOSTI	0.00	32.51
82	5620990000645544 184535868 - 5620990000645544;4401156840008;712173;010720;310720;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	30.20
83	5550070022564203 184565022 - 5550070022564203;4403146010000;712173;070820;070820;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA FOND SOL	0.00	30.09
84	5551000042856411 184536637 - 5551000042856411;4404425020003;712173;010720;310720;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA Doprinos za solidarnost	0.00	29.33
85	5550010004069410 184527635 - 5550010004069410;4401903330006;712173;010620;300620;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLID	0.00	28.88
86	5620038126273318 184573267 - 5620038126273318;4403875440006;712173;010720;310720;005;0000000;0000000007 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	28.72
87	3389002208327424 184588696 - 3389002208327424;4200745400004;712173;010720;310720;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	28.13
88	1990560057127563 184552977 - 1990560057127563;4401328480009;712173;010720;310720;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	24.78
89	3389002208327424 184588572 - 3389002208327424;4200745400004;712173;010720;310720;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	23.56
90	1610000033030063 184574057 - 1610000033030063;4200442090282;712173;010720;310720;015;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	23.03
91	1610000230770092 184552129 - 1610000230770092;4209234740050;712173;010720;310720;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST Budžetsko plaćanje	0.00	22.82
92	5550020015893564 184546879 - 5550020015893564;4402887750004;712173;010720;310720;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOPRINOS ZA SOLIDARNOST	0.00	22.02
93	1863210310335019 184588867 - 1863210310335019;4401830430007;712173;010720;310720;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	21.81
94	3389002208327424 184589114 - 3389002208327424;4200745400004;712173;010720;310720;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.77
95	5559000029268736 184546356 - 5559000029268736;4404081000008;712173;010620;300620;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE 14-11-2019 DOPRINOS SOLIDARNOST	0.00	20.08
96	3389002208327424 184589116 - 3389002208327424;4200745400004;712173;010720;310720;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	19.56

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 184588694 - 3389002208327424;4200745400004;712173;010720;310720;081;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	19.26
98	1610000130860092 184552938 - 1610000130860092;4403453700005;712173;010720;310720;056;0000000;0000000000 / Budzetsko placanje	INTER ENERGY DOO LAKTASI	0.00	18.35
99	5550090856154654 184533298 - 5550090856154654;4401735790004;712173;010720;310720;107;0000000;0000000000 / SRED. SOLIDARNOSTI	PAVIČEVIĆ DOO TREBINJE	0.00	18.00
100	3389002208327424 184588571 - 3389002208327424;4200745400004;712173;010720;310720;091;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	17.89
101	5550060030382064 184550726 - 5550060030382064;4402936800004;712173;010720;310720;119;0000000;0000000000 / FOND SOLID 7/20	NOVAK D.O.O. ZVORNIK	0.00	16.63
102	5551000031335915 184570415 - 5551000031335915;4502418070005;712173;010720;310720;002;0000000;0000000000 / 06-04-2020 SOLIDARNOST 07/2020	VALENTINO DAVOR TRKULJA SP KARADJORDJEVA 382 BANJA LUKA	0.00	16.54
103	5514502264520628 184534073 - 5514502264520628;4508542720008;712173;010720;310720;005;0000000;0000000000 / Budzetsko placanje	ELEPHANT SOLUTIONS SP NOVAKOVIĆ MILOŠ BIJE LJINA	0.00	16.26
104	5550060030351509 184550886 - 5550060030351509;4504279780003;712173;010720;310720;119;0000000;0000000000 / DOP NA SOLID 07/20	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	16.08
105	3389002208327424 184589112 - 3389002208327424;4200745400004;712173;010720;310720;109;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	15.86
106	1610000127600019 184588979 - 1610000127600019;4202047700015;712173;010720;310720;113;0000000;0000000007 / Budzetsko placanje	HEIM MEIH DOO SARAJEVO	0.00	15.72
107	5510600001548556 184573389 - 5510600001548556;4400564590005;712173;010620;300620;089;0000000;0000000000 / Budzetsko placanje	KOMETA DOO PALE	0.00	15.62
108	5673432500038624 184587814 - 5673432500038624;4501325280003;712173;010720;311220;005;0000000;0000000000 / Budzetsko placanje	DIJANA ZRFS, vl. Ivanovic Dijana, s.p. Bijeljina	0.00	15.60
109	5551000038944692 184592186 - 5551000038944692;4510673800001;712173;010720;311220;002;0000000;0000000000 / 07-12/20	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA	0.00	15.40
110	5515001127729782 184573978 - 5515001127729782;4402747660005;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	TERMINALI AD	0.00	14.30
111	5517902220949028 184552064 - 5517902220949028;4403988480004;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	KOVINTRADE DOO	0.00	13.67
112	5676032500003283 184573130 - 5676032500003283;4506659680004;712173;010420;300420;056;0000000;0000000000 / Budzetsko placanje	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	13.22
113	5551000030750811 184591142 - 5551000030750811;4404106860007;712173;010720;310720;002;0000000;0000000000 / DOPRINSI ZA FOND SOLIDARNOSTI	V SISTEM PLUS DOO BANJA LUKA	0.00	13.17
114	5551000039802851 184567611 - 5551000039802851;4404305120004;712173;010720;310720;002;0000000;0000000000 / solidarnost 07/2020	OGNJIŠTE DOO BANJA LUKA	0.00	13.13
115	3389002208327424 184588654 - 3389002208327424;4200745400004;712173;010720;310720;135;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	12.59
116	5723260000378385 184535375 - 5723260000378385;4506644140003;712173;010720;310720;103;0000000;0000000000 / Budzetsko placanje	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIĆ SP	0.00	12.48
117	5550070056343289 184529229 - 5550070056343289;4403556770001;712173;010820;310820;002;0000000;0000000000 / 07-08-2020 SOLIDARNOST	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	12.37
118	5550070022610472 184549986 - 5550070022610472;4401640570007;712173;010720;310720;002;0000000;0000000000 / 07-08-2020 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	11.59
119	5550070004780417 184542094 - 5550070004780417;4400375430005;712173;010720;310720;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.27
120	5520001746602724 184551218 - 5520001746602724;4218015340096;712173;010720;310720;080;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.02

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000044610753 184591168 - 5551000044610753;4402599880009;712173;070820;070820;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLIDARNOST	0.00	10.26
122	5540010000008035 184575200 - 5540010000008035;4400330090009;712173;010720;310720;005;0000000;0000000000 /	Opstinska Boracka organizacija Budžetsko plaćanje	0.00	10.22
123	5551000039099698 184530887 - 5551000039099698;4403424260003;712173;010820;310820;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA 15-04-2019 UPLATA DOPRINOSA ZA LECENJE DECE NA LD ZA	0.00	9.68
124	5520001746602724 184573552 - 5520001746602724;4218015340207;712173;010720;310720;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	9.57
125	5514902206564660 184534368 - 5514902206564660;4403464140001;712173;010720;310720;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	9.49
126	1863210310538816 184588869 - 1863210310538816;4202673210011;712173;010720;310720;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SARAJEVO, PODRU Budžetsko plaćanje	0.00	9.00
127	5550000025399856 184570562 - 5550000025399856;4403048190008;712173;010720;310720;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST	0.00	8.64
128	5550080000317107 184587453 - 5550080000317107;4400024130005;712173;010720;310720;028;0000000;0000000000 /	"APROTRANS" D.O.O. SOLIDARNOST	0.00	8.57
129	5676512500026248 184534097 - 5676512500026248;4511101960004;712173;010720;310720;064;0000000;0000000000 /	JAVNI PREVOZ STVARI BUBE TRANSPORT LJUBINKO PEJIC SP MODRICA Budžetsko plaćanje	0.00	8.52
130	5554000015114455 184581138 - 5554000015114455;4400287220009;712173;010720;310720;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID	0.00	8.42
131	5520001746602724 184573692 - 5520001746602724;4218015340061;712173;010720;310720;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.95
132	1995720020497971 184589121 - 1995720020497971;4400453920006;712173;010720;310720;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	7.94
133	3389002208327424 184588605 - 3389002208327424;4200745400004;712173;010720;310720;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.78
134	3389002208327424 184588609 - 3389002208327424;4200745400004;712173;010720;310720;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.76
135	5674431100001393 184553157 - 5674431100001393;4401345810004;712173;010720;310720;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	7.50
136	5552000014823943 184561824 - 5552000014823943;4403766150006;712173;010720;310720;072;0000000;0107310720 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 07-08-2020 F SOLIDARNOSTI ZA JUN 2020	0.00	7.45
137	5674831100022131 184587756 - 5674831100022131;4404206140001;712173;010720;310720;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	7.23
138	5550900010903452 184532627 - 5550900010903452;4404155480007;712173;010720;310720;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.70
139	5520001746602724 184552286 - 5520001746602724;4218015340126;712173;010720;310720;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	6.61
140	5550900010903452 184532633 - 5550900010903452;4400434540006;712173;010720;310720;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.48
141	5550900010903452 184532622 - 5550900010903452;44041555050002;712173;010720;310720;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.39
142	5517202204515323 184551505 - 5517202204515323;4403402110009;712173;010720;310720;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	6.36
143	3389002208327424 184588616 - 3389002208327424;4200745400004;712173;010720;310720;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.17
144	5513101125088082 184574962 - 5513101125088082;4401345650007;712173;010720;310720;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	6.14

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002208327424 184589150 - 3389002208327424;4200745400004;712173;010720;310720;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.10
146	1941060156204189 184535467 - 1941060156204189;4403646680001;712173;010720;310720;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko plaćanje	0.00	6.07
147	5520410002826477 184534480 - 5520410002826477;4508336310006;712173;010520;310520;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	6.03
148	3389002208327424 184589190 - 3389002208327424;4200745400004;712173;010720;310720;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.93
149	3389002208327424 184588570 - 3389002208327424;4200745400004;712173;010720;310720;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.90
150	5540050000098243 184574689 - 5540050000098243;4402042530005;712173;010720;310720;013;0000000;0000000000 /	ENERGO GAS Budžetsko plaćanje	0.00	5.78
151	5550900010903452 184532647 - 5550900010903452;4400009840004;712173;010720;310720;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.67
152	5723260000131326 184534979 - 5723260000131326;4504635910006;712173;010720;310720;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje	0.00	5.57
153	5551000036814766 184529091 - 5551000036814766;4404255600000;712173;010720;310720;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOP ZA SOLID NA TERET RADNIKA 07/20	0.00	5.49
154	5722060000059606 184535240 - 5722060000059606;4504779750003;712173;010720;310720;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.45
155	5672411100122065 184588092 - 5672411100122065;4404518890008;712173;010720;310720;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
156	5550080054735756 184586973 - 5550080054735756;4500275200007;712173;010720;310720;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV" DOPR SOLID	0.00	5.28
157	5520001746602724 184574146 - 5520001746602724;4218015340193;712173;010720;310720;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	5.27
158	1610000218180074 184536121 - 1610000218180074;4404129990005;712173;010720;310720;005;0000000;0000000000 /	SCHROTT DOO BIJE LJINA Budžetsko plaćanje	0.00	5.22
159	5674412500007050 184551968 - 5674412500007050;4508706770001;712173;010720;310720;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko plaćanje	0.00	5.20
160	5673432500035423 184588238 - 5673432500035423;4509398120005;712173;010720;310720;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje	0.00	5.20
161	1990470004298603 184551457 - 1990470004298603;4218032600310;712173;010720;310720;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.17
162	1610000148860091 184588884 - 1610000148860091;4403966670004;712173;010720;310720;028;0000000;0000000000 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	5.15
163	5673432500073350 184588239 - 5673432500073350;4510972970002;712173;010720;310720;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	5.04
164	5559000037131459 184550482 - 5559000037131459;4404270400009;712173;010720;310720;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJE 07-08-2020 FOND SOLIDARNOSTI	0.00	5.00
165	5620058024082750 184587648 - 5620058024082750;4400112930003;712173;310720;070820;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko plaćanje	0.00	4.96
166	1990560086418556 184573923 - 1990560086418556;4402753800005;712173;010720;310720;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	4.82
167	1610000190350095 184588881 - 1610000190350095;4404245120000;712173;010720;310720;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	4.81
168	5510020000060993 184575208 - 5510020000060993;4400760000003;712173;010720;310720;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.58

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000005727709 184548796 - 5559000005727709;4401358390004;712173;010720;310720;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.50
	DOP ZA ZARADU ZA JUL 2020			
170	5520410002826477 184534353 - 5520410002826477;4508336310006;712173;010620;300620;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.35
	Budžetsko plaćanje			
171	5673431100022880 184574032 - 5673431100022880;4403445270000;712173;010720;310720;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA	0.00	4.24
	Budžetsko plaćanje			
172	5672411100081713 184535393 - 5672411100081713;4403473300003;712173;010720;310720;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
173	5551000012181616 184586709 - 5551000012181616;4403708540007;712173;010320;310320;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.14
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA III/20			
174	5675412500030183 184551669 - 5675412500030183;4511171230003;712173;010820;310820;028;0000000;3107202000 /	KAFE BAR PAPA RAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	4.12
	Budžetsko plaćanje			
175	3389002208327424 184588636 - 3389002208327424;4200745400004;712173;010720;310720;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.05
	Budžetsko plaćanje			
176	5520260002264127 184534360 - 5520260002264127;4506857300004;712173;010720;310720;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	4.02
	Budžetsko plaćanje			
177	5540100001137353 184573831 - 5540100001137353;4511396150009;712173;010720;310720;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	3.95
	Budžetsko plaćanje			
178	5550010012703283 184578156 - 5550010012703283;4403035610008;712173;010620;300620;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIJEŽ	0.00	3.90
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
179	5551000012181616 184587008 - 5551000012181616;4403708540007;712173;010420;300420;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	3.90
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA IV /20			
180	5673631100019960 184551672 - 5673631100019960;4404147380001;712173;010720;310720;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
	Budžetsko plaćanje			
181	3389002208327424 184588641 - 3389002208327424;4200745400004;712173;010720;310720;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
	Budžetsko plaćanje			
182	5722460000234089 184573998 - 5722460000234089;4403928310002;712173;010620;300620;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A	0.00	3.90
	Budžetsko plaćanje			
183	5553000046098730 184578869 - 5553000046098730;4511230340004;712173;010720;310720;103;0000000;0000000000 /	BUTIK CH FASHION D.PASINA MILJIC SP SV. SAVE 5 TESLIC	0.00	3.83
	02-12-2019 SOLIDARNOST			
184	5540120080008634 184552895 - 5540120080008634;4508754070003;712173;010720;310720;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	3.70
	Budžetsko plaćanje			
185	5550900010903452 184532606 - 5550900010903452;4400542600007;712173;010720;310720;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
186	1610000146650043 184573888 - 1610000146650043;4508084160006;712173;010720;310720;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	3.59
	Budžetsko plaćanje			
187	5553000041553698 184591518 - 5553000041553698;4507885630008;712173;010720;310720;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	3.56
	SRETVA SOLID.			
188	5674832500031376 184588367 - 5674832500031376;4509679720001;712173;070820;070820;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	3.49
	Budžetsko plaćanje			
189	5551000012013127 184542118 - 5551000012013127;4403707060001;712173;010720;310720;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.46
	07-08-2020 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 7-			
190	5550070103488878 184557847 - 5550070103488878;4402112090008;712173;010720;310720;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	3.26
191	5540010000419412 184534931 - 5540010000419412;4507752670007;712173;060820;060820;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	3.26
	Budžetsko plaćanje			
192	5550070022570411 184581075 - 5550070022570411;4403168680009;712173;070820;070820;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	3.25
	SOLIDARNOST			

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5514502211788421 184534379 - 5514502211788421;4508938980002;712173;010720;310720;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.12
194	5557000034813647 184533595 - 5557000034813647;4404210330001;712173;010720;310720;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO PLAĆANJE DOPR SOL	0.00	2.99
195	5673031100057820 184588298 - 5673031100057820;4401497590000;712173;010720;310720;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko plaćanje	0.00	2.93
196	5673431100027536 184588240 - 5673431100027536;4400434890007;712173;010720;310720;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	2.93
197	5514902219032361 184552184 - 5514902219032361;4403361090006;712173;010720;310720;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR Budžetsko plaćanje	0.00	2.90
198	5550000009522896 184567979 - 5550000009522896;4400349510009;712173;010720;310720;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT SOLIDARNOST	0.00	2.84
199	1990470004298603 184551456 - 1990470004298603;4218032600352;712173;010720;310720;107;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.84
200	5520430002784572 184573253 - 5520430002784572;4508228180007;712173;010720;310720;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budžetsko plaćanje	0.00	2.80
201	1990470004298603 184551458 - 1990470004298603;4218032600174;712173;010720;310720;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.78
202	1990470004298603 184551459 - 1990470004298603;4218032600069;712173;010720;310720;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.69
203	5551000043271474 184565355 - 5551000043271474;4404435840009;712173;010720;310720;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA LD 07/20	0.00	2.62
204	5553000044036316 184545474 - 5553000044036316;4510999400003;712173;010720;310720;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 07/20	0.00	2.61
205	5550060000704235 184533199 - 5550060000704235;4500939640000;712173;010520;310520;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI UPLATA SOLIDARNOSTI	0.00	2.60
206	5675412700006547 184588093 - 5675412700006547;4404533420000;712173;010820;310820;028;0000000;3108202000 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	2.60
207	5620998155226315 184535235 - 5620998155226315;4511197030002;712173;010820;310820;002;0000000;0000000000 /	KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESELINA MASLESE 19 D 78000 Budžetsko plaćanje	0.00	2.60
208	5510540001459513 184574957 - 5510540001459513;4501792220006;712173;010720;310720;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.59
209	5550090000485256 184530667 - 5550090000485256;4503685130005;712173;010720;310720;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	2.59
210	5674831100018348 184588368 - 5674831100018348;4403351960002;712173;070820;070820;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.57
211	1610850004320009 184573153 - 1610850004320009;4402195950003;712173;010720;310720;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	2.49
212	3389002208327424 184588606 - 3389002208327424;4200745400004;712173;010720;310720;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.46
213	5550010012604440 184587117 - 5550010012604440;4501385930007;712173;010720;310720;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOP.SOLID	0.00	2.43
214	3389002208327424 184589191 - 3389002208327424;4200745400004;712173;010720;310720;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.37
215	5550070007185338 184542216 - 5550070007185338;4400912380001;712173;010720;310720;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU 07/2020	0.00	1.96
216	3389002208327424 184588568 - 3389002208327424;4200745400004;712173;010720;310720;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.95

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000046400985 184488380 - 5551000046400985;4511173440005;712173;070820;070820;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIĆ JELENA ROSIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	1.95
218	3389002208327424 184589188 - 3389002208327424;4200745400004;712173;010720;310720;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.92
219	5550010253042123 184575623 - 5550010253042123;4403474960007;712173;070820;070820;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPL FOND SOLID	0.00	1.69
220	5672532500044780 184551539 - 5672532500044780;4510919810001;712173;010720;310720;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
221	5673532500016794 184588177 - 5673532500016794;4508716220000;712173;010720;310720;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.45
222	5672412500161962 184573125 - 5672412500161962;4511221190008;712173;010720;310720;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.44
223	5550100027287277 184565523 - 5550100027287277;4505029290007;712173;010720;310720;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.42
224	5551000037463308 184487519 - 5551000037463308;4404262640009;712173;010720;310720;002;0000000;0000000000 /	ALGORITAM 17 DOO DOPRINOSI ZA SOLIDARNOST 01.07.2020-31.07.2020	0.00	1.40
225	5675412500021259 184536116 - 5675412500021259;4509981770000;712173;010720;310720;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.37
226	3389002208327424 184589189 - 3389002208327424;4200745400004;712173;010720;310720;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.37
227	5557000025195709 184592348 - 5557000025195709;4506313110007;712173;010720;310720;085;0000000;0000000000 /	TERA KOP S.P. DOPR SOLI. 07/20	0.00	1.34
228	1610000184520007 184534702 - 1610000184520007;4510258140004;712173;010220;290220;002;0000000;0000000002 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	1.33
229	1610000184520007 184534699 - 1610000184520007;4510258140004;712173;010520;310520;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	1.33
230	1610000184520007 184534701 - 1610000184520007;4510258140004;712173;010320;310320;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP Budžetsko plaćanje	0.00	1.33
231	5553000007810211 184591062 - 5553000007810211;4507815260009;712173;010720;310720;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPL	0.00	1.33
232	5675412500020289 184535539 - 5675412500020289;4509909580000;712173;010720;310720;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.31
233	5514502231498336 184552679 - 5514502231498336;4508035620000;712173;010220;290220;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.30
234	5673012500014298 184551809 - 5673012500014298;4502096440006;712173;010720;310720;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.30
235	5722460000029128 184587558 - 5722460000029128;4506259820001;712173;010720;310720;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budžetsko plaćanje	0.00	1.30
236	5540030000054206 184535853 - 5540030000054206;4501378560008;712173;010620;300620;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.30
237	5520410002362526 184551773 - 5520410002362526;4507107420004;712173;010720;310720;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P. Budžetsko plaćanje	0.00	1.30
238	5553000039283316 184557704 - 5553000039283316;4510686880004;712173;010720;310720;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.30
239	5520001865537334 184574136 - 5520001865537334;4511007270002;712173;010720;310720;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIČPI Budžetsko plaćanje	0.00	1.30
240	5520001771859293 184552402 - 5520001771859293;4403887450007;712173;010720;310720;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNACSVETOG S Budžetsko plaćanje	0.00	1.30

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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

5,388,576.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5517002229745615 184535962 - 5517002229745615;4404315780002;712173;010720;310720;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.30
	Budžetsko plaćanje			
242	5620128023530089 184551225 - 5620128023530089;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
	Budžetsko plaćanje			
243	5710800000120115 184573869 - 5710800000120115;4511423900007;712173;010720;310720;107;0000000;0000000000 /	BAZEN BREGOVI Marko Ducic sp Trebinje	0.00	1.30
	Budžetsko plaćanje			
244	5550010012694747 184537747 - 5550010012694747;4501283180003;712173;010720;310720;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.30
	DOP.SOLID.			
245	5514502264642945 184534513 - 5514502264642945;4510900470005;712173;010720;310720;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOS SIKIRAS BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
246	5550060030294376 184529255 - 5550060030294376;4402753390001;712173;010720;310720;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.30
	SRED. SOLIDARNOSTI 7/20			
247	1610000184520007 184534700 - 1610000184520007;4510258140004;712173;010420;300420;002;0000000;0000000004 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP	0.00	1.30
	Budžetsko plaćanje			
248	5551000021900822 184578159 - 5551000021900822;4509543580001;712173;010720;310720;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.28
	UPL DOPRINOSA			
249	5517902222081406 184534376 - 5517902222081406;4404301050001;712173;060620;300620;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.25
	Budžetsko plaćanje			
250	5551000038168595 184572100 - 5551000038168595;4502717140001;712173;070820;070820;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP	0.00	1.22
	DOPRINOSI ZA SOLIDARNOST			
251	5517202204645691 184552315 - 5517202204645691;4510943010008;712173;010720;310720;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18
	Budžetsko plaćanje			
252	5620038120818426 184588149 - 5620038120818426;4509153280007;712173;010720;310720;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76	0.00	1.13
	Budžetsko plaćanje			
253	5540010000551138 184574832 - 5540010000551138;4511020880006;712173;010720;310720;005;0000000;0000000000 /	ZR E-T EMIR TUZLAKOVIC SP	0.00	1.10
	Budžetsko plaćanje			
254	5673431100058964 184535994 - 5673431100058964;4404157850006;712173;010720;310720;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	0.98
	Budžetsko plaćanje			
255	5554000042222172 184567208 - 5554000042222172;4510912130005;712173;010720;310720;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	0.94
	DOPRINOS ZA SOLID			
256	5540020000041451 184552908 - 5540020000041451;4400456430000;712173;010720;310720;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	0.72
	Budžetsko plaćanje			
257	5551000045715777 184548848 - 5551000045715777;4511204850002;712173;010720;310720;002;0000000;0000000000 /	HOME STILL SANJA VUČIĆ SP BANJA LUKA	0.00	0.65
	DOPRINOS SOLIDARNOSTI			
258	5550060001509044 184553393 - 5550060001509044;4500815240003;712173;010720;310720;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	0.65
	DOPRINOS ZA SOLIDARNOST			
259	5554000032707636 184579046 - 5554000032707636;4510236410008;712173;010620;300620;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.65
	UPL.SOLID			
260	5540120080008634 184551784 - 5540120080008634;4508754070003;712173;010720;310720;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.65
	Budžetsko plaćanje			

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2020



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 5,388,576.46

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

UKUPAN PROMET 0.00 21,956.98

NOVO STANJE **5,410,533.44**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,410,533.44**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-00000333-28 07.08.20 GRAD BANJA LUKA BUDZE	0,00	2.578,86	5622022083514297 4401012920007	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00000448-70 07.08.20 FRUCTA - TRADE DOO ZELJEZNIKA BB DERVENTA, .74	0,00	1.654,23	5622022083546461 4400151910001	DOP.SOLIDAR.ZA DIJAG.I LIJECENJE OBOLJ.STANJA I POVREDE DJECE U INOSTR. 712173 01/07/20 31/07/20 0000000 027 0000000000
161-000-02245100-03 07.08.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA05	0,00	1.502,95	5622022083549172 4401903920008	16100002245100034401903920008071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80355854-48 07.08.20 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	713,07	5622022083530357 4402665340002	UPLATA ZA 07/20 712173 01/07/20 31/07/20 0000000 007 0000000000
551-790-22212743-66 07.08.20 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADISKA	0,00	631,75	5622022083521789 4404240240007	55179022212743664404240240007071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00015666-56 07.08.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	446,84	5622022083530006 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22221190-42 07.08.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	287,00	5622022083521539 4404333170009	55179022221190424404333170009071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-032-00007681-08 07.08.20 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA LUKA	0,00	263,13	5622022083521219 4401441880005	55103200007681084401441880005071217301042031 052000200000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000
554-001-00005464-82 07.08.20 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina	0,00	258,37	5622022083506413 4404358080004	55400100005464824404358080004071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
338-300-22508071-28 07.08.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	214,41	5622022083504288 4209220100023	33830022508071284209220100023071217301072031 072006400000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-008-00002996-39 07.08.20 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	214,08	5622022083525405/0 4401396480009	UPL 712173 07/08/20 07/08/20 0000000 069 0000000000
562-002-81223110-14 07.08.20 ISO-TEC DOO DERVENTA	0,00	182,48	5622022083492544 4403724070002	Solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 027 0000000000
555-008-00513530-75 07.08.20 AD GRADITELJ TESLIC	0,00	177,60	5622022083520390 4401298710004	55500800513530754401298710004071217301062030 062010300000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-007-00002830-04 07.08.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	149,36	5622022083535224 4400677950008	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 074 0000000000
555-007-01034888-78 07.08.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	143,90	5622022083521176 4401470710003	55500701034888784401470710003071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-550-22701082-57 07.08.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	140,65	5622022083519582 4218968700014	33855022701082574218968700014071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
161-045-00546500-31 07.08.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS	0,00	140,20	5622022083549164 4402693710001	16104500546500314402693710001071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.522.605,93	0,00	14.660,99		1.537.266,92

Izvjestaj o promjenama na racunu
na dan: 07.08.2020

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				
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	136,15	5622022083504321 4402964170008	15492120131835854402964170008071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-00002148-64 07.08.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	136,10	5622022083520165 4401147930002	Poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22221261-23 07.08.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	134,06	5622022083536620 4402202670003	55179022221261234402202670003071217301072031 0720005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00003161-32 07.08.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	132,00	5622022083514059/0 4401338950003	SS/7SREDST, SOLIDARN.07/20 712173 01/07/20 31/07/20 0000000 102 9087015419
551-500-11286409-03 07.08.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.	0,00	111,27	5622022083521319 4402718480006	55150011286409034402718480006071217301072031 0720075000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00004389-34 07.08.20 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	107,50	5622022083531504 4400904360000	FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11001068-27 07.08.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIKA	0,00	106,49	5622022083549912 4400787540000	56716211001068274400787540000071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81210328-45 07.08.20 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	100,80	5622022083515763 4509175250004	doprinos 712173 01/07/20 31/12/20 0000000 025 0000000000
161-045-00099200-33 07.08.20 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I	0,00	98,56	5622022083503175 4400817630009	16104500099200334400817630009071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-004-00002550-21 07.08.20 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	96,63	5622022083535171 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 06/2020 - P.J. UGLJEVIK 712173 01/06/20 30/06/20 0000000 109 0000000000
567-323-11000659-58 07.08.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	84,06	5622022083549704 4401026040000	56732311000659584401026040000071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00000149-47 07.08.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	79,07	5622022083522675 4400966390002	SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02243000-95 07.08.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	72,13	5622022083518372 4404484380005	16100002243000954404484380005071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22220805-33 07.08.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	67,55	5622022083536874 4402202670003	55179022220805334402202670003071217301072031 0720005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-00330300-63 07.08.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	66,68	5622022083534340 4200442090223	16100000330300634200442090223071217301072031 0720074000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
562-099-80906348-88 07.08.20 URBIS CENTAR DOO BANJA LUKA	0,00	64,49	5622022083551291 4403168840006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 07/08/20 07/08/20 0000000 002 0000000000
567-162-11000341-74 07.08.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	63,55	5622022083549739 4400806430008	56716211000341744400806430008071217301072031 0720005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-00330300-63 07.08.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	58,29	5622022083534349 4200442090355	16100000330300634200442090355071217301072031 0720075000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000007

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 07.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00629101-63 07.08.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	57,42	5622022083503272	16104500629101634403355790004071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-433-11000001-37 07.08.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU14401739190001	0,00	57,28	5622022083549873	56743311000001374401739190001071217301072031 0720061000000009999999999999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
567-323-11000459-76 07.08.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	54,13	5622022083507011	56732311000459764401053280004071217307082007 08200080000000000000000000000000 712173 07/08/20 07/08/20 0000000 008 0000000000
571-010-00002605-09 07.08.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RAD14403265700006	0,00	52,73	5622022083550253	57101000002605094403265700006071217301072031 0720002000000009999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
552-003-00007081-13 07.08.20 KOMUS JP AD-BILECASVETOG VASILJASBILECA05937014401376020001	0,00	50,99	5622022083549028	55200300007081134401376020001071217301062030 06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
567-491-27000003-64 07.08.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	50,82	5622022083538781	56749127000003644400576330009071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
562-099-00003495-97 07.08.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	50,60	5622022083501845/0	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	42,37	5622022083536835	55179022204066044200736830004071217301072031 0720085000000009999999999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-019-00005594-19 07.08.20 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV14401319140009	0,00	41,60	5622022083507233	55101900005594194401319140009071217301052031 05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
161-000-00330300-63 07.08.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090100	0,00	40,46	5622022083534347	16100000330300634200442090100071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000007
161-000-01873800-52 07.08.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	40,30	5622022083534595	16100001873800524404218150002071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-11000760-87 07.08.20 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	39,04	5622022083507180	56724111000760874403938110001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81487524-38 07.08.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	36,44	5622022083522662	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 002 0000000000
572-106-00006498-04 07.08.20 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI4403938030008	0,00	34,67	5622022083537302	57210600006498044403938030008071217301072031 08200020000000000000000000000000 712173 01/07/20 31/08/20 0000000 002 0000000000
161-000-00330300-63 07.08.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC14200442090363	0,00	34,45	5622022083534692	16100000330300634200442090363071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000007
562-011-80872749-49 07.08.20 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. 4500696560002	0,00	33,74	5622022083526212	za liječenje oboljele djece 712173 01/05/20 31/07/20 0000000 064 0000000000
562-099-81427587-11 07.08.20 LEGEND WORLD WIDE DOO BANJA LUKA 4404225010003	0,00	33,54	5622022083507587	Dop.solid.za djecu 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002914-45 07.08.20 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	32,80	5622022083493773 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 06/2020 712173 01/06/20 30/06/20 0000000 005 0000000000
194-106-13052001-32 07.08.20 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	32,19	5622022083548903 4401189930002	19410613052001324401189930002071217301072031 07200670000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
562-100-00000333-28 07.08.20 GRAD BANJA LUKA BUDZE	0,00	31,13	5622022083514299 4401012920007	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-64874001-06 07.08.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA	0,00	30,16	5622022083503629 4402710310004	19410664874001064402710310004071217301032030 04200020000000000000000000 712173 01/03/20 30/04/20 0000000 002 0000000000
562-099-00014051-51 07.08.20 MS MILOSEVIC MILOSEVIC SP NENAD BANJA LUKA RAI	0,00	30,12	5622022083550849/0 4502758760006	SOLIDARNOST 712173 07/08/20 07/08/20 0000000 002 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	30,01	5622022083519547 124E4200793630003	16100000107514914200793630003071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
338-100-22002430-68 07.08.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V	0,00	30,01	5622022083518261 4200068200699	33810022002430684200068200699071217301072031 07200100000000000000000007 712173 01/07/20 31/07/20 0000000 010 0000000007
338-100-22002430-68 07.08.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V	0,00	28,87	5622022083519160 4200068200931	33810022002430684200068200931071217301072031 07200280000000000000000007 712173 01/07/20 31/07/20 0000000 028 0000000007
562-007-00000575-76 07.08.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	26,04	5622022083536037 4400722840006	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00001003-07 07.08.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII I B	0,00	25,05	5622022083511424 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81505889-87 07.08.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	24,39	5622022083508813/0 4209103990093	dop solid 712173 07/08/20 07/08/20 0000000 005 0000000000
562-099-81102525-56 07.08.20 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB	0,00	24,27	5622022083547822/0 4508523420001	fond solidarnosti 712173 01/12/19 31/07/20 0000000 093 0000000000
555-007-01034888-78 07.08.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	22,96	5622022083538546 4401575220001	55500701034888784401575220001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11001150-81 07.08.20 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	22,74	5622022083521284 4403628780007	56724111001150814403628780007071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11001291-37 07.08.20 REMA TRADE DOO LAKTASITRNRN	0,00	22,65	5622022083537860 4401178570004	56716211001291374401178570004071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-100-00000333-28 07.08.20 GRAD BANJA LUKA BUDZE	0,00	22,34	5622022083514298 4401012920007	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 002 0000000000
554-009-00011295-45 07.08.20 RAKIC-GROZDANIC doo Vukosavlje Vukosavlje	0,00	22,30	5622022083536670 4400192600009	55400900011295454400192600009071217301022029 02200660000000000000000000 712173 01/02/20 29/02/20 0000000 066 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,06	5622022083536565 4200734460005	55179022204066044200734460005071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001106-33 07.08.20 D.O.O. VD SISTEM MODRICA	0,00	21,37	5622022083546017 4402059180008	Poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 064 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	21,09	5622022083536626 4200736830004	55179022204066044200736830004071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-100-80000519-71 07.08.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	19,81	5622022083512885/2219 BB 74401727340008	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
194-110-02788001-59 07.08.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL	0,00	19,29	5622022083519484 4400374540001	19411002788001594400374540001071217301072031 072000500000000000072020 712173 01/07/20 31/07/20 0000000 005 0000072020
567-651-25000104-37 07.08.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS	0,00	19,23	5622022083538859 4500474580005	56765125000104374500474580005071217301072031 072001000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
567-241-11001203-19 07.08.20 NET LOGISTIC DOO BANJA LUKAKNJAZA MILOSA 11 BA	0,00	19,10	5622022083549868 4404493450008	56724111001203194404493450008071217301052031 072000200000000000000000 712173 01/05/20 31/07/20 0000000 002 0000000000
161-000-01757800-16 07.08.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	19,09	5622022083549076 4404099470001	16100001757800164404099470001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00002334-35 07.08.20 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	19,01	5622022083513457/0 4400191200007	sredstva soolidarnosti 712173 01/07/20 31/07/20 0000000 064 0000000000
552-014-00018089-12 07.08.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA	0,00	18,47	5622022083521508 4502890870007	55201400018089124502890870007071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81504785-53 07.08.20 NB-SISTEM GRADNJE DOO NOVOSADSKA BB TRN	0,00	18,00	5622022083530819/0 78250 4404377970002	SOLID 712173 01/04/20 30/06/20 0000000 056 0000000000
562-099-00018069-25 07.08.20 VULECCO DOO PETRA PECIJE 23 BANJA LUKA,78000	0,00	17,85	5622022083540246 4402154680000	SRESTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
562-120-80010242-89 07.08.20 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	17,45	5622022083545455/0 784401584640005	uplata doprinosa 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-80729366-56 07.08.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	17,19	5622022083517310 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/20 31/08/20 0000000 053 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,08	5622022083536634 4200734460005	55179022204066044200734460005071217301072031 072001100000009999999999 712173 01/07/20 31/07/20 0000000 011 9999999999
161-000-01506400-41 07.08.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADI	0,00	16,73	5622022083503220 4403971320003	16100001506400414403971320003071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-100-22002430-68 07.08.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR	0,00	16,71	5622022083518344 V4200068200745	33810022002430684200068200745071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000007
562-003-81219874-70 07.08.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	16,60	5622022083543542/0 BB 4403272580008	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 109 0000000000
551-480-22138990-29 07.08.20 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	16,36	5622022083536276 4403024500006	55148022138990294403024500006071217301052031 052008900000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 07.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001100-37 07.08.20 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA	0,00	16,33	5622022083538118 4404302290006	56724111001100374404302290006071217307082007 08200020000000000000000000000000 712173 07/08/20 07/08/20 0000000 002 0000000000
551-480-22138990-29 07.08.20 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	16,26	5622022083536275 4403024500006	55148022138990294403024500006071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-099-00014071-88 07.08.20 KNJIGOVODSTVENI BIRO RM SP MOCONJA RADOSAVA	0,00	16,20	5622022083546692/2249 4502529060009	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	16,18	5622022083536633 4404200734460005	55179022204066044200734460005071217301072031 07200890000000009999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-011-00001722-28 07.08.20 D.O.O. SATURN SAMAC	0,00	16,00	5622022083510531 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/07/20 31/07/20 0000000 013 0000000000
562-100-80000060-90 07.08.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	15,84	5622022083502640	NAKNADA ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 053 0000000000
194-106-99626001-91 07.08.20 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA	0,00	15,81	5622022083548932 4404282750005	19410699626001914404282750005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81488112-17 07.08.20 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	15,60	5622022083522581/0 4404365020009	TAKSA 712173 07/08/20 07/08/20 0000000 069 0000000000
338-100-22002430-68 07.08.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	15,11	5622022083518262	33810022002430684200068200753071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	14,97	5622022083519034 4404200793630003	16100000107514914200793630003071217301072031 07200880000000009999999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-011-00000393-38 07.08.20 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL4400470770000	0,00	14,95	5622022083527657/2230 4400470770000	DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 034 0000000000
572-256-00001904-34 07.08.20 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC4400024720007	0,00	14,91	5622022083506351	57225600001904344400024720007071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00016325-19 07.08.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	14,52	5622022083535238 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81487524-38 07.08.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	14,13	5622022083522663 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 002 0000000000
154-160-20097670-92 07.08.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	14,09	5622022083504377 4201234190016	15416020097670924201234190016071217306082006 08200020000000000000000000000000 712173 06/08/20 06/08/20 0000000 002 0000000000
562-002-81372575-50 07.08.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ4403462790009	0,00	13,80	5622022083516027/0 4403462790009	ISPLATA 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	13,79	5622022083536915	55179022204066044200736830004071217301072031 07200940000000009999999999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
552-036-00022168-83 07.08.20 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	13,73	5622022083506690 4402807820007	55203600022168834402807820007071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.08.2020

Izvod: 172

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,62	5622022083519327 124E14200793630003	16100000107514914200793630003071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	13,38	5622022083536652 4200736830004	55179022204066044200736830004071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,26	5622022083519444 124E14200793630003	16100000107514914200793630003071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22210898-72 07.08.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO	0,00	13,24	5622022083549144 4404093510001	55179022210898724404093510001071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002727-73 07.08.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN	0,00	12,55	5622022083539174/0 4401138190004	POSEBAN DOP ZA SOLID 712173 01/07/20 31/07/02 0000000 025 0000000000
567-241-11000323-40 07.08.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI	0,00	12,07	5622022083521005 4403359860007	56724111000323404403359860007071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000120-57 07.08.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	11,99	5622022083538160 4502899310004	56732125000120574502899310004071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-303-11000017-54 07.08.20 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	11,91	5622022083520563 14402549350009	56730311000017544402549350009071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000323-40 07.08.20 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI	0,00	11,91	5622022083521464 4403359860007	56724111000323404403359860007071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-003-00019639-72 07.08.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	11,79	5622022083537346 14503644700000	55200300019639724503644700000071217301072031 0720006000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
562-005-00004675-96 07.08.20 DOO ELGRAD INZINJERING DERVENTA	0,00	11,49	5622022083535609 4402064260001	Doprinos za solidarnost VII/20 712173 01/07/20 31/07/20 0000000 027 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	11,28	5622022083536920 4201255860003	55179022204066044201255860003071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,25	5622022083519432 124E14200793630003	16100000107514914200793630003071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	11,11	5622022083536834 4200734460005	55179022204066044200734460005071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-099-00010255-90 07.08.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	11,04	5622022083536080/0 4503197090002	sred. solid. 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
551-450-22314830-10 07.08.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	10,93	5622022083549199 4403260220006	55145022314830104403260220006071217301072031 0720119000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-003-81231559-32 07.08.20 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5622022083504885 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 07/20 712173 01/07/20 31/07/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.08.2020

Izvod: 172

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				
562-002-81302106-94 07.08.20 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	10,44	5622022083517321	SREDSTVA SOLIDARNOSTI ZA LIJECENJE U INOST. 712173 01/03/20 31/07/20 0000000 075 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201255860003	0,00	10,35	5622022083536641	55179022204066044201255860003071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
338-900-22013206-29 07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	10,28	5622022083518611	33890022013206294200145980007071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	10,24	5622022083519029	16100000107514914200793630003071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-010-81337469-22 07.08.20 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI 4509938170007	0,00	10,23	5622022083514661/2221	SOLIDARNOST 712173 01/07/20 30/11/20 0000000 008 0000000000
554-008-00011260-05 07.08.20 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	9,87	5622022083520748 4507104160001	55400800011260054507104160001071217301072031 0720010000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-00000428-83 07.08.20 NIZ KOMERC DOO BANJA LUKA	0,00	9,74	5622022083508149 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,68	5622022083518631	33890022013206294200161160001071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,46	5622022083504331 4200334950020	15492120131835854200334950020071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
555-006-00043347-51 07.08.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	9,37	5622022083538347	55500600043347514500767170006071217301072031 0720119000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004	0,00	9,32	5622022083536814	55179022204066044200736830004071217301072031 0720001000000099999999999 712173 01/07/20 31/07/20 0000000 001 9999999999
552-000-17488112-20 07.08.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA :4401028680006	0,00	9,17	5622022083548940	55200017488112204401028680006071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-900-22013206-29 07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,96	5622022083518525	33890022013206294200161160001071217301072031 0720085000000099999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
567-343-25000805-28 07.08.20 BAGUETTE DEJAN MILINKOVIC SP BIJELJINABIJELJINAE4511335100009	0,00	8,72	5622022083549812	56734325000805284511335100009071217301082031 0820005000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	8,53	5622022083519343	16100000107514914200793630003071217301072031 0720088000000099999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
554-006-00011943-91 07.08.20 GRAFI-COM Porjecina spNada NPetrovo	0,00	8,52	5622022083520667 4507441320002	55400600011943914507441320002071217301072031 1220038000000000000000000 712173 01/07/20 31/12/20 0000000 038 0000000000
562-099-00005349-64 07.08.20 BUTIK NATASA SP TOMIC JELENA BANJA LUKA KRALJA4504561370004	0,00	8,50	5622022083546434/2249	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 07.08.2020

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				
562-099-81016469-10	0,00	8,45	5622022083514930/0	dop solid
07.08.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI			4403364860007	712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-81546616-78	0,00	8,38	5622022083539394/0	7/20
07.08.20 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04	0,00	8,31	5622022083536635	55179022204066044201255860003071217301072031
07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	712173 01/07/20 31/07/20 0000000 069 9999999999
562-099-00001686-92	0,00	8,30	5622022083546577/2249	solidarnost
07.08.20 FOTO KLIK SP CUKOVIC RANKO MLADENA STOJANOVI			4502343800002	712173 01/07/20 31/12/20 0000000 002 0000000000
551-001-00023371-47	0,00	8,28	5622022083507319	55100100023371474505090790004071217301072031
07.08.20 ASTRA SOD-SIPKA MARADUSANA JOKICA 19 BANJA LUKA			4505090790004	712173 01/07/20 31/12/20 0000000 002 0000000000
567-541-11000091-04	0,00	8,04	5622022083520558	56754111000091044402742600004071217301072031
07.08.20 ELING RIBARSTVO DOO TESLIC TESLIC			4402742600004	712173 01/07/20 31/07/20 0000000 103 0000000000
552-034-00028220-67	0,00	8,03	5622022083548976	55203400028220674508249000009071217301072031
07.08.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPKIH BORA			4508249000009	712173 01/07/20 31/07/20 0000000 075 0000000000
161-000-00107514-91	0,00	7,97	5622022083519433	16100000107514914200793630003071217301072031
07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E4200793630003	712173 01/07/20 31/07/20 0000000 088 9999999999
562-099-00017090-52	0,00	7,97	5622022083531122/0	sredstv a solidar 7/2020
07.08.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI			4402179240004	712173 01/07/20 31/07/20 0000000 025 0000000000
562-099-80237352-49	0,00	7,95	5622022083511059	doprinosi za solidarnost
07.08.20 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/05/20 31/05/20 0000000 002 0000000000
562-001-00002401-33	0,00	7,93	5622022083524099/0	doprinos za sredstva solidarnsti maj 2020
07.08.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/05/20 31/05/20 0000000 094 0000000000
567-241-25000673-87	0,00	7,92	5622022083521580	56724125000673874509287050008071217301072031
07.08.20 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL			4509287050008	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81197059-82	0,00	7,85	5622022083502506	DOPRINOS ZA FOND SOLIDARNOSTI 07/20
07.08.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA			4227713700095	712173 01/07/20 31/07/20 0000000 008 0000000007
562-099-00000001-06	0,00	7,83	5622022083502514	SOLIDARNOST
07.08.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00011042-57	0,00	7,80	5622022083551244/0	UPL SR SOLID
07.08.20 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ			4502987100001	712173 01/07/20 31/12/20 0000000 050 0000000000
161-000-02336100-58	0,00	7,80	5622022083518284	16100002336100584511310450005071217301072031
07.08.20 DOBICES VISE 2 JOVICA RISTIC SP BIJMESE SELIMOVICA			4511310450005	712173 01/07/20 31/07/20 0000000 005 0000000007
562-099-00015176-71	0,00	7,80	5622022083540389/0	F SOL
07.08.20 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI			4504172980000	712173 01/07/20 31/07/20 0000000 056 0
551-790-22204066-04	0,00	7,72	5622022083536904	55179022204066044200734460005071217301072031
07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200734460005	712173 01/07/20 31/07/20 0000000 113 9999999999
551-480-22215184-76	0,00	7,59	5622022083507150	55148022215184764403264560006071217301072031
07.08.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV			4403264560006	712173 01/07/20 31/07/20 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.08.2020

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				
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4201255860003	0,00	7,50	5622022083536916	55179022204066044201255860003071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
562-099-00000904-13 07.08.20 FEROS DOO BANJA LUKA	0,00	7,29	5622022083530882	Poseban doprinos za solidarnost za VII-2020 4400832940006 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01462400-24 07.08.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	7,24	5622022083534301	16100001462400244403952370008071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00001186-84 07.08.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	7,07	5622022083530120/0	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-80774537-52 07.08.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000	0,00	6,94	5622022083517357/2225	solidranost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-81272492-84 07.08.20 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR: 4403896010001	0,00	6,80	5622022083546045/0	upl dopr 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-00002268-92 07.08.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	6,68	5622022083510822/0	dop solid 07/20 712173 01/01/20 31/12/20 0000000 002 0
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,68	5622022083519100	16100000107514914200793630003071217301072031 072000100000009999999999 712173 01/07/20 31/07/20 0000000 001 9999999999
562-099-81063368-60 07.08.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	6,51	5622022083511044	DOPRINOS ZA SOLIDARNOST 4508310860008 712173 01/07/20 31/07/20 0000000 002 0000000000
562-001-00002401-33 07.08.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	6,50	5622022083514755/0	doprinos za solidarnost 025? juni 2020 712173 07/08/20 07/08/20 0000000 094 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,46	5622022083519328	16100000107514914200793630003071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
552-037-00024964-85 07.08.20 4.M. DOOLJESKOVAC BB BIJELJINA 065699484	0,00	6,27	5622022083537182	55203700024964854403059120001071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622022083504333	15492120131835854200334950020071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
562-003-00000913-34 07.08.20 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN: 4501301180008	0,00	6,16	5622022083544883/0	POS DOP ZA SOLIDARNOST 712173 01/03/20 30/06/20 0000000 005 0000000000
562-100-80004782-86 07.08.20 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA 4502544020005	0,00	6,10	5622022083552023/0	grant fiz lica 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02190900-31 07.08.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK 4404431180004	0,00	6,04	5622022083503414	16100002190900314404431180004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00385740-55 07.08.20 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR 4504701300001	0,00	5,85	5622022083537914	55510000385740554504701300001071217301072031 072007400000009074050569 712173 01/07/20 31/07/20 0000000 074 9074050569
554-008-00011283-33 07.08.20 PZU SPECGINEKOLAMBULDRJACIMOVIC DERVENTA 4403118070005	0,00	5,81	5622022083520688	5540080001128334403118070005071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-81274572-52 07.08.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR 4403902270002	0,00	5,80	5622022083529054/0	solidarnost dopr 712173 01/07/20 31/07/20 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,77	5622022083519431 124EI4200793630003	16100000107514914200793630003071217301072031 0720088000000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-099-00015310-57 07.08.20 VATROGASNO DRUSTVO „SIPOVO SVETOG SAVE	0,00	5,76	5622022083500497/0 107 79 4401338360001	sredstva solidarnosti 5/20 712173 01/05/20 31/05/20 0000000 102 0000000000
194-110-00292001-47 07.08.20 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	5,65	5622022083535004 4400400210007	19411000292001474400400210007071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622022083504323 4402964170008	15492120131835854402964170008071217301072031 0720056000000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
338-900-22013206-29 07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,59	5622022083518717 I4200161160001	33890022013206294200161160001071217301072031 0720002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
554-004-00000186-55 07.08.20 COMPANI-TOMIC DOOBANJA LUKA	0,00	5,55	5622022083536316 4400933540009	55400400000186554400933540009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-380-22162035-02 07.08.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN	0,00	5,54	5622022083534711 4236196520021	33838022162035024236196520021071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-353-25000093-25 07.08.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	5,52	5622022083538313 4507088880007	56735325000093254507088880007071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
161-045-00138300-06 07.08.20 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	5,52	5622022083518202 34502849480006	16104500138300064502849480006071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-11000916-07 07.08.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,51	5622022083520650 4404094670002	56724111000916074404094670002071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000820-34 07.08.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	5,50	5622022083506790 4509641240006	56724125000820344509641240006071217306082006 082000200000000000000000 712173 06/08/20 06/08/20 0000000 002 0000000000
562-007-80283193-21 07.08.20 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJI	0,00	5,41	5622022083532674/0 4402540720008	SRED SOLID 7/2 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-00946200-19 07.08.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	5,40	5622022083503356 4201162930010	16100000946200194201162930010071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,39	5622022083519101 124EI4200950590002	16100000107514914200950590002071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-008-00002506-54 07.08.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	5,39	5622022083510878/0 89 4503671260003	dopr za solid 712173 01/07/20 31/07/20 0000000 006 0000000000
567-343-11000677-91 07.08.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	5,37	5622022083538292 4404415730002	56734311000677914404415730002071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-80314764-77 07.08.20 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI	0,00	5,36	5622022083508057/0 4506135180004	DOPR ZA SOLID 712173 01/04/20 31/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.08.2020

Izvod: 172

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,33	5622022083519323 124EF4200793630003	16100000107514914200793630003071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
562-099-81260101-09 07.08.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKONJ	0,00	5,30	5622022083511177/0 4505183960007	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
572-226-00000146-85 07.08.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	5,26	5622022083549608 4500608020001	57222600000146854500608020001071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-010-81300943-87 07.08.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	5,25	5622022083500081/0 4503324200009	solidranost 712173 07/08/20 07/08/20 0000000 095 0000000000
571-020-00000886-20 07.08.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	5,22	5622022083537651 4402834630007	57102000000886204402834630007071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81259914-85 07.08.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	5,20	5622022083508850/0 4509052170006	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
562-010-00000448-19 07.08.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVAI	0,00	5,20	5622022083546625/0 4502779330001	doprinosi za fond solidarnosti 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-02318300-11 07.08.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	5,20	5622022083549191 4511269470002	16100002318300114511269470002071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81151840-36 07.08.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:	0,00	5,20	5622022083500094/0 4403624360003	sredstva solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 102 0000000000
562-099-00014521-96 07.08.20 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRKONJ	0,00	5,20	5622022083531938/0 4503140900008	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
562-099-80946782-36 07.08.20 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5622022083530885 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22046143-60 07.08.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA	0,00	4,94	5622022083536465 44404398620001	55172022046143604404398620001071217301072007 082000200000000000000000 712173 01/07/20 07/08/20 0000000 002 0000000000
567-343-25000071-96 07.08.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:	0,00	4,90	5622022083549738 4501080230005	56734325000071964501080230005071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622022083504334 4200334950020	15492120131835854200334950020071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	4,83	5622022083536559 4200736830004	55179022204066044200736830004071217301072031 072009700000009999999999 712173 01/07/20 31/07/20 0000000 097 9999999999
562-009-81190589-40 07.08.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003	0,00	4,77	5622022083517415/0	Solidarni doprinos 712173 01/07/20 31/07/20 0000000 116 0000000000
338-900-22013206-29 07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,66	5622022083518355 4200161160001	33890022013206294200161160001071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
194-110-92428001-46 07.08.20 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ	0,00	4,66	5622022083534987 4404286400009	19411092428001464404286400009071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 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				
567-343-25000321-25 07.08.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	4,55	5622022083538355 4501219920001	56734325000321254501219920001071217301072031 0720005000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,51	5622022083519099 124EF4200793630003	16100000107514914200793630003071217301072031 0720041000000009999999999 712173 01/07/20 31/07/20 0000000 041 9999999999
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,42	5622022083536994 SAI4200736830004	55179022204066044200736830004071217301072031 0720078000000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
199-563-00348932-12 07.08.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	4,42	5622022083503684 4404208780008	19956300348932124404208780008071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,41	5622022083536653 SAI4201255860003	55179022204066044201255860003071217301072031 0720089000000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
194-106-99265001-86 07.08.20 VETERINARSKA AMBULANTA AGRO-VENOZICKO BB	0,00	4,37	5622022083548928 78-4506744280007	19410699265001864506744280007071217301072031 0720095000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,33	5622022083519330 124EF4200793630003	16100000107514914200793630003071217301072031 0720041000000009999999999 712173 01/07/20 31/07/20 0000000 041 9999999999
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,29	5622022083536563 SAI4200736830004	55179022204066044200736830004071217301072031 0720100000000009999999999 712173 01/07/20 31/07/20 0000000 100 9999999999
562-003-00000733-89 07.08.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	4,25	5622022083546481/0 4507474410007	dop solid 712173 07/08/20 07/08/20 0000000 005 0000000000
552-030-00026142-95 07.08.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	4,25	5622022083506702 4506048700000	55203000026142954506048700000071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01817000-23 07.08.20 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	4,21	5622022083503236 4404185120005	16100001817000234404185120005071217301082031 0820027000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
161-045-00372300-92 07.08.20 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	4,19	5622022083534642 4505975390003	16104500372300924505975390003071217301072031 0720074000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-006-00011253-27 07.08.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,17	5622022083520672 4500256590007	55400600011253274500256590007071217301072031 0720103000000000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
567-323-11000481-10 07.08.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	4,16	5622022083549733 4401023370009	56732311000481104401023370009071217301072031 0720008000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-900-22013206-29 07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,11	5622022083518721 I4200145980007	33890022013206294200145980007071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
555-100-00441412-73 07.08.20 ZU SMILE LINE LAKTASI	0,00	4,11	5622022083506488 4404463620006	55510000441412734404463620006071217301072031 0720056000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	4,08	5622022083536815 SAI4201255860003	55179022204066044201255860003071217301072031 0720074000000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00001505-07 07.08.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	4,06	5622022083537266 4400447280003	55103600001505074400447280003071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
552-037-15221461-12 07.08.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,04	5622022083549078 4508644720002	55203715221461124508644720002071217301072031 07200500000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-353-11000093-92 07.08.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	4,03	5622022083538309 4401250430000	56735311000093924401250430000071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-80952963-20 07.08.20 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	4,02	5622022083552058/0 4507864710001	DOLIDARNOST 7-9MJ 712173 01/07/20 30/09/20 0000000 002 0000000000
572-266-00005620-36 07.08.20 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	3,99	5622022083549793 4401928320005	57226600005620364401928320005071217301072031 072007400000009074050023 712173 01/07/20 31/07/20 0000000 074 9074050023
562-005-80740271-77 07.08.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	3,99	5622022083540963/0 4507139030003	SOL 7/20 712173 01/07/20 31/07/20 0000000 010 0000000000
567-253-11000135-16 07.08.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,98	5622022083521566 4403861730001	56725311000135164403861730001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-363-25000507-39 07.08.20 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJED	0,00	3,95	5622022083549645 4510801650000	56736325000507394510801650000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81466133-94 07.08.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	3,93	5622022083543058/0 4404309620001	uplata za fond solidarnsti 06/2020 712173 01/07/20 31/07/20 0000000 067 0000000000
562-099-00007294-49 07.08.20 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR	0,00	3,90	5622022083532428/0 4503142270001	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
555-100-00340653-98 07.08.20 BALKAN SECURITY TECH GROUP	0,00	3,90	5622022083538166 4404191100008	55510000340653984404191100008071217301052031 07200020000000000000000000000000 712173 01/05/20 31/07/20 0000000 002 0000000000
161-025-00337100-69 07.08.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	3,90	5622022083503346 44403390270005	16102500337100694403390270005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-009-81138020-25 07.08.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	3,90	5622022083524202 4508778410000	DOPRINOSI ZA SOLIDARNOSTI VII/2020. 712173 01/07/20 31/07/20 0000000 119 0000000000
552-000-18906406-43 07.08.20 mala pivnicaTeslicSVETOG SAVE 81 TESLIC	0,00	3,90	5622022083521193 4511227040008	55200018906406434511227040008071217301072031 07201030000000000000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
555-400-00458688-87 07.08.20 POPRAVI.NET DOO ZVORNIK	0,00	3,90	5622022083505879 4404496800000	5554000045868874404496800000071217301052031 07201190000000000000000000000000 712173 01/05/20 31/07/20 0000000 119 0000000000
338-410-22353225-75 07.08.20 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,90	5622022083548868 4509781760000	33841022353225754509781760000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
562-099-00003463-96 07.08.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,90	5622022083508047/0 4503137940007	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
554-001-00005235-90 07.08.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	3,90	5622022083506410 4510103370003	55400100005235904510103370003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17901408-83 07.08.20 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	3,79	5622022083521510	55200017901408834510623370006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81107521-06 07.08.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL 4508560110004	0,00	3,76	5622022083505070/0	FOND SOOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,72	5622022083519030	16100000107514914200894820008071217301072031 07200940000000999999999999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
562-099-80633280-30 07.08.20 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO 4506586860009	0,00	3,70	5622022083531430/0	DOP SOLID ZA DJECU 07/2020 712173 01/07/20 31/07/20 0000000 056 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,65	5622022083519329	16100000107514914200793630003071217301072031 07200850000000999999999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
552-008-00016062-82 07.08.20 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	3,63	5622022083521290	55200800016062824503397340003071217301072031 08201030000000000000000000000000 712173 01/07/20 31/08/20 0000000 103 0000000000
140-407-00228822-77 07.08.20 PLASTICOM, RADOVAN NEDELJKOVI, S.P. PORJEINA 4500007290001	0,00	3,62	5622022083519643	14040700228822774500007290001071217301072031 07200380000000000000000000000000 712173 01/07/20 31/07/20 0000000 038 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,62	5622022083519335	16100000107514914200950590002071217301062030 06200880000000999999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
572-216-00003676-73 07.08.20 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA4404017170005	0,00	3,56	5622022083549958	57221600003676734404017170005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,54	5622022083519028	16100000107514914200793630003071217301072031 07200460000000999999999999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
571-030-00000562-17 07.08.20 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006	0,00	3,46	5622022083537789	57103000000562174400392440006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008	0,00	3,43	5622022083504322	15492120131835854402964170008071217301072031 07201160000000999999999999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
555-100-00280715-74 07.08.20 HANIOZA MIJIC MLADEN SP BANJALUKA 4509953990002	0,00	3,35	5622022083520989	55510000280715744509953990002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	3,34	5622022083519445	16100000107514914200894820008071217301072031 07200890000000999999999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
338-410-22001463-98 07.08.20 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR4504841650002	0,00	3,34	5622022083548863	33841022001463984504841650002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
199-562-00471477-56 07.08.20 ZAR VL. MELANIJA RITAN S.P. PRIJEDOR, UGAO ULICA S4511242270001	0,00	3,24	5622022083503795	19956200471477564511242270001071217301072031 072007400000009074067621 712173 01/07/20 31/07/20 0000000 074 9074067621
567-343-11000279-24 07.08.20 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA 4403363200003	0,00	3,16	5622022083506775	56734311000279244403363200003071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000

na dan: 07.08.2020

Izvod: 172

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01508300-64 07.08.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,15	5622022083534355	16100001508300644403971670004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00017308-77 07.08.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	3,13	5622022083523949/0	SOLID 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00019201-24 07.08.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	3,11	5622022083492604	Doprinos solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,10	5622022083537008	55179022204066044200736830004071217301072031 072006700000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
338-900-22013206-29 07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,09	5622022083519142	33890022013206294200145980007071217301072031 072010300000009999999999 712173 01/07/20 31/07/20 0000000 103 9999999999
562-099-00006105-27 07.08.20 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	3,00	5622022083541321/0	DOP ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 075 0000000000
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	2,98	5622022083504332	15492120131835854200334950020071217301072031 07200940000000000000000000000000 712173 01/07/20 31/07/20 0000000 094 9999999999
572-246-00005142-25 07.08.20 FILIPA VISNJICA BR I ULAZ A ZEV, FILIPA VISNJICA 1BIJ.4960071910006	0,00	2,96	5622022083521803	57224600005142254960071910006071217301101930 04200050000000000000000000000000 712173 01/10/19 30/04/20 0000000 005 0000000000
562-099-00014068-97 07.08.20 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B4502763250008	0,00	2,92	5622022083529120/0	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00000577-68 07.08.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M4400182040005	0,00	2,91	5622022083512206/0	za lijecenje djece u inostranstvu 712173 01/07/20 31/07/20 0000000 064 0000000000
562-010-80259608-13 07.08.20 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	2,91	5622022083546861/0	solidarnost 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
552-000-19120667-79 07.08.20 SPEKTRA PLUS DOOZANATSKI CENTAR IIPRNJAVOR MA4404574020008	0,00	2,85	5622022083506804	55200019120667794404574020008071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
551-720-22835576-16 07.08.20 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV4511068140004	0,00	2,83	5622022083507004	55172022835576164511068140004071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,82	5622022083536654	55179022204066044200736830004071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-00014639-33 07.08.20 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	2,81	5622022083542823/2246	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
555-002-00565016-44 07.08.20 IKIC AND CO D.O.O. ISTOCNO SARAJ 4400545700002	0,00	2,80	5622022083505937	55500200565016444400545700002071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
562-007-00001639-85 07.08.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,80	5622022083533580/0	solidarnost 712173 01/07/20 31/07/20 0000000 011 0000000000
562-099-00000726-62 07.08.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	2,75	5622022083535355/0	7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00000070-40 07.08.20 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009	0,00	2,75	5622022083548130/0	sred solid 712173 01/05/20 31/05/20 0000000 028 0105310520

Izvjestaj o promjenama na racunu
na dan: 07.08.2020

Izvod: 172

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00255800-04 07.08.20 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003	0,00	2,75	5622022083519011	16104500255800044505210790003071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
555-300-00216357-18 07.08.20 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,74	5622022083537309	55530000216357184403892610004071217301072031 07201380000000000000000000000000 712173 01/07/20 31/07/20 0000000 138 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,74	5622022083519451	16100000107514914200793630003071217301072031 0720046000000009999999999999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
552-021-00016360-06 07.08.20 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR054501904550004	0,00	2,73	5622022083521307	55202100016360064501904550004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,73	5622022083537007	55179022204066044200736830004071217301072031 07201190000000099999999999999999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622022083504335	15492120131835854200334950020071217301072031 07200410000000099999999999999999999999 712173 01/07/20 31/07/20 0000000 041 9999999999
338-900-22013206-29 07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,72	5622022083518537	33890022013206294200936090005071217301072031 07200020000000099999999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
161-000-01340700-16 07.08.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,71	5622022083534344	16100001340700164509439500004071217301062030 062001100000000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-099-00014526-81 07.08.20 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	2,71	5622022083544561/0	up dop g fond solidarnosti 712173 01/07/20 31/07/20 0000000 067 0000000000
161-000-01340700-16 07.08.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,71	5622022083534683	16100001340700164509439500004071217301072031 072001100000000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
567-463-11000118-59 07.08.20 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnjav4403368000002	0,00	2,71	5622022083549874	56746311000118594403368000002071217301072031 072007500000000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-011-00000533-06 07.08.20 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC	0,00	2,70	5622022083544469	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JULI 2020. 712173 01/07/20 31/07/20 0000000 064 0000000000
562-011-81451567-89 07.08.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI4402792700000	0,00	2,70	5622022083544880/0	FOND SOLIDARNOSTI ZA 7/20 712173 01/07/20 31/07/20 0000000 064 0000000000
551-001-00015018-80 07.08.20 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L14502663110004	0,00	2,69	5622022083520917	55100100015018804502663110004071217301072031 072000200000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,69	5622022083519438	16100000107514914200793630003071217301072031 07201130000000099999999999999999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
567-241-25000888-24 07.08.20 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3:4502438850007	0,00	2,69	5622022083550145	56724125000888244502438850007071217307082007 082000200000000000000000000000000000 712173 07/08/20 07/08/20 0000000 002 0000000000
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622022083504328	15492120131835854200334950020071217301072031 07200880000000099999999999999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 07.08.2020

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				
338-350-22576326-05 07.08.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622022083504364 4404363590002	33835022576326054404363590002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-80346514-35 07.08.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,65	5622022083544786/0 4506236700009	solidarnost upl 712173 01/07/20 31/07/20 0000000 075 0000000000
555-100-00383029-40 07.08.20 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,64	5622022083507204 4510629140002	55510000383029404510629140002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81191792-72 07.08.20 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378	0,00	2,63	5622022083503058/0 78004509045390009	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81191792-72 07.08.20 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378	0,00	2,63	5622022083502903/0 78004509045390009	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-25002772-86 07.08.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	2,62	5622022083549758 4502626930000	56716225002772864502626930000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80950717-65 07.08.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	2,62	5622022083523078/0 4507853270000	dop. za solidarnost 712173 07/08/20 07/08/20 0000000 053 0000000000
562-099-81408734-19 07.08.20 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	2,62	5622022083546465/0 4510362550001	fond solidarnosti 712173 01/07/20 31/07/20 0000000 008 0000000000
572-106-00010890-20 07.08.20 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ	0,00	2,60	5622022083537368 4510499770009	57210600010890204510499770009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-11002886-55 07.08.20 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ	0,00	2,60	5622022083538226 4401251750008	56735311002886554401251750008071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-009-00000995-76 07.08.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,60	5622022083517996/0 4500816990006	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-00003983-88 07.08.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	2,60	5622022083524326/0 4401118080008	dop. za solidarnost 712173 01/01/20 31/07/20 0000000 053 0000000000
554-001-00002209-50 07.08.20 ZR Pekara GrujoBijeljina	0,00	2,60	5622022083537217 4501120710005	55400100002209504501120710005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-570-25000093-62 07.08.20 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1	0,00	2,60	5622022083537568 4511228280002	56757025000093624511228280002071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
551-720-22625561-46 07.08.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS	0,00	2,60	5622022083536888 4509157510007	55172022625561464509157510007071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
161-025-00366100-78 07.08.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,60	5622022083534464 4507684490003	16102500366100784507684490003071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
572-226-00002228-47 07.08.20 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	2,60	5622022083521800 4404096960008	57222600002228474404096960008071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
567-483-25000230-34 07.08.20 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	2,60	5622022083549710 4501504020006	56748325000230344501504020006071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000665-02	0,00	2,60	5622022083505256/0	SOLIDAR
07.08.20 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC4501285710000				712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00000001-06	0,00	2,60	5622022083502515	SOLIDARNOST
07.08.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/07/20 31/07/20 0000000 008 0000000000
562-008-00002959-53	0,00	2,60	5622022083507522/0	TAKSA
07.08.20 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI4503726420005				712173 07/08/20 07/08/20 0000000 069 0000000000
554-006-00012506-51	0,00	2,60	5622022083549396	55400600012506514510911670006071217301072031
07.08.20 Gradnja AREL Elvedin Mesic sp DoboDoboj			4510911670006	712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-81099251-81	0,00	2,59	5622022083543944/2246	solidarnost
07.08.20 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001				712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00105700-30	0,00	2,58	5622022083503365	16104500105700304504441120004071217301072031
07.08.20 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4504441120004				712173 01/07/20 31/07/20 0000000 002 0000000007
338-350-22572981-49	0,00	2,58	5622022083534480	33835022572981494402644770007071217301072031
07.08.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE 4402644770007				712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00001110-21	0,00	2,52	5622022083541386/0	UPLATA ZA RED. SOLI 07/20
07.08.20 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009				712173 01/07/20 31/07/20 0000000 064 0000000000
154-921-20131835-85	0,00	2,51	5622022083504336	15492120131835854200334950020071217301072031
07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020				712173 01/07/20 31/07/20 0000000 046 9999999999
161-000-02305200-26	0,00	2,51	5622022083503250	16100002305200264404325400003071217301072031
07.08.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA 1174404325400003				712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-33033001-25	0,00	2,50	5622022083503706	19410633033001254502357340004071217301072031
07.08.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004				712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-81372575-50	0,00	2,50	5622022083522039/0	UPLATA 07/20
07.08.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ4403462790009				712173 01/07/20 31/07/20 0000000 075 0000000000
161-000-00107514-91	0,00	2,48	5622022083519094	16100000107514914200793630003071217301072031
07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/07/20 31/07/20 0000000 005 9999999999
161-000-00107514-91	0,00	2,43	5622022083519035	16100000107514914200793630003071217301072031
07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/07/20 31/07/20 0000000 041 9999999999
161-000-00107514-91	0,00	2,38	5622022083519425	16100000107514914200793630003071217301072031
07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/07/20 31/07/20 0000000 119 9999999999
567-241-11000909-28	0,00	2,37	5622022083538867	56724111000909284402545870008071217301072031
07.08.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS4402545870008				712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91	0,00	2,31	5622022083519344	16100000107514914200793630003071217301072031
07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				712173 01/07/20 31/07/20 0000000 107 9999999999
572-266-00006347-86	0,00	2,27	5622022083520879	57226600006347864510717430002071217301072031
07.08.20 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002				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				
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,26	5622022083519322 124EF4200793630003	16100000107514914200793630003071217301072031 072010300000009999999999 712173 01/07/20 31/07/20 0000000 103 9999999999
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,25	5622022083519452 124EF4200793630003	16100000107514914200793630003071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
161-045-00204000-10 07.08.20 ADVOKAT MILORAD MALIC PRIJEDORZANATSKA	0,00	2,23	5622022083503452 1PRIJ4504798460008	16104500204000104504798460008071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
161-000-00107514-91 07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,22	5622022083519439 124EF4200793630003	16100000107514914200793630003071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	2,18	5622022083536905 1SAI4201255860003	55179022204066044201255860003071217301072031 072005300000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
562-003-81242958-76 07.08.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	2,18	5622022083505227/0 4508008650002	DOP ZA SOLD 712173 01/07/20 31/07/20 0000000 005 0000000000
552-016-00023381-43 07.08.20 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA	0,00	2,13	5622022083506607 36DOE4402816810006	55201600023381434402816810006071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	2,09	5622022083537014 1SAI4201255860003	55179022204066044201255860003071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
562-005-00003735-06 07.08.20 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,08	5622022083511733/0 4400145510000	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	2,06	5622022083536640 1SAI4200736830004	55179022204066044200736830004071217301072031 072004600000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
551-790-22204066-04 07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	2,05	5622022083536993 1SAI4201255860003	55179022204066044201255860003071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-005-81600508-51 07.08.20 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	2,03	5622022083535907/0 4511419110000	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 064 0000000000
572-106-00012227-83 07.08.20 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL	0,00	2,01	5622022083506021 4404319930009	57210600012227834404319930009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000538-53 07.08.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622022083549944 4509990500007	56734325000538534509990500007071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
154-921-20131835-85 07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622022083504329 4402964170008	15492120131835854402964170008071217301072031 072005300000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
552-010-00015571-02 07.08.20 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE	0,00	1,99	5622022083506703 12BOSANS4504482660005	55201000015571024504482660005071217301072031 072013500000000000000000 712173 01/07/20 31/07/20 0000000 135 0000000000
562-099-00013655-75 07.08.20 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA	0,00	1,97	5622022083491936 4503297040002	Upl.doprin.za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu na dan: 07.08.2020

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				
554-001-00004999-22	0,00	1,97	5622022083536412	55400100004999224509414770007071217301062030 06200050000000000000000000
07.08.20 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO		4509414770007		712173 01/06/20 30/06/20 0000000 005 0000000000
567-353-25000285-31	0,00	1,96	5622022083549700	56735325000285314510962660005071217301072031 07200950000000000000000000
07.08.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA		4510962660005		712173 01/07/20 31/07/20 0000000 095 0000000000
194-106-89745001-85	0,00	1,96	5622022083535027	19410689745001854509417010003071217301072031 07200020000000000000000000
07.08.20 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNJIK.		4509417010003		712173 01/07/20 31/07/20 0000000 002 0000000000
554-013-00000236-46	0,00	1,95	5622022083520831	55401300000236464509704690007071217301072031 07200880000000000000000000
07.08.20 M i N MUSKI I ZENSKI FRIZERSKI SALON		4509704690007		712173 01/07/20 31/07/20 0000000 088 0000000000
562-008-81332218-62	0,00	1,95	5622022083507660/0	solidrni doprinos 07/20
07.08.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.		4509901170007		712173 01/07/20 31/07/20 0000000 061 0000000000
554-002-00000694-84	0,00	1,95	5622022083520589	55400200000694844508523260004071217301072031 07201090000000000000000000
07.08.20 Petica Bojic Tomislav sp UgljeviUgljevnik		4508523260004		712173 01/07/20 31/07/20 0000000 109 0000000000
161-000-00107514-91	0,00	1,94	5622022083519542	1610000107514914200793630003071217301072031 0720091000000099999999999999
07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200793630003		712173 01/07/20 31/07/20 0000000 091 9999999999
551-720-22046385-13	0,00	1,88	5622022083521520	55172022046385134404423910001071217301072031 07200020000000000000000000
07.08.20 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA		L4404423910001		712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29	0,00	1,87	5622022083518633	33890022013206294200161160001071217301072031 0720094000000099999999999999
07.08.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200161160001		712173 01/07/20 31/07/20 0000000 094 9999999999
562-099-00001581-19	0,00	1,83	5622022083504837	SOLIDARNOST 07/20
07.08.20 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK		4401535940001		712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00000088-93	0,00	1,83	5622022083521442	57120000000088934402259860003071217301072031 07200740000000000000000000
07.08.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED		4402259860003		712173 01/07/20 31/07/20 0000000 074 0000000000
555-010-00014033-12	0,00	1,82	5622022083521906	55501000014033124503783060007071217301072031 07200310000000000000000000
07.08.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP		4503783060007		712173 01/07/20 31/07/20 0000000 031 0000000000
154-921-20131835-85	0,00	1,82	5622022083504337	15492120131835854402964170008071217301072031 0720025000000099999999999999
07.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402964170008		712173 01/07/20 31/07/20 0000000 025 9999999999
551-790-22204066-04	0,00	1,76	5622022083537006	55179022204066044201255860003071217301072031 0720094000000099999999999999
07.08.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		I4201255860003		712173 01/07/20 31/07/20 0000000 094 9999999999
562-002-81262142-94	0,00	1,75	5622022083495636	Doprinos za solidarnost 07/2020
07.08.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI		F4503204480008		712173 01/07/20 31/07/20 0000000 075 0000000000
161-000-01950200-63	0,00	1,74	5622022083503396	16100001950200634510579290008071217301072031 07200740000000000000000000
07.08.20 HANA DZAMASTAGIC OSMAN SP PRIJEDORRAKOVCANI		4510579290008		712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-00107514-91	0,00	1,70	5622022083519446	1610000107514914200793630003071217301072031 0720061000000099999999999999
07.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200793630003		712173 01/07/20 31/07/20 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.08.2020

Izvod: 172

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				
554-001-00004709-19 07.08.20 VASIC SPBIJELJINA	0,00	1,68	5622022083548735 4508859500003	55400100004709194508859500003071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-81394217-65 07.08.20 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	1,64	5622022083507399/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 005 0000000000
552-034-00018594-39 07.08.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR06514402268850002	0,00	1,64	5622022083537329	55203400018594394402268850002071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
555-007-00032336-55 07.08.20 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003	0,00	1,63	5622022083537853	55500700032336554501973010003071217301032031 032007400000009074000135 712173 01/03/20 31/03/20 0000000 074 9074000135
567-241-27000307-53 07.08.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622022083538854	56724127000307534401008570000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00032336-55 07.08.20 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003	0,00	1,63	5622022083538764	55500700032336554501973010003071217301072031 072007400000009074000135 712173 01/07/20 31/07/20 0000000 074 9074000135
552-015-00027171-71 07.08.20 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LA14403330880009	0,00	1,62	5622022083548973	55201500027171714403330880009071217301072031 12200560000000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000
562-099-00015881-90 07.08.20 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA 4502660870008	0,00	1,52	5622022083545443/0	dop na solid 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000385-38 07.08.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA 4510278840002	0,00	1,50	5622022083549703	56732125000385384510278840002071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
555-100-00268879-80 07.08.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV 4509440000007	0,00	1,49	5622022083507295	55510000268879804509440000007071217301072031 07200740000000999999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
140-101-11200129-58 07.08.20 VF KOMERC DOO SARAJEVO	0,00	1,48	5622022083549308 4200440550251	14010111200129584200440550251071217301072031 07200100000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
552-021-00002461-90 07.08.20 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE 4400667130002	0,00	1,47	5622022083521495	55202100002461904400667130002071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-021-00002461-90 07.08.20 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE 4400667130002	0,00	1,47	5622022083521407	55202100002461904400667130002071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-241-11001172-15 07.08.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU 4404461410004	0,00	1,47	5622022083507097	56724111001172154404461410004071217307082007 08200020000000000000000000 712173 07/08/20 07/08/20 0000000 002 0000000000
552-021-00002461-90 07.08.20 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE 4400667130002	0,00	1,47	5622022083521601	55202100002461904400667130002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-021-00002461-90 07.08.20 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16PRIJE 4400667130002	0,00	1,47	5622022083521398	55202100002461904400667130002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-80286441-74 07.08.20 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO 4505994180001	0,00	1,45	5622022083504697/0	DOPR SOLID 712173 07/08/20 07/08/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 07.08.2020

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				
562-120-80029567-23	0,00	1,45	5622022083542840	SOLIDARNOST ZA 7/20
07.08.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/07/20 31/07/20 0000000 075 0000000000
562-006-81509527-84	0,00	1,42	5622022083527484/2235	doprinosi
07.08.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO			4510891620007	712173 01/07/20 31/07/20 0000000 113 0000000000
567-343-25000418-25	0,00	1,42	5622022083506768	56734325000418254509620590007071217301082031
07.08.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-100-00055979-35	0,00	1,42	5622022083507179	55510000055979354507832190006071217301072031
07.08.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00268879-80	0,00	1,42	5622022083506290	55510000268879804509440000007071217301072031
07.08.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	07200740000000999999999999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
562-099-80726463-35	0,00	1,42	5622022083543355/2246	solidarnost
07.08.20 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA			44402931320004	712173 01/07/20 31/07/20 0000000 002 0000000000
552-018-15159995-71	0,00	1,42	5622022083537162	55201815159995714508602300003071217301072031
07.08.20 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+38765970159			4508602300003	07201130000000000000000000000000 712173 01/07/20 31/07/20 0000000 113 0000000000
555-100-00248189-70	0,00	1,42	5622022083505932	55510000248189704506820130001071217301062030
07.08.20 EVOLUTION ENA KONCAR S.P. BANJA LUKA			4506820130001	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-100-00248189-70	0,00	1,42	5622022083507046	55510000248189704506820130001071217301052031
07.08.20 EVOLUTION ENA KONCAR S.P. BANJA LUKA			4506820130001	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-216-00003676-73	0,00	1,40	5622022083549955	57221600003676734404017170005071217301072031
07.08.20 OGI VOCE DOO, VIDOVDANSKA 2 EGRADISKAGRADISKA			4404017170005	07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00012454-89	0,00	1,40	5622022083540210/0	SOLIDARNOST
07.08.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/07/20 31/07/20 0000000 075 0000000000
161-045-00560300-50	0,00	1,39	5622022083503312	16104500560300504403116960003071217301072031
07.08.20 FINKOM DOO BANJA LUKA JOVANKE GAJIC ZMIJANKE			B4403116960003	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-450-22140215-55	0,00	1,39	5622022083549089	55145022140215554510186050005071217301072031
07.08.20 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA			4510186050005	07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
567-241-11000804-52	0,00	1,38	5622022083506540	56724111000804524403985460002071217301072031
07.08.20 NEXT DOO BANJA LUKA BANJA LUKA			4403985460002	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000127-16	0,00	1,38	5622022083501059/0	op na solid 7/20
07.08.20 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA			4502346220007	712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00002263-06	0,00	1,38	5622022083502396/2208	SOLIDARNOST
07.08.20 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/07/20 31/07/20 0000000 008 0000000000
567-321-25000252-49	0,00	1,38	5622022083537530	56732125000252494508143860009071217301072031
07.08.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG			4508143860009	07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-25001209-31	0,00	1,35	5622022083549711	56724125001209314510329180002071217307082007
07.08.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKA			4510329180002	08200020000000000000000000000000 712173 07/08/20 07/08/20 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				
551-720-22835362-76 07.08.20 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,34	5622022083549388	55172022835362764403899620005071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
555-007-00208782-46 07.08.20 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,33	5622022083507249	55500700208782464505376840009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000701-03 07.08.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.4509335630003	0,00	1,33	5622022083506945	56724125000701034509335630003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000664-33 07.08.20 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,32	5622022083549884	56734311000664334404398030000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-11000664-33 07.08.20 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,32	5622022083549885	56734311000664334404398030000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-00004472-25 07.08.20 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	1,31	5622022083515922/0	dop za fond sold 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
552-015-00025982-49 07.08.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	1,31	5622022083521602	55201500025982494507670190007071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-480-22139427-76 07.08.20 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009	0,00	1,31	5622022083536273	55148022139427764507750540009071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
551-470-22303802-07 07.08.20 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI 4510959440002	0,00	1,31	5622022083537262	55147022303802074510959440002071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
555-007-00031975-71 07.08.20 DMV DOO PRIJEDOR	0,00	1,31	5622022083538817	5550070003197571440071199006071217301072031 072007400000009074031361 712173 01/07/20 31/07/20 0000000 074 9074031361
562-005-81372283-03 07.08.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL.4510154950004	0,00	1,31	5622022083526793/0	SOL 7/20 712173 01/07/20 31/07/20 0000000 010 0000000000
562-007-80740754-82 07.08.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	1,30	5622022083548329/0	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 074 9074407491
562-099-00007252-78 07.08.20 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	1,30	5622022083542793/0	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 067 0000000000
567-363-25000498-66 07.08.20 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEL4510637320001	0,00	1,30	5622022083521250	56736325000498664510637320001071217301072031 072007400000009074062119 712173 01/07/20 31/07/20 0000000 074 9074062119
567-302-25000080-41 07.08.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,30	5622022083521569	56730225000080414507285010006071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
161-000-01475000-54 07.08.20 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	1,30	5622022083519531	16100001475000544403953000000071217301072031 07200590000000000000000000000000 712173 01/07/20 31/07/20 0000000 059 0000000000
567-241-25001543-96 07.08.20 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI4511072330004	0,00	1,30	5622022083521451	56724125001543964511072330004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001493-52 07.08.20 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,30	5622022083506941	56724125001493524510955530007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81208773-03 07.08.20 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P4509163590004	0,00	1,30	5622022083550495/0	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
554-007-00011421-56 07.08.20 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,30	5622022083506834 4506863960008	55400700011421564506863960008071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-010-00004463-02 07.08.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,30	5622022083511646/2216	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
554-001-00000062-89 07.08.20 Godes DooBijeljina	0,00	1,30	5622022083537284 4400318390005	55400100000062894400318390005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-000-00189540-12 07.08.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJINA4509335800006	0,00	1,30	5622022083538348	55500000189540124509335800006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-400-00436984-15 07.08.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP4511025330004	0,00	1,30	5622022083537140	55540000436984154511025330004071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
572-286-00002256-30 07.08.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K4509936470003	0,00	1,30	5622022083536752	57228600002256304509936470003071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
554-001-00005471-61 07.08.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,30	5622022083536492 4510843650000	55400100005471614510843650000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81471152-72 07.08.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008	0,00	1,30	5622022083527850/0	FOND SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00435881-79 07.08.20 DELFIN NIKOLA LOLIC SP BANJA LUKA	0,00	1,30	5622022083520479 4510952940000	55510000435881794510952940000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-021-00026749-73 07.08.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005	0,00	1,30	5622022083521680	55202100026749734507919800005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-463-25000307-07 07.08.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR4510203160006	0,00	1,30	5622022083521730	56746325000307074510203160006071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
552-000-18971798-98 07.08.20 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC4510594250004	0,00	1,30	5622022083548980	55200018971798984510594250004071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
552-000-00006585-96 07.08.20 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA04400980890000	0,00	1,30	5622022083548967	55200000006585964400980890000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000522-04 07.08.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,30	5622022083549685	56734325000522044506515760003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-216-00002089-81 07.08.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,30	5622022083548899	57221600002089814403977360007071217301072031 07200080000000000000000000000000 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				
199-572-00419202-27 07.08.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	1,30	5622022083503677	19957200419202274501020760005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-007-00003360-63 07.08.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRALU4502203890001	0,00	1,30	5622022083504788/0	UPL DOP ZA SOLID JULI 712173 01/07/20 31/07/20 0000000 081 9119000050
567-253-25000086-96 07.08.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITRI4506697770009	0,00	1,30	5622022083549900	56725325000086964506697770009071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
571-020-00000770-77 07.08.20 GUYI STR Vlasnik WU MINLINGNOVA TOPOLAGRADISKA4508252720004	0,00	1,30	5622022083506184	57102000000770774508252720004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
199-562-00348386-50 07.08.20 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI4510379440005	0,00	1,30	5622022083503594	19956200348386504510379440005071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
562-005-81042130-92 07.08.20 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC4508198500001	0,00	1,30	5622022083511456/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 027 0000000000
562-011-81237026-20 07.08.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	0,00	1,25	5622022083502519	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
552-000-18828146-83 07.08.20 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622022083548948 4510963980003	55200018828146834510963980003071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-005-81231402-17 07.08.20 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000	0,00	1,22	5622022083508657/0	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
551-035-00010623-56 07.08.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC 4502533760007	0,00	1,20	5622022083506911	55103500010623564502533760007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-562-00109197-11 07.08.20 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, NOVOSADSKA 4510550630004	0,00	1,18	5622022083534903	19956200109197114510550630004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
572-366-00002865-06 07.08.20 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,16	5622022083537444 4510136380004	57236600002865064510136380004071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
194-106-05511001-13 07.08.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006	0,00	1,13	5622022083503716	19410605511001134508987680006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000196-12 07.08.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ14501049310009	0,00	1,00	5622022083506537	56734325000196124501049310009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22200435-33 07.08.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	0,81	5622022083521436	55179022200435334403236190007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81600214-13 07.08.20 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE 4511429690004	0,00	0,77	5622022083501179/0	upl. za poseban fond solidarnosti 712173 15/07/20 31/07/20 0000000 053 0000000000
551-790-22221261-23 07.08.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	0,75	5622022083536892	55179022221261234402202670003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.08.2020

Izvod: 172

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				
562-003-00001464-30 07.08.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,66	5622022083522314/0 4501226540001	POS.DOPR. ZA SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/07/20 31/07/20 0000000 109 0000000000
552-037-00026045-43 07.08.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	0,65	5622022083548955 4507689530003	55203700026045434507689530003071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-570-25000100-41 07.08.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	0,65	5622022083506453 4511314950002	56757025000100414511314950002071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-00003524-56 07.08.20 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,65	5622022083496086/0	UPL DOPR ZA SOLID 7/20 712173 01/07/20 31/07/20 0000000 135 0000000000
567-162-11000527-98 07.08.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	0,65	5622022083506947 4400801980000	56716211000527984400801980000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-572-00396979-57 07.08.20 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ	0,00	0,65	5622022083518727 4510207070001	19957200396979574510207070001071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-226-00003544-76 07.08.20 CREATIVE SNJEZANA STANIC SP DERVENTA, I. MAJA 25	0,00	0,65	5622022083536591 4511397040002	57222600003544764511397040002071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
551-059-00015183-41 07.08.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	0,65	5622022083537104 4505507610004	55105900015183414505507610004071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-81461655-93 07.08.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	0,65	5622022083528361/0 4510638130001	solid 712173 01/07/20 31/07/20 0000000 005 0000000000
161-025-00366200-69 07.08.20 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN	0,00	0,60	5622022083534648 4505471750009	16102500366200694505471750009071217301072031 07201090000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
555-100-00055979-35 07.08.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	0,58	5622022083507178 4507832190006	55510000055979354507832190006071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00248189-70 07.08.20 EVOLUTION ENA KONCAR S.P. BANJA LUKA	0,00	0,29	5622022083505933 4506820130001	55510000248189704506820130001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.522.605,93	0,00	14.660,99		1.537.266,92

NAPOMENA:

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

IZVOD:163

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.08.2020 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
4.732.150,02 KM	0,00 KM	5.255,91 KM	4.737.405,93 KM	0	71

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	4.737.405,93 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.08.2020	0,00	1.201,33	0	[N:4401843920003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	L88122410 0000000000	87000011241059 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 07.08.2020	0,00	1.185,32	0	[N:4400411170007 VU:0 VP:731212 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	4559263 0000000000	87000011243997 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.08.2020	0,00	438,66	0	[N:4402125230003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	088867 0000000000	87000011242442 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 07.08.2020	0,00	357,00	0	[N:4400411170007 VU:0 VP:731212 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	4559264 0000000000	87000011243942 (2) Centrala
5	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 07.08.2020	0,00	325,44	0	[N:4400375940003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011244604 (2) Centrala
6	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 07.08.2020	0,00	290,76	0	[N:4236020240111 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	6713506 0000000000	87000011243787 (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	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 07.08.2020	0,00	199,52	43	[N:4401198330000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000]	0000000000	87000011240651 (2) Centrala
8	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 07.08.2020	0,00	140,49	0	[N:4236020240073 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	6703011 0000000000	87000011243962 (2) Centrala
9	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 07.08.2020	0,00	121,43	1	[N:4401398420003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:069 B:0000000]	0000000000	87000011243827 (2) Centrala
10	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 07.08.2020	0,00	89,20	43	[N:4401205130003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000]	0000000000	87000011240702 (2) Centrala
11	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 07.08.2020	0,00	65,59	999	[N:4400367330000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000000	87000011243921 (2) Centrala
12	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 07.08.2020	0,00	62,13	0	[N:4236097460033 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011241105 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.08.2020	0,00	51,02	0	[N:4400411170007 VU:0 VP:731212 PO:2020.07.01 PD:2020.07.31 O:088 B:0000000]	4559260 0000000000	87000011243774 (2) Centrala
14	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 07.08.2020	0,00	44,70	0	[N:4201640770023 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011244516 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.08.2020	0,00	39,69	0	[N:4400411170007 VU:0 VP:731212 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	4559261 0000000000	87000011243751 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	25,90	0	[N:4201125900887 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	6714466 0000000000	87000011243771 (2) Centrala
17	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 07.08.2020	0,00	25,71	999	[N:4401937400003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:007 B:0000000]	0000000000	87000011241345 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	25,56	0	[N:4201125901034 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	6718087 0000000000	87000011243772 (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)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	24,27	0	[N:4201125901077 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6719388 0000000000	87000011243664 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	23,88	0	[N:4201125900674 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6710975 0000000000	87000011243719 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	22,98	0	[N:4201125900992 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6718050 0000000000	87000011243729 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	22,75	0	[N:4201125900470 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:00000000]	6714684 0000000000	87000011244022 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljin 07.08.2020	0,00	21,50	0	[N:4400411170007 VU:0 VP:731212 PO:2020.07.01 PD:2020.07.31 O:074 B:00000000]	4559265 0000000000	87000011244029 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	20,73	0	[N:4201125900330 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:085 B:00000000]	6704739 0000000000	87000011243966 (2) Centrala
25	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 07.08.2020	0,00	20,30	43	[N:4402490870003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000]	0000000000	87000011241241 (2) Centrala
26	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 07.08.2020	0,00	20,02	0	[N:4236020240219 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:025 B:00000000]	6701214 0000000000	87000011243812 (2) Centrala
27	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE, , 5620128157882558	NLB BANKA A.D. BAN 07.08.2020	0,00	19,88	43	[N:4508571150008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000]	0000000000	87000011241235 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	19,84	0	[N:4201125900569 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	6705115 0000000000	87000011243801 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	18,65	0	[N:4201125900968 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6716457 0000000000	87000011243977 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	18,29	0	[N:4201125900542 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6704941 0000000000	87000011243814 (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	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	17,41	0	[N:4201125901140 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:0000000]	6719458 0000000000	87000011243795 (2) Centrala
32	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 07.08.2020	0,00	16,84	35	[N:4403149970004 VU:0 VP:712173 PO:2020.08.07 PD:2020.08.07 O:119 B:00000000] Po	0000000000	70102254255001 (2) Filijala Zvornik
33	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 07.08.2020	0,00	15,75	0	[N:4227270101002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	6631278 1700436108	87000011241050 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	15,68	0	[N:4201125900526 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:0000000]	6710947 0000000000	87000011243656 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	15,08	0	[N:4201125900810 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	6713007 0000000000	87000011243770 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	14,71	0	[N:4201125900801 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	6714467 0000000000	87000011243976 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	14,59	0	[N:4201125900186 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:075 B:0000000]	6704642 0000000000	87000011243648 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	14,34	0	[N:4201125900828 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	6713504 0000000000	87000011243724 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	14,30	0	[N:4201125901166 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:0000000]	6719948 0000000000	87000011244024 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	13,90	0	[N:4201125901158 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:0000000]	6719697 0000000000	87000011243782 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 07.08.2020	0,00	13,21	0	[N:4201125900437 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:007 B:0000000]	6704861 0000000000	87000011243899 (2) Centrala
42	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 07.08.2020	0,00	13,00	999	[N:4402609350003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] FO		87000011244142 (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)	
43	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 07.08.2020	0,00	12,42	0	[N:4227270100952 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	6631279 1700436108	87000011241051 (2) Centrala
44	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 07.08.2020	0,00	12,27	0	[N:4404433800000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:094 B:0000000]	00807000000091 0000000019	87000011241027 (2) Centrala
45	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 07.08.2020	0,00	11,42	999	[N:4400894380007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011241242 (2) Centrala
46	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 07.08.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] FO		87000011243619 (2) Centrala
47	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 07.08.2020	0,00	9,80	0	[N:4227270100375 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	6632563 1700436108	87000011241031 (2) Centrala
48	SOLIS DOO BIJELJINA, GORNJI DRAGALJEVAC 25 BIJELJINA, BIJELJ 1610000167540060	Raiffeisen banka dd Bi 07.08.2020	0,00	7,99	0	[N:4404088510001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011244060 (2) Centrala
49	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 07.08.2020	0,00	6,24	0	[N:4227270100685 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:0000000]	6631280 1700436108	87000011241111 (2) Centrala
50	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 07.08.2020	0,00	6,01	0	[N:4401731450004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	4532615 9091013012	87000011242421 (2) Centrala
51	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 07.08.2020	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011242654 (2) Centrala
52	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 07.08.2020	0,00	4,73	1	[N:4403244610007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011242468 (2) Centrala
53	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 07.08.2020	0,00	4,11	35	[N:4503190910004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000] Po	0000000000	05902860759001 (2) Filijala Mrkonjić Grad
54	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 07.08.2020	0,00	3,90	35	[N:4506836050008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000] FO	0000000000	20102717240001 (2) Filijala Bijeljina

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 07.08.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] DO	0000000000	00104152116001 (2) Centrala
56	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 07.08.2020	0,00	3,37	0	[N:4400440600002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	4532601 0000000000	87000011242618 (2) Centrala
57	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 07.08.2020	0,00	3,26	0	[N:4227270100995 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6631277 1700436108	87000011241112 (2) Centrala
58	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 07.08.2020	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000] Po		06003152384001 (2) Filijala Mrkonjić Grad
59	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 07.08.2020	0,00	2,69	35	[N:4403645360003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po		12600567737001 (2) Agencija Centar
60	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 07.08.2020	0,00	2,60	35	[N:4506560470008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000] FO	0000000000	20102717272001 (2) Filijala Bijeljina
61	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 07.08.2020	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000] Po	0000000000	30302756579001 (2) Agencija Pale
62	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 07.08.2020	0,00	2,60	999	[N:4509961400001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:00000000]	0000000000	87000011241860 (2) Centrala
63	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 07.08.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2020.08.07 PD:2020.08.07 O:007 B:00000000]	0000000000	87000011244567 (2) Centrala
64	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 07.08.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000] Po	0000000000	30402538892001 (2) Agencija Pale
65	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 07.08.2020	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011244541 (2) Centrala
66	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 07.08.2020	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011242605 (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)	
67	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 07.08.2020	0,00	1,48	0	[N:4403528990004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011243694 (2) Centrala
68	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 07.08.2020	0,00	1,30	35	[N:4506722390003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000] Po		20221045963001 (2) Filijala Bijeljina
69	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 07.08.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000007	87000011243746 (2) Centrala
70	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 07.08.2020	0,00	1,30	0	[N:4501182400002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	4564337 0000000000	87000011243781 (2) Centrala
71	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 07.08.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011244058 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 71

Ukupno BAM:	0,00	5.255,91
--------------------	------	----------

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.