

## IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2020



## 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

5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 184692797 - 5620990000422444;4401006950000;712173;010720;310720;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	821.26
	Budžetsko plaćanje			
2	5550070022499310 184728055 - 5550070022499310;4402759320005;712173;010720;310720;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	766.46
	PLATA ZA JUL 2020 FOND SOLIDARNOSTI ZA LIJEČENJE U			
3	5550010022601939 184715810 - 5550010022601939;4402488200009;712173;010720;310720;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	612.85
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
4	5672411100011097 184745006 - 5672411100011097;4402381660007;712173;010720;310720;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	502.20
	Budžetsko plaćanje			
5	1610200040780256 184693644 - 1610200040780256;4402369530009;712173;010720;310720;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	377.58
	Budžetsko plaćanje			
6	5550010001200635 184696292 - 5550010001200635;4400458050000;712173;010720;310720;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	332.41
7	5553000032802261 184701106 - 5553000032802261;4400632340004;712173;010520;310520;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	263.00
	24-01-2018 FOND SOLIDARNOSTI PLATA 5 /20			
8	5558000033003383 184677542 - 5558000033003383;4401416420008;712173;010720;310720;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	254.47
9	5620080000036672 184744969 - 5620080000036672;4401378310007;712173;010620;300620;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	250.17
	Budžetsko plaćanje			
10	1941060054100146 184694661 - 1941060054100146;4403444200008;712173;010720;310720;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	190.13
	Budžetsko plaćanje			
11	5550020202924890 184686254 - 5550020202924890;4400589230003;787311;010820;310820;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
12	5510010000350490 184709653 - 5510010000350490;4400802520002;712173;010820;310820;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	168.98
	Budžetsko plaćanje			
13	1610000108030075 184694497 - 1610000108030075;4227417480179;712173;010720;310720;002;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	141.32
	Budžetsko plaćanje			
14	1346101000166141 184744035 - 1346101000166141;4201261240530;712173;010720;310720;002;0000000;0000000007 /	ASA OSIGURANJE DD SARAJEVO	0.00	125.35
	Budžetsko plaćanje			
15	55500900006135118 184721267 - 55500900006135118;4401387140009;712173;100820;100820;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	117.92
	SOLIDARNOST			
16	5672411100033116 184693254 - 5672411100033116;4403403190006;712173;010720;300720;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	73.18
	Budžetsko plaćanje			
17	1610000009630074 184707768 - 1610000009630074;4200012160830;712173;010720;310720;002;0000000;0170279707 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	66.17
	Budžetsko plaćanje			
18	5558000033003383 184696440 - 5558000033003383;4401421000009;712173;010720;310720;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.45
19	5514502211750882 184725969 - 5514502211750882;4400305220003;712173;010720;310720;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	49.23
	Budžetsko plaćanje			
20	5550080000271420 184710478 - 5550080000271420;4400490370008;712173;010720;310720;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	48.08
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 07/20			
21	5550070022499310 184727903 - 5550070022499310;4402759320005;712173;010720;310720;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	47.73
	PLATA ZA JUL 2020 FOND SOLIDARNOSTI ZA LIJEČENJE U			
22	1610000108030075 184707766 - 1610000108030075;4227417480187;712173;010720;310720;005;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	46.61
	Budžetsko plaćanje			
23	5550070000497382 184704486 - 5550070000497382;4400712880000;712173;010820;310820;074;0000000;0000000000 /	MARIĆ DOO	0.00	45.14
	SOLID LIJE DJECE			
24	5550020015461041 184705211 - 5550020015461041;4400524450006;712173;100820;100820;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	44.74
	PLAĆANJE 7/20			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060029544469 184721160 - 5550060029544469;4402580270005;712173;010720;310720;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	44.27
	DOP SOLID ZA 7/20			
26	1610000108030075 184707934 - 1610000108030075;4227417480217;712173;010720;310720;028;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	42.79
	Budžetsko plaćanje			
27	5550070000370797 184697690 - 5550070000370797;4400856880004;712173;010720;310720;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	42.38
	05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 07/2020			
28	5620998142203580 184709284 - 5620998142203580;4404141000002;712173;010720;310720;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	41.24
	Budžetsko plaćanje			
29	5510300001221778 184745514 - 5510300001221778;4401380480009;712173;010720;310720;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	38.49
	Budžetsko plaćanje			
30	5672418400000237 184727216 - 5672418400000237;4400352060014;712173;100820;100820;002;0000000;0000000000 /	MIN FIN I TREOZRA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	37.53
	Budžetsko plaćanje			
31	5551000046914891 184736079 - 5551000046914891;4404539030009;712173;010720;310720;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	37.24
	FOND SOLIDARNOSTI			
32	5550010000013549 184686860 - 5550010000013549;4400308160001;712173;010720;310720;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	37.14
	07-08-2020 LIJEČ OBOLJ.DJECE LD-07/20			
33	5517102256621691 184745452 - 5517102256621691;4403689060007;712173;100820;100820;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD	0.00	36.69
	Budžetsko plaćanje			
34	5672418200001175 184745719 - 5672418200001175;4400352060014;712173;010720;310720;002;0000000;0000000000 /	MIN.FIN I TREZORA-IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR	0.00	32.07
	Budžetsko plaćanje			
35	5550020015567256 184712353 - 5550020015567256;4402561720008;712173;010620;300620;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	31.30
	10-08-2020 OBRAČUN ZARADA 06/20			
36	5520001535418689 184691607 - 5520001535418689;4508746300008;712173;010120;311220;085;0000000;0000000000 /	NOVI RIMSKI MOST TRGOVINA S.P.DERO	0.00	31.20
	Budžetsko plaćanje			
37	3387202238466093 184707653 - 3387202238466093;4200173330026;712173;010720;310720;002;0000000;0700000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	31.19
	Budžetsko plaćanje			
38	3387202231370058 184707387 - 3387202231370058;4200363460023;712173;010720;310720;002;0000000;0000000007 /	SCANIA BH D.O.O. SARAJEVO	0.00	30.38
	Budžetsko plaćanje			
39	5550010022601939 184716367 - 5550010022601939;4402488200009;712173;010720;310720;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	30.01
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
40	5558000033003383 184696437 - 5558000033003383;4401420610008;712173;010720;310720;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.40
41	5558000033003383 184696436 - 5558000033003383;4401419360006;712173;010720;310720;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.11
42	5550020000705013 184705061 - 5550020000705013;4400627000009;712173;010720;310720;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
43	5540240000001670 184744625 - 5540240000001670;4400292490006;712173;010720;310720;100;0000000;0000000000 /	LM COMERCE DOO	0.00	25.40
	Budžetsko plaćanje			
44	1610000108030075 184694495 - 1610000108030075;4227417480136;712173;010720;310720;088;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	24.50
	Budžetsko plaćanje			
45	5514502231469818 184744591 - 5514502231469818;4400258630001;712173;010720;310720;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	23.99
	Budžetsko plaćanje			
46	1610550034300008 184694395 - 1610550034300008;4402610100002;712173;010720;310720;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	22.41
	Budžetsko plaćanje			
47	5517902222081406 184745451 - 5517902222081406;4404301050001;712173;010720;310720;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	22.13
	Budžetsko plaćanje			
48	5550020101433596 184730800 - 5550020101433596;4400588850008;712173;010720;310720;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.63
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000405865 184724618 - 5550020000405865;4400518050004;712173;010720;310720;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO PLAĆANJE	0.00	20.60
50	5551000008813485 184702108 - 5551000008813485;4400352060014;712173;010720;310720;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS PLAĆANJE	0.00	18.76
51	5520040001130305 184726739 - 5520040001130305;4400639430009;712173;010520;310520;085;0000000;0000000000 /	EKO ŽELJEZNIČAR DOORAVNOGORSKA DO B Budžetsko plaćanje	0.00	17.13
52	5558000033003383 184696438 - 5558000033003383;4401421340004;712173;010720;310720;031;0000000;0000000000 /	OPŠTINA FOČA PLAĆANJE	0.00	16.97
53	5520150002674685 184691263 - 5520150002674685;4402102700002;712173;010720;310720;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	16.54
54	5550010012636547 184731925 - 5550010012636547;4402787880008;712173;010520;310520;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO DOPRINOS ZA SOLIDAR	0.00	16.35
55	1610400008980057 184708033 - 1610400008980057;4401297070001;712173;010720;310720;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	14.32
56	5520001862730251 184691063 - 5520001862730251;4401809070009;712173;010720;310720;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	14.29
57	5558000033003383 184696439 - 5558000033003383;4401944520006;712173;010720;310720;031;0000000;0000000000 /	OPŠTINA FOČA PLAĆANJE	0.00	14.08
58	5550020015492566 184743283 - 5550020015492566;4402519870008;712173;010720;310720;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE DOP NA SOL	0.00	14.07
59	5550010012636547 184733805 - 5550010012636547;4402787880008;712173;010320;310320;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO DOP.SOLID.	0.00	14.02
60	5722760000581819 184726108 - 5722760000581819;4404381650004;712173;010720;310720;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	13.80
61	5551000023800276 184717527 - 5551000023800276;4509725180009;712173;010220;290220;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 02/2020	0.00	13.55
62	5550080051556678 184715167 - 5550080051556678;4500682340000;712173;010720;310720;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOL	0.00	13.34
63	5540120020033049 184709583 - 5540120020033049;4404142070004;712173;010720;310720;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	13.05
64	1610000075930059 184707695 - 1610000075930059;4400563190003;712173;010720;310720;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	12.09
65	5672412500001136 184708767 - 5672412500001136;4505362110008;712173;010220;310320;056;0000000;0000000000 /	KOSIC VITOMIR KOSIC SP LAKTASI Budžetsko plaćanje	0.00	11.63
66	5517202204726880 184709683 - 5517202204726880;4404416380005;712173;010820;310820;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko plaćanje	0.00	11.49
67	5673432500034162 184727321 - 5673432500034162;4509311530008;712173;010720;310720;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA Budžetsko plaćanje	0.00	11.30
68	1610000108030075 184707771 - 1610000108030075;4227417480152;712173;010720;310720;107;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	10.53
69	1995630046341928 184744351 - 1995630046341928;4503518230006;712173;100820;100820;025;0000000;0000000000 /	ZANATSKA RADNJA SPEKTRA GORAN GAJICS.P., CARA LAZARA BR. 9 Budžetsko plaćanje	0.00	10.46
70	5710100000249354 184726833 - 5710100000249354;4403995930007;712173;010720;310720;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.10
71	5550900010903452 184714810 - 5550900010903452;4400517750002;712173;010720;310720;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE PLAĆANJE	0.00	10.10
72	5710100000249354 184726736 - 5710100000249354;4403995930007;712173;010720;310720;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	9.99

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000016182322 184705983 - 5558000016182322;4509260870003;712173;010720;310720;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	9.46
	DOPRINOS ZA SOLIDARNOST			
74	5551000011781976 184721825 - 5551000011781976;4403696940004;712173;010720;310720;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	9.22
	DOP SOLI NA OSNOVU PLATE RADNIKA			
75	5723360000059735 184727646 - 5723360000059735;4403621420005;712173;010720;310720;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU, PRNJAVOR, JEFIMIJINA BB	0.00	9.15
	Budžetsko plaćanje			
76	5673431100027633 184727319 - 5673431100027633;4400373730001;712173;010720;310720;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	9.10
	Budžetsko plaćanje			
77	1994990038855985 184725472 - 1994990038855985;4201450300047;712173;010720;310720;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
	Budžetsko plaćanje			
78	5620120000308173 184744664 - 5620120000308173;4400511710009;712173;010720;310720;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	8.95
	Budžetsko plaćanje			
79	5540030000072733 184726232 - 5540030000072733;4404113990005;712173;010720;310720;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.45
	Budžetsko plaćanje			
80	5520001873651966 184745765 - 5520001873651966;4509139290008;712173;010720;310720;002;0000000;0000000000 /	garden sp	0.00	8.39
	Budžetsko plaćanje			
81	5514502231720369 184726074 - 5514502231720369;4404171250003;712173;010120;300620;119;0000000;0000000000 /	VITA MIX DOO ZVORNIK	0.00	7.80
	Budžetsko plaćanje			
82	5672411100109261 184708779 - 5672411100109261;4404335890009;712173;010520;310720;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	7.80
	Budžetsko plaćanje			
83	5552000046629758 184696991 - 5552000046629758;4401768450004;712173;010720;310720;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.92
	UPL.0.25 % ZA 07/20			
84	5722660000363962 184709140 - 5722660000363962;4509257570007;712173;010820;310820;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90	0.00	6.77
	Budžetsko plaćanje			
85	5551000016602973 184703681 - 5551000016602973;4508200250000;712173;010720;310720;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	6.75
	FOND SOLIDARNOSTI 7/20			
86	5550030054353530 184728323 - 5550030054353530;4600325210011;712173;010720;310720;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	6.63
	DOP SOL.			
87	5520040001131760 184726514 - 5520040001131760;4501578570008;712173;010720;310720;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A	0.00	6.50
	Budžetsko plaćanje			
88	5675412500021744 184745233 - 5675412500021744;4510048920007;712173;010720;310720;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	6.46
	Budžetsko plaćanje			
89	5620118135640216 184709282 - 5620118135640216;4510075140005;712173;010520;310520;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS	0.00	6.03
	Budžetsko plaćanje			
90	5672412500136548 184709405 - 5672412500136548;4510700460005;712173;100820;100820;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.88
	Budžetsko plaćanje			
91	5551000024872126 184717713 - 5551000024872126;4403961280003;712173;010720;310720;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	5.82
	FOND SOLIDARNOSTI			
92	5672418400000140 184745715 - 5672418400000140;4400352060014;712173;010720;310720;002;0000000;0000000000 /	MIN.FIN I TREZORA BIH-GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UPRLIV	0.00	5.65
	Budžetsko plaćanje			
93	5722560000287337 184745414 - 5722560000287337;4400005930009;712173;010720;310720;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.48
	Budžetsko plaćanje			
94	5620118135640216 184709289 - 5620118135640216;4510075140005;712173;010720;310720;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS	0.00	5.43
	Budžetsko plaćanje			
95	1610000119010087 184693351 - 1610000119010087;4508829770006;712173;010720;310720;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	5.25
	Budžetsko plaćanje			
96	5520001885441443 184744809 - 5520001885441443;4511202210006;712173;010720;310720;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	5.23
	Budžetsko plaćanje			

## 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

5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120020022864 184691086 - 5540120020022864;4507985260003;712173;010720;310720;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp	0.00	5.20
	Budžetsko plaćanje			
98	5551000014620972 184747672 - 5551000014620972;4403756350007;712173;010720;310720;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.98
	uplata dop solidarnosti 07/20			
99	5550070052009329 184746757 - 5550070052009329;4403410300003;712173;010720;310720;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	4.69
	POSEB DOPR SOLID			
100	5672411100061149 184692408 - 5672411100061149;4403776030009;712173;010720;310720;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	4.58
	Budžetsko plaćanje			
101	5550030000493213 184729068 - 5550030000493213;4400332890002;712173;010720;310720;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	4.40
	DOP.ZA SOLIDARNOST			
102	1610000071940158 184694129 - 1610000071940158;4403621180004;712173;010620;300620;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.38
	Budžetsko plaćanje			
103	5550070022535006 184721551 - 5550070022535006;4507021030009;712173;100820;100820;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P	0.00	4.38
	UPLATA SRED ZA FOND SOLIDARNOSTI LD 07/2020			
104	5558000023028388 184705329 - 5558000023028388;4403916730006;712173;010720;310720;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	4.00
	DOPRINOS SREDSTAVA SOLIDARNOSTI			
105	5722460000582513 184744971 - 5722460000582513;4404396410000;712173;010720;310720;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	3.98
	Budžetsko plaćanje			
106	5513061127329366 184692929 - 5513061127329366;4402725850005;712173;010720;310720;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
	Budžetsko plaćanje			
107	5558000021151729 184712883 - 5558000021151729;4509484120000;712173;010720;310720;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	3.90
	SOLIDARNOST			
108	5620998126689594 184691535 - 5620998126689594;4509490950006;712173;010720;310720;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.90
	Budžetsko plaćanje			
109	5510270000169766 184693105 - 5510270000169766;4400481030008;712173;010720;310720;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
	Budžetsko plaćanje			
110	5710300000084929 184726711 - 5710300000084929;4509311530008;712173;010720;310720;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	3.90
	Budžetsko plaćanje			
111	5673432500080625 184726400 - 5673432500080625;4511337810003;712173;010720;311220;005;0000000;0000000000 /	MT FASHION DANIJELA SUSLIJK SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
112	5673432500048324 184726399 - 5673432500048324;4501186060001;712173;010720;311220;005;0000000;0000000000 /	D&D TR VL PERIC GOVEDARICA DRAGANA SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
113	1610450067190094 184694011 - 1610450067190094;4501439700002;712173;010720;310720;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.90
	Budžetsko plaćanje			
114	5550020052548312 184690385 - 5550020052548312;4508350730000;712173;010720;310720;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.79
	PLAĆANJE			
115	1610000218740055 184694400 - 1610000218740055;4404446610005;712173;010720;310720;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.75
	Budžetsko plaćanje			
116	5551000031598688 184718174 - 5551000031598688;4404113640004;712173;010720;310720;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS	0.00	3.66
	10-08-2020 DOPRINOSI ZA FOND SOLIDARNOSTI 07/20			
117	5673011100004277 184691327 - 5673011100004277;4403716480005;712173;010720;310720;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.53
	Budžetsko plaćanje			
118	5540010000484693 184709220 - 5540010000484693;4509230020005;712173;010720;310720;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	3.25
	Budžetsko plaćanje			
119	5620058097738633 184692642 - 5620058097738633;4403253100003;712173;010720;310720;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
	Budžetsko plaćanje			
120	5620118121128143 184745140 - 5620118121128143;4401886810007;712173;010720;310720;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	3.25
	Budžetsko plaćanje			

## IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2020



## 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

5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540020000076856 184726575 - 5540020000076856;4510985440002;712173;010720;310720;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	3.23
	Budžetsko plaćanje			
122	5540060001248905 184726250 - 5540060001248905;4400095150007;712173;010720;310720;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	3.14
	Budžetsko plaćanje			
123	5553000042186914 184698942 - 5553000042186914;4404408870001;712173;010720;310720;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.09
	ZA LIJEČ DJECE U INO			
124	5540010000171480 184745470 - 5540010000171480;4501040950005;712173;010720;310720;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
125	5512011128485707 184708571 - 5512011128485707;4506720000003;712173;010720;310720;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	2.99
	Budžetsko plaćanje			
126	5514802221455911 184726545 - 5514802221455911;4508389430003;712173;010720;310720;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
127	5551000029053311 184718524 - 5551000029053311;4510003740008;712173;010720;310720;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	2.86
	SOLIDARNOST ZA BOLESNU DJEECU			
128	5540010000557637 184745483 - 5540010000557637;4511363650006;712173;010720;310720;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	2.80
	Budžetsko plaćanje			
129	1610000195350057 184694489 - 1610000195350057;4506152430006;712173;010720;310720;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.80
	Budžetsko plaćanje			
130	5550070021438906 184714580 - 5550070021438906;4402524440003;712173;010720;310720;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.76
	, FOND SOLIDARNOSTI			
131	5550060000529538 184733661 - 5550060000529538;4500939300004;712173;010720;310720;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.73
	UPL.SOLID			
132	5520180002066348 184709475 - 5520180002066348;4506361190004;712173;010720;310720;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.71
	Budžetsko plaćanje			
133	5520160002667555 184744703 - 5520160002667555;4507895780008;712173;100820;100820;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	2.70
	Budžetsko plaćanje			
134	5520160002667555 184744713 - 5520160002667555;4507895780008;712173;100820;100820;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	2.70
	Budžetsko plaćanje			
135	5514602211438634 184692931 - 5514602211438634;4507788860007;712173;080820;080820;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.65
	Budžetsko plaćanje			
136	5722760000393057 184726468 - 5722760000393057;4508295020006;712173;010720;310720;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.64
	Budžetsko plaćanje			
137	5552000046474946 184701240 - 5552000046474946;4509116080006;712173;010720;310720;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	2.63
	UPLATA FOND SOLIDARNOSTI			
138	1610450061300060 184694492 - 1610450061300060;4507901850005;712173;010820;310820;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.63
	Budžetsko plaćanje			
139	5550060052445781 184669746 - 5550060052445781;4508333560001;712173;010720;310720;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.60
	SOLID. 07/20			
140	5550080024024295 184704891 - 5550080024024295;4500659440005;712173;010720;310820;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	2.60
	SOLI			
141	5673012500011291 184727815 - 5673012500011291;4508478370006;712173;010720;310720;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.60
	Budžetsko plaćanje			
142	5517902222081406 184745536 - 5517902222081406;4404301050001;712173;010720;310720;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
143	5550090026696402 184723311 - 5550090026696402;4507142500002;712173;010720;310720;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.60
	FOND SOLIDARNOSTI 07/2020			
144	5520300002355305 184692845 - 5520300002355305;4507074070002;712173;010720;310720;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	2.59
	Budžetsko plaćanje			

## IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2020



## 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

5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672412500158470 184693247 - 5672412500158470;4511195680000;712173;010720;310720;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
146	5540060001173827 184709370 - 5540060001173827;4500379320004;712173;010720;310720;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
	Budžetsko plaćanje			
147	1860001072168087 184693563 - 1860001072168087;4403741320004;712173;010720;310720;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
	Budžetsko plaćanje			
148	5551000049113493 184724681 - 5551000049113493;4511440660001;712173;010720;310720;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	2.44
	DOPRINOS ZAFOND SOL VII/20			
149	5672418200003503 184745009 - 5672418200003503;4400352060014;712173;010720;310720;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS	0.00	2.44
	Budžetsko plaćanje			
150	5554000041351985 184746182 - 5554000041351985;4510862950006;712173;010720;310720;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	2.27
	DOPB ZA SOLI			
151	5540010000467621 184709164 - 5540010000467621;4501076550003;712173;010720;310720;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20
	Budžetsko plaćanje			
152	5620128150207821 184726668 - 5620128150207821;4404387930009;712173;010720;100820;119;0000000;9999999999 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
	Budžetsko plaćanje			
153	5673012500019924 184726041 - 5673012500019924;4502099460008;712173;010720;310720;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
	Budžetsko plaćanje			
154	5620038151229284 184709076 - 5620038151229284;4404410850000;712173;010720;310720;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
	Budžetsko plaćanje			
155	5550030016779707 184743290 - 5550030016779707;4507366950003;712173;010720;310720;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
	UPL.DOP.ZA SOL PO OSNOVU NET PAL.			
156	5673431100061098 184745643 - 5673431100061098;4400317740002;712173;010720;310720;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88
	Budžetsko plaćanje			
157	5620990001300003 184691367 - 5620990001300003;4503033650007;712173;010720;310720;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.85
	Budžetsko plaćanje			
158	5540010000269450 184709158 - 5540010000269450;4401905030000;712173;010720;310720;005;0000000;0000000000 /	EUROPORT DOO	0.00	1.75
	Budžetsko plaćanje			
159	3383902266136090 184693949 - 3383902266136090;4510109570004;712173;010720;310720;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	1.62
	Budžetsko plaćanje			
160	5557000043761121 184706104 - 5557000043761121;4511014050000;712173;010720;310720;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
	SOLIDARNOST			
161	5517902222081406 184745533 - 5517902222081406;4404301050001;712173;010720;310720;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.50
	Budžetsko plaćanje			
162	5554000045518911 184747322 - 5554000045518911;4511190960004;712173;010720;310720;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC	0.00	1.50
	DOP ZA SOLIDARNOST			
163	1346101001035067 184725237 - 1346101001035067;4201513580096;712173;010720;310720;074;0000000;0000000007 /	ASA ASSISTANCE D.O.O.	0.00	1.49
	Budžetsko plaćanje			
164	5672532500042161 184745650 - 5672532500042161;4510591660007;712173;010720;310720;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.43
	Budžetsko plaćanje			
165	5540210000000556 184726484 - 5540210000000556;4511274470002;712173;010720;310720;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.42
	Budžetsko plaćanje			
166	5550060030396226 184712794 - 5550060030396226;4507297610009;712173;010720;310720;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	1.42
	SOLIDARNOST			
167	5550010000083292 184698469 - 5550010000083292;4400321420004;712173;010720;310720;005;0000000;0000000000 /	POLET DOO	0.00	1.41
	UPLATA SOLIDARNOST ZA DJECU ZA 07/20			
168	5722160000173673 184745417 - 5722160000173673;4401095100006;712173;010720;310720;008;0000000;0000000000 /	MALJCIC DOO,IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14	0.00	1.41
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5514602204101748 184709668 - 5514602204101748;4507210860004;712173;010720;310720;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.39
170	5540010000000178 184708979 - 5540010000000178;2206964123602;712173;010720;310720;103;0000000;0000000000 /	DRAGO VUKOVIĆ Budžetsko plaćanje	0.00	1.38
171	5675612500007475 184745422 - 5675612500007475;4508349990006;712173;010720;310720;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC Budžetsko plaćanje	0.00	1.37
172	5550020052185241 184728150 - 5550020052185241;4508303730000;712173;010720;310720;094;0000000;0000000000 /	SZTR"OGI" DOPRINOS SOLIDARNOSTI	0.00	1.34
173	5553000032820303 184688808 - 5553000032820303;4510243890007;712173;010720;310720;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD UPLATA DOPRINOSA 07/2020 DOPRINS ZA SOLIDARNOST	0.00	1.31
174	5513121125351727 184745587 - 5513121125351727;4506024270004;712173;010720;310720;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.31
175	5551000040845213 184733014 - 5551000040845213;4404368800005;712173;010720;310720;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 07/20	0.00	1.31
176	5553000046800137 184734407 - 5553000046800137;4511282140003;712173;010720;310720;072;0000000;0000000000 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI SOL.ZA LIJ. DJ.U IN. 7/20	0.00	1.30
177	5675612500007766 184708983 - 5675612500007766;4508547280006;712173;010720;310720;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.30
178	5550090026693492 184706597 - 5550090026693492;4506934140007;712173;010320;310320;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA DOPRINOSI ZA SOLIDARNOST	0.00	1.30
179	5550000025837520 184720442 - 5550000025837520;4403982010006;712173;010520;100820;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA PLAĆANJE SOLIDARNOSTI	0.00	1.30
180	5722760000545347 184745478 - 5722760000545347;4509912020007;712173;010720;310720;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.30
181	5672412500115596 184744996 - 5672412500115596;4510224320003;712173;010720;310720;002;0000000;0000000000 /	CENTAR ZA MARKETINSKI RAZVOJ DRAGANA STANKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
182	5517202272608838 184708669 - 5517202272608838;4404216960007;712173;010520;310520;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	1.30
183	5550010011351782 184734477 - 5550010011351782;4501253350001;712173;010720;310720;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE", VL. MILANOVIĆ MILENKO,S.P. DOP ZA SOLIDARNOST 07/20	0.00	1.30
184	5620078108167781 184726883 - 5620078108167781;4508402470001;712173;010720;310720;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.30
185	5550090026693492 184705895 - 5550090026693492;4506934140007;712173;010520;310520;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA SOLIDARNOST	0.00	1.30
186	5510250000572705 184691354 - 5510250000572705;4400098920008;712173;010720;310720;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.30
187	5673432500023686 184727320 - 5673432500023686;4508975590001;712173;010720;310720;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.30
188	5517202204875775 184692608 - 5517202204875775;4511403030006;712173;010720;310720;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
189	5557000043471479 184685353 - 5557000043471479;4510957150007;712173;010720;310720;088;0000000;0000000000 /	KAFE BAR KOLONIJA PLAĆANJE DOPR DSOL	0.00	1.30
190	5520001791141438 184709483 - 5520001791141438;4404297190006;712173;010720;310720;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	1.30
191	5550000043583864 184748437 - 5550000043583864;4511016260001;712173;010820;310820;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI UPLATA SAMODOPRINOSA ZA LIJEČENJE BOLESNE DJECE U	0.00	1.30
192	5674431100516851 184692377 - 5674431100516851;4401740790004;712173;010720;310720;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	1.30



## IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2020



## 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 5,410,656.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000516897 184691655 - 5540010000516897;4404016100003;712173;010620;310720;005;00000000;0000000000 / Budzetsko placanje	POKRET USPJESNA SRPSKA	0.00	1.30
194	5620998141907342 184745274 - 5620998141907342;450999980001;712173;010720;310720;002;00000000;0000000000 / Budzetsko placanje	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.30
195	5520030001363736 184693178 - 5520030001363736;4401864170004;712173;010720;310720;006;00000000;0000000000 / Budzetsko placanje	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.30
196	5559000025520559 184705113 - 5559000025520559;4403963650002;712173;010720;310720;107;00000000;0000000000 / SREDSTVA SOLIDARNOSTI	ZU HERC LAB TREBINJE	0.00	1.30
197	5559000013613033 184722854 - 5559000013613033;4509085180007;712173;010720;310720;107;00000000;0000000000 / FOND SOLIDARNOSTU07/20	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPİĆ JELENA S.P.	0.00	1.30
198	5672532500040221 184745652 - 5672532500040221;4510550710008;712173;010820;300820;056;00000000;0000000000 / Budzetsko placanje	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.29
199	5553000007855995 184720338 - 5553000007855995;4508464230007;712173;010720;310720;028;00000000;0000000000 / UPLATA	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
200	1545602007971034 184708431 - 1545602007971034;4402863220004;712173;010820;310820;008;00000000;0000000000 / Budzetsko placanje	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
201	5621008000141793 184691541 - 5621008000141793;4502243250005;712173;010620;300620;002;00000000;0000000000 / Budzetsko placanje	WEST SP VRANJES LJUBINKA B. LUKA VESELINA MASLESE 12 51000 BANJA LUKA	0.00	1.17
202	5621008000141793 184690436 - 5621008000141793;4502243250005;712173;010720;310720;002;00000000;0000000000 / Budzetsko placanje	WEST SP VRANJES LJUBINKA B. LUKA VESELINA MASLESE 12 51000 BANJA LUKA	0.00	1.17
203	1346101001035067 184725238 - 1346101001035067;4201513580088;712173;010720;310720;005;00000000;0000000007 / Budzetsko placanje	ASA ASSISTANCE D.O.O.	0.00	1.07
204	5517202204235284 184725976 - 5517202204235284;4510181250006;712173;010720;310720;002;00000000;0000000000 / Budzetsko placanje	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
205	5551000033645970 184687388 - 5551000033645970;4510294700008;712173;010620;300620;002;00000000;0000000000 / FON SOL 6/20	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	0.65
206	1610000229120025 184694221 - 1610000229120025;4510650260000;712173;010720;310720;005;00000000;0000000000 / Budzetsko placanje	M STORE MILEVA TOJIC SP BIJELJINA	0.00	0.65
207	5722760000614605 184745474 - 5722760000614605;4510983400003;712173;010720;310720;088;00000000;0000000000 / Budzetsko placanje	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5	0.00	0.65
208	5557000043471479 184685326 - 5557000043471479;4510957150007;712173;010720;310720;088;00000000;0000000000 / PLAĆANJE DOPR SOL	KAFE BAR KOLONIJA	0.00	0.63
209	1610000178220051 184694019 - 1610000178220051;4400836340003;712173;010720;310720;002;00000000;0000000000 / Budzetsko placanje	TASTE AND TRADE DOO BANJA LUKA	0.00	0.59
210	5551000032695079 184677689 - 5551000032695079;4404156610001;712173;010720;310720;002;00000000;0000000000 / 10-08-2020 DOPRINOS ZA SOLIDARNOST	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.56
211	5674832500021482 184745011 - 5674832500021482;4509329580002;712173;010620;300620;088;00000000;0000000000 / Budzetsko placanje	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
212	5620998157420843 184693137 - 5620998157420843;4511294740006;712173;010720;310720;002;00000000;0000000000 / Budzetsko placanje	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	0.40
213	5674832500021482 184745005 - 5674832500021482;4509329580002;712173;010720;310720;088;00000000;0000000000 / Budzetsko placanje	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.28

**IZVOD BR. 184**

O PROMJENAMA SREDSTAVA NA RAČUNU

10.08.2020

**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** 5,410,656.89

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 7,109.00**NOVO STANJE** **5,417,765.89**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,417,765.89****NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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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				
562-100-80000113-28 10.08.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	750,04	5622022383608104 4400794320007	DOPRINOS 7/2020 PLATA DOPRINOS SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81466085-44 10.08.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA	0,00	639,56	5622022383614569 4401279920006	UPLATA DOPRINOSA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 095 0000000000
551-790-22210040-27 10.08.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	616,80	5622022383601898 4403030810009	55179022210040274403030810009071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-003-00000140-25 10.08.20 ZP KOMERC VRSANI BB VRSANI	0,00	326,81	5622022383632907 4400365390005	DOP SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81578577-78 10.08.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	300,05	5622022383620606 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-07 712173 01/07/20 31/07/20 0000000 028 0000000000
552-016-00015675-75 10.08.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ	0,00	288,95	5622022383602732 4400006310004	55201600015675754400006310004071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
551-012-00004260-96 10.08.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	214,66	5622022383636349 4401121380004	55101200004260964401121380004071217301072031 072005300000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-003-80949766-56 10.08.20 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	198,84	5622022383623916 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-7/20 712173 01/07/20 31/07/20 0000000 005 0000000000
338-350-22576576-31 10.08.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N	0,00	189,48	5622022383634298 4401033170008	33835022576576314401033170008071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80837412-92 10.08.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	151,16	5622022383588316 4403049320002	solidarna sredstva 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	137,05	5622022383633867 4200416170006	15492120131835854200416170006071217301072031 0720107000000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
562-003-81343718-48 10.08.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	132,14	5622022383639185/0 7634404066970009	sred solid 712173 10/08/20 10/08/20 0000000 005 0000000000
571-030-00000814-37 10.08.20 Univerzitet SinergijaRaje Banjicica bb Bijeljina	0,00	118,64	5622022383651072 4402138720000	57103000000814374402138720000071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	117,97	5622022383634229 4200416170006	15492120131835854200416170006071217301072031 0720005000000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
161-045-00278101-31 10.08.20 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	116,23	5622022383615819 16074400013360009	16104500278101314400013360009071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
199-055-00784361-84 10.08.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	112,96	5622022383616863 4402497020005	19905500784361844402497020005071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-286-00004084-75 10.08.20 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZV	0,00	92,82	5622022383636991 4403880360002	57228600004084754403880360002071217301032031 052011900000000000000000 712173 01/03/20 31/05/20 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02160100-87 10.08.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007	0,00	87,20	5622022383615765	16100002160100874404415060007071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000007
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,55	5622022383635148	15492120131835854200416170006071217301072031 07201190000000099999999999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-100-80001280-19 10.08.20 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	77,11	5622022383641696	POSEBAN DOPRINOS ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 056 9055001201
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,42	5622022383635154	15492120131835854200416170006071217301072031 07200020000000099999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
567-241-11001095-52 10.08.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	73,92	5622022383619026	56724111001095524404351660005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81103845-73 10.08.20 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `4403518170009	0,00	73,02	5622022383608393/0	DOP 712173 01/07/20 31/12/20 0000000 025 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,37	5622022383633863	15492120131835854200416170006071217301072031 07200310000000099999999999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
562-012-81035948-59 10.08.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	68,69	5622022383596001/0	DOPRINOS SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 094 0000000000
562-009-00000742-59 10.08.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007	0,00	68,50	5622022383612462/0	PO 712173 10/08/20 10/08/20 0000000 119 0000000000
562-012-81326743-92 10.08.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN4404014580008	0,00	65,08	5622022383631195/0	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 07/20 712173 10/08/20 10/08/20 0000000 085 0000000000
567-651-11000004-16 10.08.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	64,25	5622022383650727	56765111000004164402060350006071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
161-000-01162100-85 10.08.20 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009	0,00	63,22	5622022383634104	16100001162100854403709940009071217301012029 02200640000000000000000000000000 712173 01/01/20 29/02/20 0000000 064 0000000000
551-790-22221500-82 10.08.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	62,74	5622022383601417	55179022221500824402637480001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	61,82	5622022383634122	15492120131835854200416170006071217301072031 07200080000000099999999999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
562-130-80025737-62 10.08.20 FERUM DOO PRIJEDOR	0,00	59,52	5622022383623938	FOND SOLIDARNOSTI 07/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-006-00002526-92 10.08.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	59,43	5622022383588661/2273	sol 712173 01/07/20 31/07/20 0000000 113 0000000000
161-000-00046700-76 10.08.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	57,20	5622022383597530	1610000046700764200777780003071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	55,68	5622022383633884	16100000107514914200885910037071217301072031 07200020000000099999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00070900-54 10.08.20 BH TELECOM DD	0,00	55,18	5622022383617248 4200211100986	14010100070900544200211100986071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80655722-22 10.08.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	54,02	5622022383635393/0 4402796100007	fond solidarnosti 07/20 712173 01/07/20 30/07/20 0000000 002 0000000000
562-012-00003124-41 10.08.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	53,53	5622022383638620/0 4400543080007	doprinos 712173 01/07/20 31/07/20 0000000 088 0000000000
562-099-80315161-04 10.08.20 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	52,79	5622022383641281/0 4402599530008	sol 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00002709-75 10.08.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	52,78	5622022383646760/0 4400267110002	Sredstva solidarnosti 712173 01/07/20 31/07/20 0000000 015 0000000000
567-383-11000667-04 10.08.20 GRIJANJEINVEST DOO PALEPALEPALE	0,00	52,53	5622022383636517 4400567770004	56738311000667044400567770004071217310082010 08200890000000000000000000 712173 10/08/20 10/08/20 0000000 089 0000000000
199-057-00519818-58 10.08.20 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	51,15	5622022383634942 4400320450007	19905700519818584400320450007071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-450-22316133-78 10.08.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	51,08	5622022383618309 4402790830003	55145022316133784402790830003071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
161-000-00046700-76 10.08.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	51,05	5622022383597532 4200777780003	16100000046700764200777780003071217301072031 07200890000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,02	5622022383634495 4200416170006	15492120131835854200416170006071217301072031 07200890000000999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,25	5622022383633761 4200416170006	15492120131835854200416170006071217301072031 07200060000000999999999999 712173 01/07/20 31/07/20 0000000 006 9999999999
562-010-81371851-84 10.08.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	50,11	5622022383626167 4401496780000	Doprinos soidarnosti za liječenje u inostranstvu 712173 01/07/20 31/07/20 0000000 007 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,56	5622022383634363 4200416170006	15492120131835854200416170006071217301072031 07200280000000999999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
562-120-80007465-78 10.08.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	49,54	5622022383630680 4401212850003	SOLIDARN 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00011165-76 10.08.20 STANISIC DOO ,RIBNIK	0,00	49,28	5622022383582068 4401329700002	Solidarnost doprinos 712173 01/07/20 31/07/20 0000000 050 0000000000
555-007-00225014-44 10.08.20 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	49,12	5622022383638138 4402791130005	55500700225014444402791130005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,86	5622022383634238 4200416170006	15492120131835854200416170006071217301072031 07200850000000999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
552-009-00015442-50 10.08.20 LAVINA DOOJAHORINA OGORJELICA PALE057272321	0,00	48,14	5622022383637494 4402128840007	552009000154425044402128840007071217301062030 06200890000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.08.2020

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				
562-099-00006864-78	0,00	45,02	5622022383608438	doprinos splidarnosti
10.08.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005				712173 01/07/20 31/07/20 0000000 102 0000000000
562-099-00013389-97	0,00	44,87	5622022383590093/0	upl.0.25? za 07/20
10.08.20 DRVODIX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR 4401767640004				712173 01/07/20 31/07/20 0000000 067 0000000000
551-490-22064950-14	0,00	44,41	5622022383636191	55149022064950144400756660007071217310082010 082001100000000000000000
10.08.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				712173 10/08/20 10/08/20 0000000 011 0000000000
161-045-00382700-29	0,00	44,25	5622022383598351	16104500382700294402674680002071217301072031 072008000000000000000000
10.08.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002				712173 01/07/20 31/07/20 0000000 008 0000000000
571-020-0000454-55	0,00	44,25	5622022383651220	57102000000454554403101260005071217301072031 072008000000000000000000
10.08.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005				712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-81040657-95	0,00	43,47	5622022383620679	DOPRINOSI ZA SOLIDARNOST ZA 7/20
10.08.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE 14402766530007				712173 01/07/20 31/07/20 0000000 008 0000000000
551-790-22207697-72	0,00	43,24	5622022383649674	55179022207697724403507990004071217301072031 072005300000000000000000
10.08.20 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF 4403507990004				712173 01/07/20 31/07/20 0000000 053 0000000000
554-001-00000598-33	0,00	42,84	5622022383637222	55400100000598334400425550007071217301072031 072005000000000000000000
10.08.20 Vode javno preduzeceBijeljina		4400425550007		712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00000586-94	0,00	42,06	5622022383643491/0	solid
10.08.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006				712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00000598-33	0,00	39,29	5622022383637218	55400100000598334400425550007071217301062030 062000500000000000000000
10.08.20 Vode javno preduzeceBijeljina		4400425550007		712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00001831-45	0,00	39,03	5622022383646746/0	DOP.ZA FOND.SOLID.ZA LIJECENJE 7/20
10.08.20 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN 4400952250003				712173 01/07/20 31/07/20 0000000 002 0000000000
140-405-00248336-27	0,00	37,44	5622022383617204	14040500248336274403374660006071217301072031 072003800000000000000000
10.08.20 VAN OS PRODUKCIJA DOO KARANOVAC		4403374660006		712173 01/07/20 31/07/20 0000000 038 0000000000
567-253-25005033-96	0,00	36,14	5622022383650797	56725325005033964503124290003071217301032031 032005600000000000000000
10.08.20 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003				712173 01/03/20 31/03/20 0000000 056 0000000000
161-000-01301700-34	0,00	35,70	5622022383649061	16100001301700344403833010001071217301072031 072001300000000000000000
10.08.20 E METAL DOO SAMACNJEBOSEVA BBSAMAC		4403833010001		712173 01/07/20 31/07/20 0000000 013 0000000000
562-003-81255274-85	0,00	34,23	5622022383624514	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
10.08.20 VIVA FARM ZU-APOTEKA BIJELJINA		4403795330005		712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-02058600-07	0,00	34,00	5622022383648319	16100002058600074404338050001071217301052031 052010700000000000000000
10.08.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBINI4404338050001				712173 01/05/20 31/05/20 0000000 107 0000000000
161-000-02058600-07	0,00	34,00	5622022383648937	16100002058600074404338050001071217301042030 042010700000000000000000
10.08.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBINI4404338050001				712173 01/04/20 30/04/20 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.537.344,67	0,00	11.482,93	1.548.827,60	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
154-921-20131835-85	0,00	33,24	5622022383634347	15492120131835854200416170006071217301072031
10.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		0720089000000009999999999
				712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85	0,00	33,18	5622022383634237	15492120131835854200416170006071217301072031
10.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		0720088000000009999999999
				712173 01/07/20 31/07/20 0000000 088 9999999999
199-563-00398939-50	0,00	32,40	5622022383648480	19956300398939504404077660001071217301072031
10.08.20	AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	4404077660001		0720002000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91	0,00	32,11	5622022383633314	16100000107514914200885910037071217301072031
10.08.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EF4200885910037		0720089000000009999999999
				712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85	0,00	31,22	5622022383635155	15492120131835854200416170006071217301072031
10.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		0720005000000009999999999
				712173 01/07/20 31/07/20 0000000 005 9999999999
154-921-20131835-85	0,00	31,22	5622022383634241	15492120131835854200416170006071217301072031
10.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		0720085000000009999999999
				712173 01/07/20 31/07/20 0000000 085 9999999999
161-045-00172500-32	0,00	30,92	5622022383616229	16104500172500324401714950001071217301072031
10.08.20	AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF	4401714950001		0720002000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	30,67	5622022383634537	15492120131835854200416170006071217301072031
10.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		0720002000000009999999999
				712173 01/07/20 31/07/20 0000000 002 9999999999
161-000-00107514-91	0,00	29,62	5622022383633308	16100000107514914200885910037071217301072031
10.08.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124EF4200885910037		0720088000000009999999999
				712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-01359900-34	0,00	29,57	5622022383597837	16100001359900344404147890000071217301072031
10.08.20	MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	744404147890000		0720038000000000000000007
				712173 01/07/20 31/07/20 0000000 038 0000000007
161-080-00001300-48	0,00	28,49	5622022383608881	16108000001300484254008950071071217301072031
10.08.20	ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	4254008950071		0720013000000000000000000
				712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-00018806-45	0,00	28,45	5622022383610947	DOPRINOS SOLIDARNOST ZA 07/2020
10.08.20	SANA KOP DOO RIBNIK	4402005410008		
				712173 01/07/20 31/07/20 0000000 050 0000000000
154-921-20131835-85	0,00	28,00	5622022383634240	15492120131835854200416170006071217301072031
10.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		0720031000000009999999999
				712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85	0,00	27,75	5622022383633861	15492120131835854200416170006071217301072031
10.08.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		0720113000000009999999999
				712173 01/07/20 31/07/20 0000000 113 9999999999
199-572-01390146-08	0,00	27,05	5622022383616738	19957201390146084404105890000071217301072031
10.08.20	LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	4404105890000		0720005000000000000000000
				712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-02022100-91	0,00	26,79	5622022383597909	16100002022100914403440710001071217301062030
10.08.20	RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO	:4403440710001		0620135000000000000000000
				712173 01/06/20 30/06/20 0000000 135 0000000000
562-007-00002854-29	0,00	26,40	5622022383623931	0,25? na platu juli
10.08.20	LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	:4501964290001		
				712173 01/07/20 31/07/20 0000000 074 0

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001020-04	0,00	26,38	5622022383609479	DOP ZA SOLIDARNOST
10.08.20 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-22000008-94	0,00	26,03	5622022383650846	56724122000008944404216370005071217301072031
10.08.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	25,73	5622022383635254	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	07200280000000999999999999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
154-921-20131835-85	0,00	25,65	5622022383634138	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	07200050000000999999999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
154-001-20004544-44	0,00	25,39	5622022383599323	15400120004544444200268040041071217301072031
10.08.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.2			4200268040041	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-18554283-82	0,00	25,27	5622022383618527	55200018554283824403417060008071217301082031
10.08.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-00002140-88	0,00	25,27	5622022383652738	DOPRINOSI NA SOLIDARNOST ZA VII/20
10.08.20 BRAVARIIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/07/20 31/07/20 0000000 056 0000000000
567-162-11003324-49	0,00	24,80	5622022383603785	56716211003324494400794670008071217301072031
10.08.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora			4400794670008	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	24,43	5622022383634596	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	07200020000000999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-099-80729376-26	0,00	24,32	5622022383653293	UPL.ZA LECENJE DJECE 7/2020
10.08.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,			744402927720006	712173 01/07/20 30/07/20 0000000 103 0000000000
567-353-11000183-16	0,00	24,00	5622022383650845	567353110001831644403901890007071217301082031
10.08.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
567-323-11000147-42	0,00	23,12	5622022383603844	56732311000147424402513670007071217301072031
10.08.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS			4402513670007	07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-25001325-71	0,00	21,93	5622022383650803	56724125001325714510624690004071217301072031
10.08.20 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA			14510624690004	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	21,83	5622022383633764	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	07200150000000999999999999999999 712173 01/07/20 31/07/20 0000000 015 9999999999
161-000-00046700-76	0,00	21,37	5622022383597531	16100000046700764200777780003071217301072031
10.08.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV			4200777780003	07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
562-008-00000599-52	0,00	21,31	5622022383639319/0	solidarnost za 07/20
10.08.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN,			4401392060005	712173 01/07/20 31/07/20 0000000 061 0000000000
571-030-00000814-37	0,00	21,14	5622022383651090	57103000000814374402138720000071217301072031
10.08.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



**Izvjestaj o promjenama na racunu**  
na dan: 10.08.2020

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 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,99	5622022383634109 4200416170006	15492120131835854200416170006071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
567-323-11000450-06 10.08.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,91	5622022383618260 4401023290005	56732311000450064401023290005071217301072031 072008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,06	5622022383635106 4200416170006	15492120131835854200416170006071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-100-80000653-57 10.08.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.	0,00	20,05	5622022383620428/0 4400780610002	SRED SOLIDARN 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00023552-22 10.08.20 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA	0,00	19,80	5622022383636955 4506930580002	55200200023552224506930580002071217301022031 072000200000000000000000 712173 01/02/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,73	5622022383633862 4200416170006	15492120131835854200416170006071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
551-450-22645545-78 10.08.20 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASRI	0,00	19,56	5622022383602243 4510061860005	55145022645545784510061860005071217301072031 122000500000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
562-099-81266152-92 10.08.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SII	0,00	19,50	5622022383643109/0 4403860500002	doprinos solidarnost 712173 01/07/20 31/07/20 0000000 102 0000000000
567-363-11000177-29 10.08.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	19,41	5622022383650497 4403972560008	56736311000177294403972560008071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-010-00011274-59 10.08.20 Restoran KALIMERO SAMACSAMAC	0,00	18,91	5622022383636714 4501460810004	55401000011274594501460810004071217301072031 072001300000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,89	5622022383634230 4200416170006	15492120131835854200416170006071217301072031 072008000000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,23	5622022383635020 4200416170006	15492120131835854200416170006071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-001-00002713-67 10.08.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220	0,00	18,20	5622022383626991/0 14400606930006	uplsta sresdtava solidarnosti za dijagnostiku i lijecebnje djece u inostranstvu 712173 10/08/20 10/08/20 0000000 078 0000000000
562-006-81121891-59 10.08.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	18,20	5622022383629441 4403562400003	DOPRINOS ZA SOLIDARNOST ZA VII/20 712173 01/07/20 31/07/20 0000000 080 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,15	5622022383633763 4200416170006	15492120131835854200416170006071217301072031 072003300000009999999999 712173 01/07/20 31/07/20 0000000 033 9999999999
161-045-00448900-85 10.08.20 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASIO5	0,00	18,05	5622022383634695 4402810610005	16104500448900854402810610005071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
161-045-00576700-29 10.08.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026C	0,00	18,00	5622022383598169 4401190860000	16104500576700294401190860000071217301072031 072006700000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.08.2020

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,94	5622022383634005 4200416170006	15492120131835854200416170006071217301072031 0720069000000009999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
551-790-22208188-54 10.08.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	17,90	5622022383618193 4403578660005	55179022208188544403578660005071217301072031 0720053000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,62	5622022383634007 4200416170006	15492120131835854200416170006071217301072031 0720102000000009999999999 712173 01/07/20 31/07/20 0000000 102 9999999999
572-106-00011182-17 10.08.20 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	17,05	5622022383651029 4404143040001	57210600011182174404143040001071217301072031 0720056000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
571-020-00000982-23 10.08.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	17,02	5622022383650282 4511276330003	57102000000982234511276330003071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,90	5622022383634866 4200416170006	15492120131835854200416170006071217301072031 0720005000000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
562-009-00002879-50 10.08.20 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	16,83	5622022383581944 4500877430003	doprinos za liječenje djece 07/20 712173 01/07/20 31/07/20 0000000 116 0000000000
562-099-81045371-22 10.08.20 DM VUKOVIC DOO RIBNIK	0,00	16,60	5622022383647293 4403401650000	fond solidarnosti doprinos 712173 01/07/20 31/07/20 0000000 050 0000000000
562-007-81158114-78 10.08.20 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	16,43	5622022383626176/0 4403635300002	DOP SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-00000116-95 10.08.20 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,30	5622022383611975 4400677010005	Fond solidarnosti RS 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,09	5622022383635019 4200416170006	15492120131835854200416170006071217301072031 0720085000000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
567-241-25000525-46 10.08.20 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	15,75	5622022383618353 14508198250005	56724125000525464508198250005071217301072030 0920002000000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000
552-000-00000826-10 10.08.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,71	5622022383637945 4400984880009	55200000000826104400984880009071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-160-22000331-30 10.08.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.	0,00	15,62	5622022383616761 4272065490042	33816022000331304272065490042071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,61	5622022383634615 4200416170006	15492120131835854200416170006071217301072031 0720109000000009999999999 712173 01/07/20 31/07/20 0000000 109 9999999999
562-008-00000554-90 10.08.20 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI	0,00	15,60	5622022383628157/0 4503727820007	TAKSA 712173 01/07/20 31/07/20 0000000 069 0000000000
562-009-81236137-69 10.08.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,55	5622022383604505/0 4403807440006	SOLID 712173 01/07/20 31/07/20 0000000 119 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,51	5622022383634014 4200416170006	15492120131835854200416170006071217301072031 0720005000000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,46	5622022383634131 4200416170006	15492120131835854200416170006071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
567-162-11000386-36 10.08.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	15,22	5622022383650275 4402973670005	56716211000386364402973670005071217301072031 072002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,20	5622022383633996 4200416170006	15492120131835854200416170006071217301072031 072009300000009999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
562-012-80958383-51 10.08.20 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	14,38	5622022383639900 4507894200008	DOPRINOS ZA BOLESNU DJECU 712173 01/07/20 31/07/20 0000000 088 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,35	5622022383634917 4200416170006	15492120131835854200416170006071217301072031 072006900000009999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
571-010-00002910-64 10.08.20 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA	0,00	14,26	5622022383603406 4404530320004	57101000002910644404530320004071217301072031 072002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,08	5622022383635255 4200416170006	15492120131835854200416170006071217301072031 072001300000009999999999 712173 01/07/20 31/07/20 0000000 013 9999999999
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,81	5622022383633316 124EI4200885910037	16100000107514914200885910037071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20031985-02 10.08.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	13,73	5622022383598324 4403335920009	15492120031985024403335920009071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-216-00000196-37 10.08.20 BOMERC D.O.O., PARTIZANSKA BBGRADISKAGRADISKA	0,00	13,57	5622022383649840 4403394770002	57221600000196374403394770002071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-000-16065587-80 10.08.20 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	13,34	5622022383601621 4403815540001	55200016065587804403815540001071217301062030 062011300000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
338-540-22000378-87 10.08.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,16	5622022383648588 4263235840001	33854022000378874263235840001071217310082010 082007400000001074110049 712173 10/08/20 10/08/20 0000000 074 1074110049
555-700-00485538-91 10.08.20 MEGA KOP D.O.O.	0,00	13,00	5622022383637301 4404584920007	55570000485538914404584920007071217301072031 072008900000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,97	5622022383634528 4200416170006	15492120131835854200416170006071217301072031 072011300000009999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,95	5622022383634496 4200416170006	15492120131835854200416170006071217301072031 072002000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
140-101-00070900-54 10.08.20 BH TELECOM DD	0,00	12,61	5622022383617128 4200211100951	14010100070900544200211100951071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-100-80001386-89 10.08.20 FAKOM DOO BANJA LUKA ZIVOJINA PRERADOVICA	0,00	12,60	5622022383608298/0 18 ` 4400905170000	FOND SOLID 712173 01/03/20 30/04/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81318665-76	0,00	12,35	5622022383646582	Poseban doprinos za solidarnost
10.08.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/07/20 31/07/20 0000000 041 0000000000
154-921-20131835-85	0,00	12,34	5622022383634874	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85	0,00	12,32	5622022383634870	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072001100000009999999999 712173 01/07/20 31/07/20 0000000 011 9999999999
161-045-00727300-55	0,00	12,14	5622022383598045	16104500727300554400744140008071217301022029
10.08.20 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	022000700000009006017454 712173 01/02/20 29/02/20 0000000 007 9006017454
161-000-01564300-68	0,00	12,06	5622022383634102	16100001564300684404011210005071217301072031
10.08.20 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BDBOBOJ			4404011210005	122002800000000000000012 712173 01/07/20 31/12/20 0000000 028 0000000012
154-921-20131835-85	0,00	12,02	5622022383634351	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85	0,00	11,88	5622022383634362	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072001000000009999999999 712173 01/07/20 31/07/20 0000000 010 9999999999
562-099-81080869-34	0,00	11,70	5622022383649325/0	SOLIDARNOST DOPRIN
10.08.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/07/20 31/07/20 0000000 102 0000000000
154-921-20131835-85	0,00	11,64	5622022383633768	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
562-099-81558880-49	0,00	11,60	5622022383630640/2307	solidranost
10.08.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA			4511230000009	712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-81245403-12	0,00	11,41	5622022383606582	solidarnost
10.08.20 PILANA KOJIC D.O.O.			4403824610004	712173 01/07/20 31/07/20 0000000 013 0000000000
154-921-20131835-85	0,00	11,27	5622022383634519	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
552-020-00017835-92	0,00	11,20	5622022383650601	55202000017835924403021580009071217301072031
10.08.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIO562			4403021580009	072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-007-00000729-02	0,00	11,05	5622022383643273/0	DOP SOLID
10.08.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR			4400672560007	712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85	0,00	11,01	5622022383634501	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85	0,00	10,90	5622022383634527	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
161-000-01621200-88	0,00	10,67	5622022383598049	16100001621200884509952160006071217301072031
10.08.20 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI			4509952160006	072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
562-012-81158994-06	0,00	10,48	5622022383613673/0	OBUSTAVE VII/20
10.08.20 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS			4400644600001	712173 01/07/20 31/07/20 0000000 041 0000000000

## Izvjestaj o promjenama na racunu

na dan: 10.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-301-25000154-62	0,00	10,46	5622022383636618	56730125000154624508838090000071217301072031
10.08.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	0720007000000000000000000000
				712173 01/07/20 31/07/20 0000000 007 0000000000
154-921-20131835-85	0,00	10,40	5622022383634353	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008900000000999999999999999
				712173 01/07/20 31/07/20 0000000 089 9999999999
562-007-81003425-97	0,00	10,40	5622022383642570/0	DOP SOLID
10.08.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006				712173 01/07/20 31/07/20 0000000 074 0000000000
555-001-00494269-98	0,00	10,39	5622022383619293	55500100494269984403300110004071217301072031
10.08.20 DOO LD AUTO			4403300110004	0720005000000000000000000000
				712173 01/07/20 31/07/20 0000000 005 0000000000
567-363-25000407-48	0,00	10,39	5622022383604398	56736325000407484504020960003071217301072031
10.08.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003				0720074000000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85	0,00	10,32	5622022383634346	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072006900000000999999999999999
				712173 01/07/20 31/07/20 0000000 069 9999999999
154-921-20131835-85	0,00	10,18	5622022383633899	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008800000000999999999999999
				712173 01/07/20 31/07/20 0000000 088 9999999999
140-501-00151940-10	0,00	10,00	5622022383635073	14050100151940104218097640025071217301062030
10.08.20 INOPED DOO TEANJ			4218097640025	0620010000000000000000000000
				712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-81243664-44	0,00	9,85	5622022383594527	Uplata u fond solidarnosti za LD 7/2020
10.08.20 LABOR DOO BANJA LUKA			4403812790007	712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00558800-88	0,00	9,72	5622022383634455	16104500558800884403070440000071217301072031
10.08.20 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 35BROI4403070440000				0720010000000000000000000000
				712173 01/07/20 31/07/20 0000000 010 0000000000
552-006-00024776-34	0,00	9,72	5622022383637099	55200600024776344507371280008071217301072030
10.08.20 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB4507371280008				0920069000000000000000000000
				712173 01/07/20 30/09/20 0000000 069 0000000000
154-921-20131835-85	0,00	9,71	5622022383634618	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072002300000000999999999999999
				712173 01/07/20 31/07/20 0000000 023 9999999999
562-099-00011454-82	0,00	9,67	5622022383652616	UPLATA DOPRINOSA SOLIDARNOSTI 06/2020
10.08.20 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009				712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-02908031-35	0,00	9,56	5622022383617000	19410602908031354401164510009071217301072031
10.08.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009				0720002000000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	9,51	5622022383634594	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008900000000999999999999999
				712173 01/07/20 31/07/20 0000000 089 9999999999
554-006-00012295-05	0,00	9,50	5622022383636591	55400600012295054403841890002071217301072031
10.08.20 DRVOEX DOOCEROVICA-STANARI			4403841890002	0720138000000000000000000000
				712173 01/07/20 31/07/20 0000000 138 0000000000
161-000-00107514-91	0,00	9,39	5622022383633885	1610000107514914200885910037071217301072031
10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				072009400000000999999999999999
				712173 01/07/20 31/07/20 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00003020-15	0,00	9,20	5622022383580271	Doprinosi za liječenje djece
10.08.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA		4500880570002	712173	01/07/20 31/07/20 0000000 116 0000000000
194-106-66138001-27	0,00	9,19	5622022383616868	19410666138001274403362650005071217301072031
10.08.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS		4403362650005	712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-80911143-59	0,00	9,13	5622022383635707/0	SOLIDARNIOST 07/2020
10.08.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN		4403191820004	712173	01/07/20 31/07/20 0000000 002 0000000000
161-000-00046700-76	0,00	9,06	5622022383598192	16100000046700764200777780003071217301072031
10.08.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHFZI BJELEV		4200777780003	712173	01/07/20 31/07/20 0000000 089 0000000000
551-029-00010464-51	0,00	8,90	5622022383650027	55102900010464514400312860000071217301082031
10.08.20 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:		4400312860000	712173	01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85	0,00	8,85	5622022383634880	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/07/20 31/07/20 0000000 064 9999999999
154-921-20131835-85	0,00	8,81	5622022383634522	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85	0,00	8,71	5622022383633766	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/07/20 31/07/20 0000000 061 9999999999
161-000-00015000-19	0,00	8,59	5622022383597843	16100000015000194200350720077071217301072031
10.08.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE		4200350720077	712173	01/07/20 31/07/20 0000000 002 0000000007
567-241-11000649-32	0,00	8,56	5622022383651163	56724111000649324403436950006071217301072031
10.08.20 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL		4403436950006	712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-81158335-48	0,00	8,52	5622022383645237/0	SOL
10.08.20 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR		4508864410004	712173	01/07/20 31/12/20 0000000 002 0000000000
554-006-00011233-87	0,00	8,52	5622022383617822	55400600011233874500000520001071217301072031
10.08.20 ARSENIC Ljubica Arsenic spKAKMUZ PETROVO		4500000520001	712173	01/07/20 31/12/20 0000000 038 0000000000
154-921-20131835-85	0,00	8,51	5622022383633765	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85	0,00	8,51	5622022383634146	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/07/20 31/07/20 0000000 089 9999999999
551-008-00021550-26	0,00	8,50	5622022383649982	55100800021550264402178600007071217301072031
10.08.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K		4402178600007	712173	01/07/20 31/07/20 0000000 025 0000000000
154-921-20131835-85	0,00	8,45	5622022383634620	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/07/20 31/07/20 0000000 005 9999999999
154-921-20131835-85	0,00	8,44	5622022383633762	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/07/20 31/07/20 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22591171-13 10.08.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	8,42	5622022383649987 4402642210004	55171022591171134402642210004071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-321-11000153-25 10.08.20 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	8,31	5622022383618833 4403183300000	56732111000153254403183300000071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80882903-98 10.08.20 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	8,25	5622022383641343/0 4403137530009	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,25	5622022383634529 4200416170006	15492120131835854200416170006071217301072031 0720031000000099999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
562-005-00003901-90 10.08.20 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	8,19	5622022383632100/0 7444500486670000	dopr solidarnosti 712173 01/07/20 31/07/20 0000000 010 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622022383633767 4200416170006	15492120131835854200416170006071217301072031 0720102000000099999999999 712173 01/07/20 31/07/20 0000000 102 9999999999
567-323-11000690-62 10.08.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	8,08	5622022383650729 4401030150006	56732311000690624401030150006071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81397050-54 10.08.20 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA	0,00	8,00	5622022383645364/0 F4510289020007	SOL 712173 01/07/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,98	5622022383633901 4200416170006	15492120131835854200416170006071217301072031 0720028000000099999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
161-045-00284400-49 10.08.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	7,92	5622022383615854 4402264430009	16104500284400494402264430009071217301062031 072007400000009074061079 712173 01/06/20 31/07/20 0000000 074 9074061079
567-463-25000407-95 10.08.20 QTAK DIJANA JANJIC SP PRNJAVORPRNJAVORPRNJAVO	0,00	7,92	5622022383619109 4510158270008	56746325000407954510158270008071217301072030 09200750000000000000000000 712173 01/07/20 30/09/20 0000000 075 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,90	5622022383633868 4200416170006	15492120131835854200416170006071217301072031 0720100000000099999999999 712173 01/07/20 31/07/20 0000000 100 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5622022383634622 4200416170006	15492120131835854200416170006071217301072031 0720107000000099999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
562-099-81527902-57 10.08.20 TRGOVINSKA RADNJA BUBAMARA DRAGANA BLATESI	0,00	7,80	5622022383627116/0 (4511017150005	doprinos za solidarnost 712173 01/07/20 31/12/20 0000000 075 0000000000
567-463-25000084-94 10.08.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC	0,00	7,80	5622022383619179 4507638620008	56746325000084944507638620008071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-011-00000379-80 10.08.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	7,80	5622022383644408/2316 4501404070006	solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 034 0000000000
562-099-81385554-10 10.08.20 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE	0,00	7,80	5622022383612721/0 4510222030008	SR SOLID 712173 01/07/20 31/12/20 0000000 050 0000000000
551-450-22140233-98 10.08.20 AFRODITA SP IRENA MITROVIC BRATUNACGAVRILA PR	0,00	7,80	5622022383601378 4510217460002	55145022140233984510217460002071217301012030 06200150000000000000000000 712173 01/01/20 30/06/20 0000000 015 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				
562-005-80359427-46 10.08.20 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	7,80	5622022383608428 4402676620007	Poseban doprinos za dijagnosticiranje i liječenje djece 712173 01/07/20 31/12/20 0000000 028 0000000000
562-003-81305195-90 10.08.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,76	5622022383594462/0 4403219340003	POS. DOP. ZA SOL. PO OSNOVU NETO PLATE 712173 01/07/20 31/07/20 0000000 109 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,74	5622022383633773 4200416170006	15492120131835854200416170006071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
551-790-22222894-71 10.08.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	7,69	5622022383636001 4404473340001	55179022222894714404473340001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00000914-76 10.08.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,67	5622022383625194 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-005-00000065-55 10.08.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	7,64	5622022383633009/0 4500474820006	dopr solid 712173 01/07/20 31/07/20 0000000 010 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5622022383634493 4200416170006	15492120131835854200416170006071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622022383634877 4200416170006	15492120131835854200416170006071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622022383634002 4200416170006	15492120131835854200416170006071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
562-099-81518573-11 10.08.20 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	7,50	5622022383644737/0 4510960880008	posebna doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81134509-37 10.08.20 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC	0,00	7,50	5622022383612641/0 4502378180007	SOL 712173 01/07/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622022383634357 4200416170006	15492120131835854200416170006071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622022383634139 4200416170006	15492120131835854200416170006071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,45	5622022383634004 4200416170006	15492120131835854200416170006071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
551-460-22064876-57 10.08.20 KAFE BAR MOTEL 7 N SP NOVICA KOVACEVIC GAJEVIG.	0,00	7,40	5622022383650045 4510234470003	55146022064876574510234470003071217301072031 072001300000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
552-041-00022960-81 10.08.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	7,39	5622022383636769 4500859450005	55204100022960814500859450005071217301072031 072001500000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
140-101-00070900-54 10.08.20 BH TELECOM DD	0,00	7,33	5622022383616400 4200211101117	14010100070900544200211101117071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000

Prethodno stanje

1.537.344,67

Ukupno duguje

0,00

Ukupno potrazuje

11.482,93

Stanje racuna

1.548.827,60



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 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,25	5622022383633995 4200416170006	15492120131835854200416170006071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,25	5622022383633999 4200416170006	15492120131835854200416170006071217301072031 072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
562-009-80352892-55 10.08.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	7,25	5622022383580647	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/07/20 31/07/20 0000000 116 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,24	5622022383634006 4200416170006	15492120131835854200416170006071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
567-241-11000962-63 10.08.20 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004	0,00	7,15	5622022383650849	56724111000962634404173110004071217301022031 072000200000000000000000 712173 01/02/20 31/07/20 0000000 002 0000000000
555-100-00423458-03 10.08.20 FASHION LAND DOO BANJA LUKA ULICA PRVOG KRAJISA4404401270009	0,00	7,14	5622022383636463	55510000423458034404401270009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001247-14 10.08.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	7,04	5622022383650339	56724125001247144510477530004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-80292847-64 10.08.20 NIVES DOO BIJELJINA	0,00	7,01	5622022383607522 4402569380001	Doprinos solidarnosti na platu za VII/20 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,97	5622022383633418 4200416170006	15492120131835854200416170006071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
571-060-00001039-26 10.08.20 STAZA MM doo SipovoNatpolje bbSIPOVO	0,00	6,95	5622022383603474 4402669840000	57106000001039264402669840000071217301072031 072010200000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
194-106-56826001-27 10.08.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA/4403018950008	0,00	6,90	5622022383598854	19410656826001274403018950008071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-049-00562751-79 10.08.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	6,79	5622022383648449	19904900562751794201751330260071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
567-303-25000678-41 10.08.20 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	6,77	5622022383619369	56730325000678414502023640007071217310082010 082000700000000000000000 712173 10/08/20 10/08/20 0000000 007 0000000000
552-000-18542587-56 10.08.20 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE	0,00	6,75	5622022383601530 4404409410004	55200018542587564404409410004071217301042030 042005900000000000000000 712173 01/04/20 30/04/20 0000000 059 0000000000
567-241-25000449-80 10.08.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKA G4507588770003	0,00	6,72	5622022383618436	56724125000449804507588770003071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-00001406-57 10.08.20 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,70	5622022383624424/2300 sol	712173 01/07/20 31/07/20 0000000 113 0000000000
567-241-25000838-77 10.08.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008	0,00	6,70	5622022383650218	56724125000838774509688980008071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

na dan: 10.08.2020

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-002-14808213-65	0,00	6,65	5622022383637156	55200214808213654403477630008071217301072031 07200020000000000000000000
10.08.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	712173 01/07/20 31/07/20 0000000 002 0000000000
555-300-00291268-34	0,00	6,62	5622022383638194	55530000291268344500382540007071217301072031 07200280000000000000000000
10.08.20 MARKET TINA ALEKSANDRA TRIPIC SP			4500382540007	712173 01/07/20 31/07/20 0000000 028 0000000000
338-350-22576530-72	0,00	6,55	5622022383599326	33835022576530724510901360009071217310082010 08200020000000000000000000
10.08.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9 E4510901360009				712173 10/08/20 10/08/20 0000000 002 0000000000
562-011-80583134-65	0,00	6,54	5622022383632250/0	fond solidarnosti
10.08.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 10/08/20 10/08/20 0000000 064 0000000000
562-009-80587572-41	0,00	6,50	5622022383581426	POSEBAN DOPRINOS ZA SOLIDARNOST
10.08.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009				712173 01/07/20 31/07/20 0000000 015 0000000000
562-003-81523800-92	0,00	6,50	5622022383595170	POSEBAN DOPRINOS ZA SOLIDARNOST
10.08.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA			4404376060002	712173 01/07/20 31/07/20 0000000 005 0000000000
562-009-00000037-40	0,00	6,50	5622022383581406	POSEBAN DOPRINOS ZA SOLIDARNOST
10.08.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009				712173 01/07/20 31/07/20 0000000 097 0000000000
562-008-00002129-21	0,00	6,50	5622022383592373	Fond Solidarnosti
10.08.20 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/07/20 31/07/20 0000000 107 0000000000
562-007-81575219-63	0,00	6,48	5622022383604950/0	SOLIDARNOST JUL 20
10.08.20 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006				712173 10/08/20 10/08/20 0000000 011 0000000000
154-921-20131835-85	0,00	6,46	5622022383634354	15492120131835854200416170006071217301072031 0720085000000009999999999
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/07/20 31/07/20 0000000 085 9999999999
567-541-11000021-20	0,00	6,46	5622022383650850	56754111000021204403309920009071217310082010 08200280000000000000000000
10.08.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	712173 10/08/20 10/08/20 0000000 028 0000000000
154-921-20131835-85	0,00	6,41	5622022383633855	15492120131835854200416170006071217301072031 0720093000000009999999999
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/07/20 31/07/20 0000000 093 9999999999
567-241-25001034-71	0,00	6,34	5622022383618656	56724125001034714509978470003071217301072031 0720002000000009999999999
10.08.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJA LUKA4509978470003				712173 01/07/20 31/07/20 0000000 002 9999999999
567-570-11000009-90	0,00	6,30	5622022383636522	56757011000009904403656130000071217310082010 08200020000000000000000000
10.08.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	712173 10/08/20 10/08/20 0000000 002 0000000000
154-921-20131835-85	0,00	6,30	5622022383634231	15492120131835854200416170006071217301072031 0720031000000009999999999
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/07/20 31/07/20 0000000 031 9999999999
194-146-01215071-72	0,00	6,25	5622022383635323	19414601215071724400784100009071217301072031 07200020000000000000000000
10.08.20 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	6,20	5622022383634145	15492120131835854200416170006071217301072031 0720088000000009999999999
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85	0,00	6,15	5622022383634494	15492120131835854200416170006071217301072031 0720089000000009999999999
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/07/20 31/07/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,08	5622022383633998 4200416170006	15492120131835854200416170006071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,06	5622022383634349 4200416170006	15492120131835854200416170006071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622022383635105 4200416170006	15492120131835854200416170006071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5622022383634520 4200416170006	15492120131835854200416170006071217301072031 072005600000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622022383635104 4200416170006	15492120131835854200416170006071217301072031 072009900000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999
562-011-81487655-77 10.08.20 MAPINZENJERING DOO PELAGICEVO	0,00	6,00	5622022383623330 4404348100007	SOL. ZA LIJE. DJ. U INO. 07/20 712173 01/07/20 31/07/20 0000000 034 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,95	5622022383635107 4200416170006	15492120131835854200416170006071217301072031 072001000000009999999999 712173 01/07/20 31/07/20 0000000 010 9999999999
562-012-81494049-52 10.08.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	5,93	5622022383580483 4404373120004	doprinos za solidarnost 712173 0000000 088 0000000000
161-000-00046700-76 10.08.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	5,88	5622022383597533 4200777780003	16100000046700764200777780003071217301072031 072009400000000000000000 712173 01/07/20 31/07/20 0000000 094 0000000000
552-038-00024239-77 10.08.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004	0,00	5,87	5622022383636753 4200777780003	55203800024239774507239330004071217301072031 072005300000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
161-045-00489500-20 10.08.20 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004	0,00	5,85	5622022383649004 4200777780003	16104500489500204502007950004071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-00002424-07 10.08.20 ABM KOMERC DOO KARA? xD0?OR? xD0?EVA 18 PALE,714400590320008	0,00	5,84	5622022383610605 4200777780003	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 089 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5622022383633904 4200416170006	15492120131835854200416170006071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622022383634236 4200416170006	15492120131835854200416170006071217301072031 072002300000009999999999 712173 01/07/20 31/07/20 0000000 023 9999999999
161-000-00046700-76 10.08.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	5,74	5622022383598186 4200777780003	16100000046700764200777780003071217301072031 072008500000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622022383634612 4200416170006	15492120131835854200416170006071217301072031 072009700000009999999999 712173 01/07/20 31/07/20 0000000 097 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,67	5622022383635110 4200416170006	15492120131835854200416170006071217301072031 072009700000009999999999 712173 01/07/20 31/07/20 0000000 097 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,67	5622022383633670 4200416170006	15492120131835854200416170006071217301072031 072005000000009999999999 712173 01/07/20 31/07/20 0000000 050 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622022383633664 4200416170006	15492120131835854200416170006071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-099-81107745-13 10.08.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	5,65	5622022383613348/0 4401302330009	UPLATA SOLID 712173 01/07/20 31/07/20 0000000 025 0000000000
562-099-00002801-45 10.08.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	5,62	5622022383606184/0 4401302330009	DOPRINOSI 712173 01/07/20 31/07/20 0000000 025 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622022383633991 4200416170006	15492120131835854200416170006071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
554-007-00011253-75 10.08.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,59	5622022383603625 4400142760005	55400700011253754400142760005071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
161-045-00244300-69 10.08.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	5,53	5622022383615941 4400858070000	16104500244300694400858070000071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622022383634137 4200416170006	15492120131835854200416170006071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
555-010-00277589-88 10.08.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	5,39	5622022383619029 4501515490004	55501000277589884501515490004071217301062030 062011300000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5622022383633660 4200416170006	15492120131835854200416170006071217301072031 072009300000009999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622022383633411 4200416170006	15492120131835854200416170006071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
562-005-81578577-78 10.08.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	5,29	5622022383620623 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020- 712173 01/07/20 31/07/20 0000000 028 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622022383633657 4200416170006	15492120131835854200416170006071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5622022383634001 4200416170006	15492120131835854200416170006071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,24	5622022383635103 4200416170006	15492120131835854200416170006071217301072031 072000700000009999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,24	5622022383633659 4200416170006	15492120131835854200416170006071217301072031 072010200000009999999999 712173 01/07/20 31/07/20 0000000 102 9999999999
562-099-81521579-14 10.08.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	5,24	5622022383600089/0 4404435920002	SOLID 712173 01/07/20 31/07/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80720963-45	0,00	5,23	5622022383638754/0	fon. solidarnosti
10.08.20 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI			4402919970001	712173 01/07/20 31/07/20 0000000 053 0000000000
154-921-20131835-85	0,00	5,22	5622022383633856	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072005600000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
562-099-00013144-56	0,00	5,22	5622022383617570/0	DOP. ZA SOLIDARNO
10.08.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/			4503878440001	712173 01/07/20 10/08/20 0000000 053 0000000000
154-921-20131835-85	0,00	5,21	5622022383635111	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072011600000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
551-019-00008499-34	0,00	5,20	5622022383636170	55101900008499344401308610003071217301072031
10.08.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	072010200000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
567-343-25000114-64	0,00	5,20	5622022383650294	56734325000114644505480740008071217301072031
10.08.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN/			4505480740008	072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
154-921-20131835-85	0,00	5,18	5622022383634532	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072009900000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999
154-921-20131835-85	0,00	5,16	5622022383633668	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85	0,00	5,11	5622022383634499	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072010900000009999999999 712173 01/07/20 31/07/20 0000000 109 9999999999
154-921-20131835-85	0,00	5,05	5622022383634360	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072000600000009999999999 712173 01/07/20 31/07/20 0000000 006 9999999999
154-921-20131835-85	0,00	5,04	5622022383634009	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85	0,00	4,98	5622022383633662	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85	0,00	4,98	5622022383634358	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072009700000009999999999 712173 01/07/20 31/07/20 0000000 097 9999999999
562-099-00011004-74	0,00	4,98	5622022383627704/0	dop zaobolj djecu
10.08.20 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/07/20 31/07/20 0000000 050 0000000000
154-921-20131835-85	0,00	4,97	5622022383633666	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072000800000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
154-921-20131835-85	0,00	4,95	5622022383634359	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
154-921-20131835-85	0,00	4,92	5622022383635108	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072009900000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622022383633869 4200416170006	15492120131835854200416170006071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622022383634628 4200416170006	15492120131835854200416170006071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
552-030-00027512-59 10.08.20 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	4,86	5622022383602617 4200416170006	55203000027512594403362140007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00003123-49 10.08.20 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC4401505280007	0,00	4,76	5622022383624097 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/20 31/07/20 0000000 075 0000000000
562-011-80294260-89 10.08.20 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003	0,00	4,73	5622022383646547/0 7 4402574200003	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
562-011-80294260-89 10.08.20 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003	0,00	4,73	5622022383646994/0 7 4402574200003	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
562-011-00000096-56 10.08.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV14400189050006	0,00	4,71	5622022383601112/0 4400189050006	solidarnost 712173 01/07/20 31/07/20 0000000 064 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622022383633407 4200416170006	15492120131835854200416170006071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622022383634597 4200416170006	15492120131835854200416170006071217301072031 072011300000009999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,61	5622022383633910 4200416170006	15492120131835854200416170006071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
562-008-00003003-18 10.08.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	4,60	5622022383641333/0 4401404840001	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000
552-004-00013576-73 10.08.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,59	5622022383636429 4501810570001	55200400013576734501810570001071217301072031 072008500000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5622022383634593 4200416170006	15492120131835854200416170006071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
572-226-00001060-59 10.08.20 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	4,41	5622022383619420 4500626430004	57222600001060594500626430004071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-353-11000080-34 10.08.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,39	5622022383603929 4402527540009	56735311000080344402527540009071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
161-000-00890500-85 10.08.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	4,38	5622022383648935 4201577040044	16100000890500854201577040044071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000006
567-162-25000111-18 10.08.20 KOKA-KOKA ZIVKO SUKUR SP LAKTASILAKTASILAKTA4506418720005	0,00	4,34	5622022383650726 4506418720005	56716225000111184506418720005071217310082010 082005600000000000000000 712173 10/08/20 10/08/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 10.08.2020

Izvod: 174

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 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,33	562202238363302 124EF4200885910037	16100000107514914200885910037071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
141-545-53200008-80 10.08.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	4,30	5622022383598691 4200176780014	14154553200008804200176780014071217301062030 062000100000000000000000 712173 01/06/20 30/06/20 0000000 001 0000000006
572-226-00003158-70 10.08.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	4,25	5622022383604050 4510954050001	57222600003158704510954050001071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-011-80841839-47 10.08.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	4,25	5622022383624295/0 4403072140003	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
161-025-00292100-45 10.08.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	4,25	5622022383597658 4402207470002	16102500292100454402207470002071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-010-00002273-73 10.08.20 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	4,22	5622022383645530/0 4502821980003	posebna doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80321522-30 10.08.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,21	5622022383639547/0 4402604120000	DOP SOLID 712173 01/07/20 31/12/20 0000000 050 0000000000
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,21	5622022383633304 124EF4200885910037	16100000107514914200885910037071217301072031 072006700000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,17	5622022383633909 4200416170006	15492120131835854200416170006071217301072031 072011300000009999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
572-246-00003918-11 10.08.20 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	4,16	5622022383618889 4506662120001	57224600003918114506662120001071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-246-00003918-11 10.08.20 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	4,16	5622022383618884 4506662120001	57224600003918114506662120001071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-246-00003918-11 10.08.20 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	4,16	5622022383618789 4506662120001	57224600003918114506662120001071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81298883-63 10.08.20 VERTIGO DOO BANJA LUKA	0,00	4,15	5622022383628312 4403946560008	fond sol. 07-2020 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622022383633897 4200416170006	15492120131835854200416170006071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
562-099-81392455-65 10.08.20 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,08	5622022383625046/0 4404162770002	uplata obustave za fond solidarnosti 712173 01/07/20 31/07/20 0000000 025 0000000000
555-007-00212839-97 10.08.20 GILMARK DOO	0,00	4,06	5622022383637773 4401027360008	55500700212839974401027360008071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-00015000-19 10.08.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	4,05	5622022383597656 4200350720085	1610000015000194200350720085071217301072031 072003800000000000000000 712173 01/07/20 31/07/20 0000000 038 0000000007

Prethodno stanje

1.537.344,67

Ukupno duguje

0,00

Ukupno potrazuje

11.482,93

Stanje racuna

1.548.827,60

## Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 10.08.2020

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	
338-350-22010516-32 10.08.20 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,03	5622022383633558 4506204250001	33835022010516324506204250001071217301072031 0720002000000000000000000001 712173 01/07/20 31/07/20 0000000 002 0000000001
562-007-81404532-61 10.08.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	4,03	5622022383582040 4506471450001	uplata dopr. za solid juli 2020 712173 01/07/20 31/07/20 0000000 135 0000000000
562-009-81238947-78 10.08.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	4,01	5622022383600442/0 544038074400006	SOLID 712173 01/07/20 31/07/20 0000000 119 0000000000
562-100-80000141-41 10.08.20 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	4,01	5622022383629040 4502315420008	FOND ZA LIJ.I DIJ.DJECE 7/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01580000-13 10.08.20 ELEKTRO VUKOJEVIC SP VUKOJEVIC MIOSRDJE ZLOPC	0,00	4,00	5622022383598013 4509879220003	16100001580000134509879220003071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00509000-11 10.08.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I	0,00	4,00	5622022383598191 4507146750003	16104500509000114507146750003071217301072031 0720013000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
555-100-00118836-32 10.08.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,00	5622022383638091 4403698720001	55510000118836324403698720001071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00003417-15 10.08.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,00	5622022383617796 4505952420002	55400100003417154505952420002071217301072031 0720005000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-007-00225646-88 10.08.20 INVENT VELIC MAIDA SP MLADENA STOJANOVICA 33 B.	0,00	3,99	5622022383603430 4507607820009	55500700225646884507607820009071217301082031 0820002000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622022383633654 4200416170006	15492120131835854200416170006071217301072031 072008000000009999999999999999 712173 01/07/20 31/07/20 0000000 080 9999999999
562-100-80028983-39 10.08.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,95	5622022383641913/2315 4505358940004	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
140-407-00225539-32 10.08.20 PITSTOP DOO SOKOVAC, PETROVO	0,00	3,95	5622022383649088 4400030020009	14040700225539324400030020009071217301072031 0720038000000000000000000000 712173 01/07/20 31/07/20 0000000 038 0000000000
562-010-00000136-82 10.08.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	3,95	5622022383647685/0 78-4401071420000	solidamoti 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00010668-15 10.08.20 LIMACO DOO BANJA LUKA KRAJISKIH BRIGADA 153	0,00	3,94	5622022383612767/0 78(4400812160004	SOLID 712173 01/08/20 31/08/20 0000000 056 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622022383634502 4200416170006	15492120131835854200416170006071217301072031 07200940000000099999999999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
571-060-00000610-52 10.08.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,93	5622022383650675 4404338480006	57106000000610524404338480006071217301072031 0720067000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
572-296-00003358-17 10.08.20 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI	0,00	3,92	5622022383602361 G 4504898410008	57229600003358174504898410008071217301022029 0220011000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,92	5622022383634619 4200416170006	15492120131835854200416170006071217301072031 07200020000000099999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002486-29 10.08.20 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	3,92	5622022383635934 4501838580002	57226600002486294501838580002071217301072031 0720074000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-246-00007072-55 10.08.20 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE	0,00	3,90	5622022383602053 4511008910005	57224600007072554511008910005071217301082031 0820005000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-032-00007515-21 10.08.20 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC	0,00	3,90	5622022383602238 4500842050003	55103200007515214500842050003071217301072031 0720015000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
562-008-81066504-58 10.08.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,90	5622022383640668/0 4503707390006	TAKSA 712173 01/07/20 31/07/20 0000000 069 0000000000
562-099-81337720-49 10.08.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA	0,00	3,90	5622022383640031/0 4404039060009	sred sxol 712173 01/07/20 31/07/20 0000000 050 0000000000
555-100-00263836-77 10.08.20 HAPPY BIRTHDAY SHOP SP BANJA LUKA	0,00	3,90	5622022383603055 4509838110007	55510000263836774509838110007071217301072031 1220002000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
567-241-11001228-41 10.08.20 AUTO SERVIS M.B.M. DOO BANJA LUKABANJA LUKABANJA	0,00	3,90	5622022383618263 4404531210008	56724111001228414404531210008071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-25000290-16 10.08.20 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	3,90	5622022383603862 4511019360007	56735325000290164511019360007071217301072031 0720095000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5622022383634239 4200416170006	15492120131835854200416170006071217301072031 0720061000000099999999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622022383634918 4200416170006	15492120131835854200416170006071217301072031 0720089000000099999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-005-81300941-47 10.08.20 VS KONTO, AGENCIJA ZA RACUNOVODSTVENE USLUGE	0,00	3,84	5622022383647196/0 4508713800005	DOPRIN ZA DIJAGNOASTIKU I LIJECENJE DJECE 712173 01/01/20 31/12/20 0000000 028 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622022383634008 4200416170006	15492120131835854200416170006071217301072031 0720015000000099999999999999 712173 01/07/20 31/07/20 0000000 015 9999999999
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,80	5622022383633317 4200885910037	16100000107514914200885910037071217301072031 0720005000000099999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622022383633900 4200416170006	15492120131835854200416170006071217301072031 0720089000000099999999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
567-241-27000142-63 10.08.20 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA	0,00	3,75	5622022383618951 4403216590009	56724127000142634403216590009071217310082010 0820002000000000000000000000 712173 10/08/20 10/08/20 0000000 002 0000000000
562-008-81600613-74 10.08.20 KAFE BAR AS STEFAN IVKOVIC S.P. NEMANJICA BB 88284511435740005	0,00	3,73	5622022383641160/0 4508713800005	TAKSA 712173 06/07/20 30/09/20 0000000 069 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622022383633663 4200416170006	15492120131835854200416170006071217301072031 0720064000000099999999999999 712173 01/07/20 31/07/20 0000000 064 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81468417-32	0,00	3,69	5622022383622940/0	DOP ZA SOLID 7/20
10.08.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009				712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	3,68	5622022383634130	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072009300000009999999999
				712173 01/07/20 31/07/20 0000000 093 9999999999
338-540-22000378-87	0,00	3,67	5622022383648418	33854022000378874263235840001071217310082010
10.08.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				082009500000005382005012
				712173 10/08/20 10/08/20 0000000 095 5382005012
154-921-20131835-85	0,00	3,67	5622022383635109	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072004600000009999999999
				712173 01/07/20 31/07/20 0000000 046 9999999999
154-921-20131835-85	0,00	3,67	5622022383633671	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008900000009999999999
				712173 01/07/20 31/07/20 0000000 089 9999999999
567-553-11000016-29	0,00	3,65	5622022383650374	56755311000016294402989910006071217301072031
10.08.20 M M DOO BRODBRODBROD			4402989910006	072001000000000000000000
				712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-80810805-82	0,00	3,61	5622022383623245/0	uplata za fond solidarnosti za 07/2020
10.08.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	3,55	5622022383634521	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072005300000009999999999
				712173 01/07/20 31/07/20 0000000 053 9999999999
562-099-00000781-91	0,00	3,54	5622022383643903/0	SOLIDARNOST ZA BOLSENU DJECZ
10.08.20 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA 4502364550006				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011314-17	0,00	3,54	5622022383647629/0	SOL
10.08.20 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800(4503907560003				712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-60852001-79	0,00	3,54	5622022383616795	19410660852001794940047330006071217301072031
10.08.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4940047330006				072000200000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91	0,00	3,51	5622022383633309	1610000107514914200885910037071217301072031
10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				072005000000009999999999
				712173 01/07/20 31/07/20 0000000 050 9999999999
567-323-11000690-62	0,00	3,51	5622022383650728	56732311000690624401030150006071217301072031
10.08.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS 4401030150006				072000800000000000000000
				712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-01387500-72	0,00	3,40	5622022383598040	16100001387500724509511540008071217301032031
10.08.20 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO' 4509511540008				032006700000000000000000
				712173 01/03/20 31/03/20 0000000 067 0000000000
161-000-01387500-72	0,00	3,39	5622022383598441	16100001387500724509511540008071217301042030
10.08.20 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO' 4509511540008				042006700000000000000000
				712173 01/04/20 30/04/20 0000000 067 0000000000
154-921-20131835-85	0,00	3,37	5622022383634871	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	072008100000009999999999
				712173 01/07/20 31/07/20 0000000 081 9999999999
562-007-81575709-48	0,00	3,36	5622022383644400/0	UP ZA 07/2020
10.08.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI(4502095470009				712173 01/07/20 31/07/20 0000000 007 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.537.344,67	0,00	11.482,93		1.548.827,60

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 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622022383634242 4200416170006	15492120131835854200416170006071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
555-100-00315012-03 10.08.20 PCI EXPRESS MILOS RIBIC SP PRIJEDOR	0,00	3,34	5622022383602953 4510182900004	55510000315012034510182900004071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00012193-96 10.08.20 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	3,33	5622022383626684/0 4401222220008	FON SOLIDARNOSTI ZA VII/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000845-26 10.08.20 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA	0,00	3,32	5622022383636732 4404016440009	56724111000845264404016440009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-013-00000191-84 10.08.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Iidz	0,00	3,30	5622022383617954 4404256830009	554013000001918444404256830009071217301072031 072008500000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622022383633410 4200416170006	15492120131835854200416170006071217301072031 072008000000009999999999 712173 01/07/20 31/07/20 0000000 080 9999999999
562-099-00019169-23 10.08.20 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	3,28	5622022383626953/0 4505525350001	dop na solid 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00002339-69 10.08.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I	0,00	3,26	5622022383644059/0 4401083270003	fond solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81348921-08 10.08.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	3,25	5622022383608938/0 4510005790002	DOPR ZA FOND SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,22	5622022383633320 124EI4200885910037	16100000107514914200885910037071217301072031 072011300000009999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622022383634531 4200416170006	15492120131835854200416170006071217301072031 072000800000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
562-100-80000569-18 10.08.20 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	3,16	5622022383642563/2315 4502465070005	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622022383633895 4200416170006	15492120131835854200416170006071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,11	5622022383633421 4200416170006	15492120131835854200416170006071217301072031 072007200000009999999999 712173 01/07/20 31/07/20 0000000 072 9999999999
567-253-11000166-20 10.08.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	3,10	5622022383604174 4404085170005	56725311000166204404085170005071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-253-11000166-20 10.08.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	3,10	5622022383604162 4404085170005	56725311000166204404085170005071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-009-81278714-87 10.08.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	3,09	5622022383605394/0 4509624070008	SOLID 712173 01/07/20 31/07/20 0000000 119 0000000000
567-241-25000932-86 10.08.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	3,00	5622022383604367 114506108700004	56724125000932864506108700004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622022383633906 4200416170006	15492120131835854200416170006071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
567-321-25000140-94 10.08.20 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA4507640280001	0,00	2,99	5622022383636954 4507640280001	56732125000140944507640280001071217301072031 072008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
199-056-00558854-78 10.08.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	2,99	5622022383634794 4402287050009	19905600558854784402287050009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80671334-37 10.08.20 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,98	5622022383643681 4506786100009	FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11001166-33 10.08.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622022383604333 4404425530001	56724111001166334404425530001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622022383633413 4200416170006	15492120131835854200416170006071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
562-005-00000386-62 10.08.20 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009	0,00	2,97	5622022383623846/0 74404500592190009	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622022383635100 4200416170006	15492120131835854200416170006071217301072031 072009900000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999
555-001-08553383-06 10.08.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	2,96	5622022383601947 4403470380006	55500108553383064403470380006071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622022383634616 4200416170006	15492120131835854200416170006071217301072031 072009500000009999999999 712173 01/07/20 31/07/20 0000000 095 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622022383634621 4200416170006	15492120131835854200416170006071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
551-040-00012037-31 10.08.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	2,94	5622022383649712 4502322390009	55104000012037314502322390009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00000487-49 10.08.20 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA 4400706640005	0,00	2,94	5622022383615557/0 4400706640005	DOPRINOSI ZA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622022383634591 4200416170006	15492120131835854200416170006071217301072031 072010200000009999999999 712173 01/07/20 31/07/20 0000000 102 9999999999
562-099-00015953-68 10.08.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN?4504789040004	0,00	2,93	5622022383627934 4504789040004	ZA LIJEC DJECE 7/20 712173 01/07/20 31/07/20 0000000 053 0000000000
572-276-00005484-51 10.08.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	2,92	5622022383649889 4403966240000	57227600005484514403966240000071217301042030 042008500000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
567-241-11001085-82 10.08.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK?4404327280005	0,00	2,92	5622022383603794 4404327280005	56724111001085824404327280005071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-100-00467855-90 10.08.20 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	2,91	5622022383637522 4511258510002	55510000467855904511258510002071217310082010 08200020000000000000000000 712173 10/08/20 10/08/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622022383634000 4200416170006	15492120131835854200416170006071217301072031 0720023000000009999999999 712173 01/07/20 31/07/20 0000000 023 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5622022383634492 4200416170006	15492120131835854200416170006071217301072031 0720007000000009999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
562-002-80252173-12 10.08.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	2,86	5622022383645514/0 4402269150004	DOPR. ZA SOLID. 712173 01/07/20 31/07/20 0000000 075 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622022383633417 4200416170006	15492120131835854200416170006071217301072031 0720085000000099999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-007-00003038-59 10.08.20 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR R	0,00	2,84	5622022383599754/0 4502126960000	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 011 0000000000
194-106-60852001-79 10.08.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	2,82	5622022383616808 4940047330006	19410660852001794940047330006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00002730-11 10.08.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,81	5622022383644567/0 762304501448280008	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622022383634610 4200416170006	15492120131835854200416170006071217301072031 0720067000000099999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
562-099-81478930-18 10.08.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.	0,00	2,80	5622022383612882/0 14510739320006	upl. za fond solidarnosti 7/20 712173 01/07/20 31/07/20 0000000 053 0000000000
161-000-02336900-83 10.08.20 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	2,80	5622022383648926 4404554690007	16100002336900834404554690007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-041-00025810-67 10.08.20 JOKER TERMIK A?B DOOCARA LAZARA BB	0,00	2,80	5622022383638074 4403143690000	55204100025810674403143690000071217301072031 07200150000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622022383634498 4200416170006	15492120131835854200416170006071217301072031 0720094000000099999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
555-800-00476046-96 10.08.20 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD	0,00	2,77	5622022383602398 4511336920000	55580000476046964511336920000071217301072031 07201130000000000000000000 712173 01/07/20 31/07/20 0000000 113 0000000000
562-007-81119560-19 10.08.20 BURGIIA DOO PRIJEDOR	0,00	2,76	5622022383582086 4403552780002	UPLATA DOP.ZA SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622022383635117 4200416170006	15492120131835854200416170006071217301072031 0720094000000099999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622022383633905 4200416170006	15492120131835854200416170006071217301072031 0720046000000099999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
562-099-00000327-95 10.08.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,75	5622022383629739/0 4502246780005	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16899305-71 10.08.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,75	5622022383650256 4509962040009	55200016899305714509962040009071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
555-400-00092929-03 10.08.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001	0,00	2,74	5622022383602850 4508852910001	55540000092929034508852910001071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,73	5622022383633319 124EF4200885910037	16100000107514914200885910037071217301072031 0720056000000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622022383634533 4200416170006	15492120131835854200416170006071217301072031 0720025000000009999999999 712173 01/07/20 31/07/20 0000000 025 9999999999
161-045-00512300-05 10.08.20 SERZ MARI UDOVICIC ZELJANA SP BANSOLUNSKA 6781(4507152300001	0,00	2,73	5622022383598436 6781(4507152300001	16104500512300054507152300001071217301072030 09200020000000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622022383633669 4200416170006	15492120131835854200416170006071217301072031 0720007000000009999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
562-099-81381282-22 10.08.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K4510201890007	0,00	2,72	5622022383626920 4510201890007	ZA LICENJE DIJECE 7/20 712173 01/07/20 31/07/20 0000000 053 0000000000
562-005-81309841-22 10.08.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV4509781090004	0,00	2,72	5622022383600510/0 4509781090004	SRED SOLIDARNOSTI N 712173 01/07/20 31/07/20 0000000 038 0000000000
562-006-81179795-74 10.08.20 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	2,72	5622022383652993/0 4403668900005	poseban dop na solidarnost 712173 01/06/20 31/07/20 0000000 031 0000000000
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,72	5622022383633315 124EF4200885910037	16100000107514914200885910037071217301072031 0720075000000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
572-246-00004915-27 10.08.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004	0,00	2,71	5622022383636898 14510644880004	57224600004915274510644880004071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-433-25000011-37 10.08.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006	0,00	2,71	5622022383618248 4504315760006	56743325000011374504315760006071217301052031 05200610000000000000000000 712173 01/05/20 31/05/20 0000000 061 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622022383633902 4200416170006	15492120131835854200416170006071217301072031 0720005000000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622022383634868 4200416170006	15492120131835854200416170006071217301072031 0720094000000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
562-003-81593946-47 10.08.20 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005	0,00	2,70	5622022383652481/0 4404262560005	POSEBAN DOPRINOS 712173 01/07/20 31/07/20 0000000 097 0000000000
562-007-00004285-04 10.08.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	2,69	5622022383633016/0 4504200190001	UPL SRED ZA JUN 2020 712173 01/06/20 30/06/20 0000000 074 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622022383633893 4200416170006	15492120131835854200416170006071217301072031 0720064000000009999999999 712173 01/07/20 31/07/20 0000000 064 9999999999
562-009-80894264-10 10.08.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	2,69	5622022383580272 4507669690004	Doprinosi za liječenje djece 712173 01/07/20 31/07/20 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622022383635115 4200416170006	15492120131835854200416170006071217301072031 072006400000009999999999 712173 01/07/20 31/07/20 0000000 064 9999999999
562-099-00002743-25 10.08.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,68	5622022383649358/0 78244401299870005	sredstav solidar 712173 01/07/20 31/07/20 0000000 025 0000000000
567-353-11000119-14 10.08.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,68	5622022383603933 4402622700005	56735311000119144402622700005071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622022383633665 4200416170006	15492120131835854200416170006071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622022383634878 4200416170006	15492120131835854200416170006071217301072031 072002700000009999999999 712173 01/07/20 31/07/20 0000000 027 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622022383635113 4200416170006	15492120131835854200416170006071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622022383634535 4200416170006	15492120131835854200416170006071217301072031 072002300000009999999999 712173 01/07/20 31/07/20 0000000 023 9999999999
562-099-00003408-67 10.08.20 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC	0,00	2,65	5622022383594361/0 GR/4503147230008	FOND SOLIDARNOSTI ZA 07/20 712173 01/07/20 31/07/20 0000000 067 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622022383633898 4200416170006	15492120131835854200416170006071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
562-005-80884162-54 10.08.20 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	2,65	5622022383591201/0 .4507571880000	POSEBNI DOPRINOSI 712173 01/07/20 31/07/20 0000000 027 0000000000
562-002-81334510-76 10.08.20 OBRADOVIC TRANSPORTI DOO	0,00	2,65	5622022383580406 4404034260000	Poseban doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81298441-31 10.08.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC	0,00	2,64	5622022383614796/0 RIB14403944860004	fond solid. 712173 01/08/20 31/08/20 0000000 050 0000000000
572-216-00003212-10 10.08.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,63	5622022383649839 4510827880003	57221600003212104510827880003071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-266-00000659-78 10.08.20 PREDUZETNICKA RADNJA PJSKAR SP DAMJANOVIC M	0,00	2,62	5622022383650937 (4508344920000	57226600000659784508344920000071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-011-00002710-71 10.08.20 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,62	5622022383604781/0 4501439450006	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
562-009-00000940-47 10.08.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,61	5622022383611174/0 4500865000003	DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
555-100-00317783-32 10.08.20 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,61	5622022383601688 4510194660009	55510000317783324510194660009071217301072031 072007500000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
551-720-22700863-53 10.08.20 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,61	5622022383649990 4510509910009	55172022700863534510509910009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622022383634132 4200416170006	15492120131835854200416170006071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
555-100-00464069-02 10.08.20 LITTERA DOO BANJA LUKA	0,00	2,61	5622022383602200 4404524510004	55510000464069024404524510004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80014806-84 10.08.20 UDRUZENJE AGENCIJA ZA RAZVOJ I SARADNJU-CEREBF	0,00	2,60	5622022383627262 4402094410008	Solidarnost za 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
572-336-00001189-05 10.08.20 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI	0,00	2,60	5622022383602700 44509431860001	57233600001189054509431860001071217301062031 072007500000000000000000 712173 01/06/20 31/07/20 0000000 075 0000000000
567-421-25000020-16 10.08.20 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,60	5622022383619253 4510626980000	56742125000020164510626980000071217301072031 072003300000000000000000 712173 01/07/20 31/07/20 0000000 033 0000000000
551-720-22032559-72 10.08.20 SLAVEN SPED DOO BANJA LUKA AR CIBALDA RAJSA BB	0,00	2,60	5622022383602027 4403553910007	55172022032559724403553910007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622022383634121 4200416170006	15492120131835854200416170006071217301072031 072006700000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622022383634882 4200416170006	15492120131835854200416170006071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
194-106-64478001-47 10.08.20 MIRA I LAZICIC MIRA SPKOLA BB 78000 BANJA LUKA, B/	0,00	2,60	5622022383598384 4506629340004	19410664478001474506629340004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00011161-88 10.08.20 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,60	5622022383611529/0 4502997240006	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
555-400-00458584-11 10.08.20 IZDOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI	0,00	2,60	5622022383618750 4511214570008	55540000458584114511214570008071217301072031 072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81318400-03 10.08.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	2,60	5622022383641941/0 4403994450001	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-80718404-59 10.08.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,60	5622022383612263/0 4507032230000	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
562-005-80776244-22 10.08.20 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB	0,00	2,60	5622022383644484/0 74507291410008	SRED SOLIDA 712173 01/07/20 31/07/20 0000000 038 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622022383633419 4200416170006	15492120131835854200416170006071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
562-010-00001693-67 10.08.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,60	5622022383646856/0 784(4401036350007	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81494685-89 10.08.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,60	5622022383643163 4510836010003	Uplata za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
551-039-00011927-22 10.08.20 CILJ SP SNEZANA MILANOVIC I MIROSLAV MILANOVIC	0,00	2,60	5622022383649945 4500835510007	55103900011927224500835510007071217301042030 042001500000000000000000 712173 01/04/20 30/04/20 0000000 015 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				
199-572-00208574-53	0,00	2,60	5622022383648437	19957200208574534403979900009071217301072031
10.08.20 FRUIT PROM DOO KORAJ, KORAJ BB		4403979900009		07200590000000000000000000000000
				712173 01/07/20 31/07/20 0000000 059 0000000000
562-009-00002029-78	0,00	2,60	5622022383629009/0	dop
10.08.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC		134500747140003		712173 01/07/20 31/07/20 0000000 119 0000000000
562-007-00001600-08	0,00	2,59	5622022383626440/0	uplata
10.08.20 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56		74503937040004		712173 10/08/20 10/08/20 0000000 011 0000000000
154-921-20131835-85	0,00	2,59	5622022383633903	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200380000000999999999999999999
				712173 01/07/20 31/07/20 0000000 038 9999999999
154-921-20131835-85	0,00	2,59	5622022383634497	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07201160000000999999999999999999
				712173 01/07/20 31/07/20 0000000 116 9999999999
562-099-00006107-21	0,00	2,59	5622022383625051	Doprinos za solidarnost 7/20
10.08.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA		4503227850007		712173 01/07/20 31/07/20 0000000 075 0000000000
154-921-20131835-85	0,00	2,58	5622022383633406	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200530000000999999999999999999
				712173 01/07/20 31/07/20 0000000 053 9999999999
154-921-20131835-85	0,00	2,57	5622022383634143	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07201030000000999999999999999999
				712173 01/07/20 31/07/20 0000000 103 9999999999
154-921-20131835-85	0,00	2,56	5622022383633661	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07201020000000999999999999999999
				712173 01/07/20 31/07/20 0000000 102 9999999999
154-921-20131835-85	0,00	2,56	5622022383633404	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200560000000999999999999999999
				712173 01/07/20 31/07/20 0000000 056 9999999999
154-921-20131835-85	0,00	2,56	5622022383634611	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200560000000999999999999999999
				712173 01/07/20 31/07/20 0000000 056 9999999999
154-921-20131835-85	0,00	2,55	5622022383634869	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200020000000999999999999999999
				712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85	0,00	2,55	5622022383635149	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200590000000999999999999999999
				712173 01/07/20 31/07/20 0000000 059 9999999999
154-921-20131835-85	0,00	2,55	5622022383634595	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200780000000999999999999999999
				712173 01/07/20 31/07/20 0000000 078 9999999999
154-921-20131835-85	0,00	2,54	5622022383633656	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200880000000999999999999999999
				712173 01/07/20 31/07/20 0000000 088 9999999999
161-000-00107514-91	0,00	2,54	5622022383633318	16100000107514914200885910037071217301072031
10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EF4200885910037		07200310000000999999999999999999
				712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85	0,00	2,53	5622022383633412	15492120131835854200416170006071217301072031
10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		07200880000000999999999999999999
				712173 01/07/20 31/07/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622022383635101 4200416170006	15492120131835854200416170006071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622022383634500 4200416170006	15492120131835854200416170006071217301072031 0720033000000009999999999 712173 01/07/20 31/07/20 0000000 033 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622022383633860 4200416170006	15492120131835854200416170006071217301072031 072008000000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622022383634534 4200416170006	15492120131835854200416170006071217301072031 0720059000000009999999999 712173 01/07/20 31/07/20 0000000 059 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622022383634613 4200416170006	15492120131835854200416170006071217301072031 0720090000000009999999999 712173 01/07/20 31/07/20 0000000 090 9999999999
562-099-81090936-97 10.08.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,50	5622022383622211 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 07/2020 712173 01/07/20 31/07/20 0000000 067 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622022383634629 4200416170006	15492120131835854200416170006071217301072031 0720061000000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622022383634352 4200416170006	15492120131835854200416170006071217301072031 0720136000000009999999999 712173 01/07/20 31/07/20 0000000 136 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622022383635112 4200416170006	15492120131835854200416170006071217301072031 0720099000000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622022383633420 4200416170006	15492120131835854200416170006071217301072031 0720138000000009999999999 712173 01/07/20 31/07/20 0000000 138 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622022383635156 4200416170006	15492120131835854200416170006071217301072031 0720046000000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622022383634876 4200416170006	15492120131835854200416170006071217301072031 0720074000000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622022383634592 4200416170006	15492120131835854200416170006071217301072031 0720053000000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622022383633414 4200416170006	15492120131835854200416170006071217301072031 0720109000000009999999999 712173 01/07/20 31/07/20 0000000 109 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622022383634144 4200416170006	15492120131835854200416170006071217301072031 0720055000000009999999999 712173 01/07/20 31/07/20 0000000 055 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622022383634873 4200416170006	15492120131835854200416170006071217301072031 0720091000000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622022383633416 4200416170006	15492120131835854200416170006071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622022383633667 4200416170006	15492120131835854200416170006071217301072031 072009900000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622022383634536 4200416170006	15492120131835854200416170006071217301072031 072009900000009999999999 712173 01/07/20 31/07/20 0000000 099 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622022383634614 4200416170006	15492120131835854200416170006071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622022383633655 4200416170006	15492120131835854200416170006071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622022383634003 4200416170006	15492120131835854200416170006071217301072031 072000800000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622022383635102 4200416170006	15492120131835854200416170006071217301072031 072009700000009999999999 712173 01/07/20 31/07/20 0000000 097 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622022383633415 4200416170006	15492120131835854200416170006071217301072031 072009300000009999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622022383633658 4200416170006	15492120131835854200416170006071217301072031 072002800000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622022383635114 4200416170006	15492120131835854200416170006071217301072031 072000600000009999999999 712173 01/07/20 31/07/20 0000000 006 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622022383633405 4200416170006	15492120131835854200416170006071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622022383633997 4200416170006	15492120131835854200416170006071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622022383634147 4200416170006	15492120131835854200416170006071217301072031 072005900000009999999999 712173 01/07/20 31/07/20 0000000 059 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622022383633408 4200416170006	15492120131835854200416170006071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622022383634530 4200416170006	15492120131835854200416170006071217301072031 072006100000009999999999 712173 01/07/20 31/07/20 0000000 061 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622022383634875 4200416170006	15492120131835854200416170006071217301072031 072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622022383634361 4200416170006	15492120131835854200416170006071217301072031 072003300000009999999999 712173 01/07/20 31/07/20 0000000 033 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622022383634865 4200416170006	15492120131835854200416170006071217301072031 072009300000009999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
562-099-81265291-56 10.08.20 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,41	5622022383621384/0 4509473350003	FONMD SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622022383634348 4200416170006	15492120131835854200416170006071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622022383635116 4200416170006	15492120131835854200416170006071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622022383634617 4200416170006	15492120131835854200416170006071217301072031 072008000000009999999999 712173 01/07/20 31/07/20 0000000 080 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622022383634355 4200416170006	15492120131835854200416170006071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622022383633409 4200416170006	15492120131835854200416170006071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622022383634872 4200416170006	15492120131835854200416170006071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622022383634356 4200416170006	15492120131835854200416170006071217301072031 072003800000009999999999 712173 01/07/20 31/07/20 0000000 038 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622022383633894 4200416170006	15492120131835854200416170006071217301072031 072009500000009999999999 712173 01/07/20 31/07/20 0000000 095 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622022383633907 4200416170006	15492120131835854200416170006071217301072031 072001100000009999999999 712173 01/07/20 31/07/20 0000000 011 9999999999
161-000-01433900-67 10.08.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA	0,00	2,29	5622022383634579 185/4402511380001	16100001433900674402511380001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01387500-72 10.08.20 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'	0,00	2,29	5622022383598037 4509511540008	16100001387500724509511540008071217301072031 072006700000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
567-241-11000620-22 10.08.20 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,27	5622022383618440 4402380690000	56724111000620224402380690000071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622022383634350 4200416170006	15492120131835854200416170006071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-099-80235000-24 10.08.20 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'	0,00	2,25	5622022383646461/0 4505172250008	fond solid 712173 01/07/20 31/07/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622022383634919 4200416170006	15492120131835854200416170006071217301072031 072000700000009999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
338-540-22000378-87 10.08.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,23	5622022383648454 4263235840001	33854022000378874263235840001071217310082010 082008100000005119005536 712173 10/08/20 10/08/20 0000000 081 5119005536
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,14	5622022383633305 124EF4200885910037	16100000107514914200885910037071217301072031 072009100000009999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,09	5622022383633321 124EF4200885910037	16100000107514914200885910037071217301072031 072000800000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
551-710-22539924-09 10.08.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,08	5622022383617963 4403435390007	55171022539924094403435390007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00000342-98 10.08.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	2,02	5622022383612540 4501327140004	Doprinos solidarnosti za vii/20 712173 01/08/20 31/08/20 0000000 005 0000000000
562-009-81301381-83 10.08.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	2,02	5622022383612778/0 4403955470003	dop solid 712173 01/06/20 30/06/20 0000000 119 0000000000
567-321-04100001-02 10.08.20 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\	0,00	1,98	5622022383618730 4508577350009	56732104100001024508577350009071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-720-22040871-65 10.08.20 FOTOKABINA SP GAJIC DRAGAN BANJA LUKA VOJVODE	0,00	1,98	5622022383602351 4509980880006	55172022040871654509980880006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-301-25000064-41 10.08.20 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	1,98	5622022383650285 4508022050000	56730125000064414508022050000071217301072031 072000700000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
572-266-00000677-24 10.08.20 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	1,98	5622022383651177 4403437500004	57226600000677244403437500004071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00001571-58 10.08.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri	0,00	1,98	5622022383602897 4508023370008	57226600001571584508023370008071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622022383633908 4200416170006	15492120131835854200416170006071217301072031 072000800000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,96	5622022383634881 4200416170006	15492120131835854200416170006071217301072031 072004600000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,96	5622022383634867 4200416170006	15492120131835854200416170006071217301072031 072004600000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
562-007-00002768-93 10.08.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED	0,00	1,95	5622022383644924/0 4400681390009	DOP SOLID 712173 01/07/20 31/07/20 0000000 074 9074033714
567-363-11000234-52 10.08.20 EKO SIROVINA NS DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,95	5622022383650502 4404544970001	56736311000234524404544970001071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17095188-48 10.08.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	1,95	5622022383637091 4510097110002	55200017095188484510097110002071217310082010 08200690000000000000000000000000 712173 10/08/20 10/08/20 0000000 069 0000000000
562-099-00014770-28 10.08.20 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO	0,00	1,90	5622022383639927/0 4502587260000	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014636-42 10.08.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	0,00	1,86	5622022383612787/0 4401649870003	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,86	5622022383633306 124E14200885910037	16100000107514914200885910037071217301072031 07200950000000999999999999999999 712173 01/07/20 31/07/20 0000000 095 9999999999
161-000-00107514-91 10.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,85	5622022383633313 124E14200885910037	16100000107514914200885910037071217301072031 07200070000000999999999999999999 712173 01/07/20 31/07/20 0000000 007 9999999999
555-000-00074755-17 10.08.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622022383619284 4508815040005	55500000074755174508815040005071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
567-362-25000022-88 10.08.20 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,82	5622022383604216 4507160070007	56736225000022884507160070007071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-011-81452416-64 10.08.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	1,82	5622022383630182 14510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622022383634879 4200416170006	15492120131835854200416170006071217301072031 07200360000000999999999999999999 712173 01/07/20 31/07/20 0000000 036 9999999999
562-010-00001199-94 10.08.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,73	5622022383645267/0 4400732640005	PLTA 6/20 712173 10/08/20 10/08/20 0000000 007 9006006465
567-353-19000013-72 10.08.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,70	5622022383636414 4402674170004	56735319000013724402674170004071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5622022383634630 4200416170006	15492120131835854200416170006071217301072031 07200800000000999999999999999999 712173 01/07/20 31/07/20 0000000 080 9999999999
554-010-00011218-33 10.08.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622022383651138 4402908420000	55401000011218334402908420000071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
571-010-00002645-83 10.08.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	1,53	5622022383637135 4404313220000	57101000002645834404313220000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00012726-49 10.08.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,52	5622022383612186/0 4502262550001	FOND SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00001761-11 10.08.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,51	5622022383641040/0 4500536100005	POSEB DO ZA SOL 712173 01/07/20 31/07/20 0000000 010 0000000000
554-012-00300125-06 10.08.20 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,50	5622022383636701 4501823800006	55401200300125064501823800006071217301072031 07200410000000000000000000000000 712173 01/07/20 31/07/20 0000000 041 0000000000
562-099-81524990-63 10.08.20 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622022383654242 4404448400008	fond solidarnosti 712173 01/07/20 31/07/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300050-37 10.08.20 DOO RADGORAHAN PIJESAK	0,00	1,50	5622022383617768 4400652960009	55401200300050374400652960009071217301072031 07200410000000000000000000 712173 01/07/20 31/07/20 0000000 041 0000000000
554-012-00300328-76 10.08.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,50	5622022383636705 4510966140006	55401200300328764510966140006071217301072031 07200410000000000000000000 712173 01/07/20 31/07/20 0000000 041 0000000000
562-099-80784827-28 10.08.20 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,50	5622022383604866/0 4507310650007	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
571-010-00002645-83 10.08.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	1,50	5622022383650556 4404313220000	57101000002645834404313220000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18639963-92 10.08.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR	0,00	1,50	5622022383637961 4510969160008	55200018639963924510969160008071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
567-241-25000658-35 10.08.20 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	1,49	5622022383618834 4509271560006	56724125000658354509271560006071217301012031 12200020000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
552-016-00015694-18 10.08.20 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO.	0,00	1,48	5622022383602047 4500457140000	55201600015694184500457140000071217301032031 03200280000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
338-350-22571937-77 10.08.20 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,47	5622022383599032 4508471010004	33835022571937774508471010004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00046700-76 10.08.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,47	5622022383598177 4200777780003	16100000046700764200777780003071217301072031 07200890000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
562-007-80896415-57 10.08.20 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,45	5622022383635447/0 4507683410006	SOLIDARNST 712173 10/08/20 10/08/20 0000000 011 0000000000
562-011-00002661-24 10.08.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM	0,00	1,45	5622022383609110/0 4501471000004	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
551-720-22626472-29 10.08.20 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,45	5622022383635978 4511246850002	55172022626472294511246850002071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
555-100-00269220-27 10.08.20 DUPLEX SP BANJA LUKA	0,00	1,43	5622022383619291 4509863060006	55510000269220274509863060006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00000781-39 10.08.20 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,42	5622022383613667/0 4500741020006	porez solid 07/20 712173 01/07/20 31/07/20 0000000 119 0000000000
562-100-80003805-10 10.08.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,42	5622022383599772/0 4502162760009	UPL SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 009 0000000000
161-000-02386700-63 10.08.20 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF	0,00	1,42	5622022383597664 4511404860002	16100002386700634511404860002071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
571-200-00000294-57 10.08.20 TRGOVACKA RADNJA MIRELA PRIJEDORMILOSA OBILIC	0,00	1,42	5622022383650436 4509730260002	57120000000294574509730260002071217310082010 08200740000000000000000000 712173 10/08/20 10/08/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.537.344,67	0,00	11.482,93		1.548.827,60

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011303-69 10.08.20 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,42	5622022383617767 4509369450004	55401000011303694509369450004071217301072031 072001300000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-80961959-95 10.08.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46'4402965900000	0,00	1,42	5622022383615510/0	PLATA 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-81479117-37 10.08.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,42	5622022383597038/2277	doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 113 0000000000
562-006-80598666-80 10.08.20 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,42	5622022383639856/2313	doprinos 712173 01/06/20 30/06/20 0000000 113 0000000000
562-006-00001052-52 10.08.20 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,42	5622022383611385/2289	uplata doprinosa 712173 01/07/20 31/07/20 0000000 113 0000000000
554-006-00011503-53 10.08.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,42	5622022383636581 4500274810006	55400600011503534500274810006071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-241-25001538-14 10.08.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA L14511058770000	0,00	1,41	5622022383604458	56724125001538144511058770000071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000194-29 10.08.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,41	5622022383604361	56732125000194294507781340008071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-00003045-38 10.08.20 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU 4502197710004	0,00	1,40	5622022383632166/0	solidarnost 712173 01/07/20 31/07/20 0000000 009 0000000000
562-005-81365708-37 10.08.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD :4510126740002	0,00	1,39	5622022383639309/0	dopr solid 712173 01/07/20 31/07/20 0000000 010 0000000000
562-002-80933414-79 10.08.20 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	1,39	5622022383643256/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 075 0000000000
562-010-81215572-23 10.08.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003	0,00	1,39	5622022383642675/0	uplata fondu 712173 01/07/20 31/07/20 0000000 008 0000000000
552-023-00027289-04 10.08.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ4508078190009	0,00	1,39	5622022383618526	55202300027289044508078190009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00019122-67 10.08.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000	0,00	1,39	5622022383625800/0	uplata za fond solidarnosti za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
572-246-00006921-23 10.08.20 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	1,38	5622022383649755	57224600006921234404555820001071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-710-22440637-80 10.08.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	1,38	5622022383649983	55171022440637804504543390006071217301072031 072002500000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
572-486-00000021-39 10.08.20 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV 4502932200007	0,00	1,38	5622022383618004	57248600000021394502932200007071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-25000827-13 10.08.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004	0,00	1,37	5622022383604139	56724125000827134509664370004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.537.344,67	0,00	11.482,93		1.548.827,60



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00003087-89 10.08.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	0,00	1,36	5622022383601527 Milovana 4510887270000	57222600003087894510887270000071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000007
562-001-00000382-76 10.08.20 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005	0,00	1,36	5622022383624488/0	dopr solid 712173 01/07/20 31/07/20 0000000 094 0000000000
567-323-25009181-33 10.08.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,36	5622022383619380	56732325009181334504786960005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-00001056-38 10.08.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	1,35	5622022383609640/0	DOPR.ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 007 0000000000
567-321-25000438-73 10.08.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,35	5622022383637715	56732125000438734510629220006071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-651-25000218-83 10.08.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF4510524710008	0,00	1,35	5622022383637284	56765125000218834510524710008071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-010-00001942-96 10.08.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,35	5622022383646426/0	dopr solid za 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-008-81570450-62 10.08.20 SUR KAFE BAR TANI BLACA BB 88363 BERKOVICI	0,00	1,35	5622022383645247/0 4503805560009	DOP SOLIDARNOST 712173 01/06/20 30/06/20 0000000 099 0000000000
562-099-81526901-53 10.08.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004	0,00	1,35	5622022383591336/0	solidranost 712173 10/08/20 10/08/20 0000000 095 0000000000
562-005-81429639-13 10.08.20 TRI - INOVA DOO DERVENTA	0,00	1,35	5622022383653725 4404240590008	Uplata sredstava solidarnosti (07/2020 Tatjana Gajic) 712173 01/07/20 31/07/20 0000000 027 0000000000
567-651-25000224-65 10.08.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/4510635110000	0,00	1,35	5622022383650222	56765125000224654510635110000071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-81457357-38 10.08.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006	0,00	1,35	5622022383609138/0	solidarnist 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81248020-71 10.08.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009	0,00	1,34	5622022383623156/0	DOPRINOSI ZA FOND SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81001034-46 10.08.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005	0,00	1,34	5622022383588956/0	DOP ZA SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000045-38 10.08.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	1,34	5622022383615234	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00010334-47 10.08.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,33	5622022383586113	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 075 0000000000
552-021-00011587-66 10.08.20 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	1,33	5622022383602510	55202100011587664501861300009071217301072031 0720074000000009074042822 712173 01/07/20 31/07/20 0000000 074 9074042822
161-000-02011800-48 10.08.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	1,33	5622022383634705	16100002011800484404310390001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-005-81184808-22 10.08.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000	0,00	1,33	5622022383638740/0	UPLATA POSEBNOG DOP ZA SOLID 07/2020 712173 01/07/20 31/07/20 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81446197-53	0,00	1,33	5622022383639212/0	SS
10.08.20 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC			4510560860008	712173 01/07/20 31/07/20 0000000 008 0000000000
161-045-00718400-80	0,00	1,33	5622022383615619	16104500718400804403636960006071217301072031
10.08.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ			4403636960006	072002800000000001072020 712173 01/07/20 31/07/20 0000000 028 0001072020
562-002-81320293-47	0,00	1,32	5622022383644327/0	DOPRINOS ZA SOLID.
10.08.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/07/20 31/07/20 0000000 075 0000000000
562-010-00002553-09	0,00	1,32	5622022383630250/0	SOLIDRANOST
10.08.20 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB			4401259220008	712173 10/08/20 10/08/20 0000000 095 0000000000
562-005-00002909-59	0,00	1,32	5622022383644538/0	DOPR ZA SOLIDARNOST 07/2020
10.08.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE			4400042110003	712173 01/07/20 31/07/20 0000000 028 0000000000
562-007-00004637-15	0,00	1,32	5622022383608494/0	DOPR SOLID
10.08.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA			4504843860004	712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81491636-21	0,00	1,31	5622022383610343/0	dop za sol
10.08.20 CHIPTUNING MLADEN MITROVIC SP BANJA LUKA SAVE			4510823620007	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81232262-09	0,00	1,31	5622022383625245/0	DOP.SOLID.
10.08.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-00003467-41	0,00	1,31	5622022383602832	55200000003467414401651850001071217301072031
10.08.20 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.			4401651850001	07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00016054-56	0,00	1,31	5622022383647255/0	SOL
10.08.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I			4502668000002	712173 01/07/20 31/07/20 0000000 002 0000000000
572-366-00003349-09	0,00	1,31	5622022383618890	57236600003349094510949210009071217301072031
10.08.20 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	07200890000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
562-007-81048146-85	0,00	1,31	5622022383607157/0	DOPR ZA SOLID 07/20
10.08.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/07/20 31/07/20 0000000 074 0000000000
562-120-80028230-57	0,00	1,31	5622022383614214/0	DOPRINOS SOLIDARNOSTI
10.08.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/06/20 30/06/20 0000000 075 0000000000
571-020-00000731-97	0,00	1,31	5622022383650621	57102000000731974506452580000071217301072031
10.08.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
571-100-00000275-67	0,00	1,31	5622022383618800	57110000000275674507343310007071217301072031
10.08.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
555-100-00122468-97	0,00	1,30	5622022383601557	55510000122468974403686470000071217301072031
10.08.20 TELEVIZIJA 101 D.O.O. PRIJEDOR			4403686470000	07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-720-22039115-95	0,00	1,30	5622022383602345	55172022039115954509768400002071217301072031
10.08.20 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR			4509768400002	07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-11000228-70	0,00	1,30	5622022383604248	56736311000228704404457810006071217301072031
10.08.20 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOI			4404457810006	072007400000009074066987 712173 01/07/20 31/07/20 0000000 074 9074066987
562-005-81315259-64	0,00	1,30	5622022383582373	025? Doprinos za solidarnost 07/2020
10.08.20 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F			4507747080005	712173 01/07/20 31/07/20 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.08.2020

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				
554-021-00000004-59 10.08.20 AUTO BREND Pelagicevo	0,00	1,30	5622022383603583 4511260090002	55402100000004594511260090002071217301072031 07200340000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
567-241-25001349-96 10.08.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU	0,00	1,30	5622022383604257 4510662350004	56724125001349964510662350004071217301072031 07200200000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-80271765-66 10.08.20 JANA TR S.P. BIJELJINA 1. DECEMBAR 76330 BIJELJINA	0,00	1,30	5622022383601117/0 4505888820000	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80882116-34 10.08.20 LEO SP MOMIR AULIC B. LUKA STEVANA MOKRANJCA 5	0,00	1,30	5622022383642233/2315 4507607400000	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00001601-05 10.08.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR. 52 79220 N	0,00	1,30	5622022383626943/0 4502113470003	solidarnost 712173 10/08/20 10/08/20 0000000 011 0000000000
555-100-00391530-48 10.08.20 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	1,30	5622022383601878 4510694980000	55510000391530484510694980000071217301072031 07200810000000000000000000 712173 01/07/20 31/07/20 0000000 081 0000000000
551-490-22088658-88 10.08.20 COFFE INN EMIR DEUMIC SP PRIJEDOR MLADENA STOJA	0,00	1,30	5622022383601900 4507588260005	55149022088658884507588260005071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-470-22303517-86 10.08.20 Z AX DOO GRADISKA VIDOV DANSKA 58A GRADISKA N	0,00	1,30	5622022383601904 4404334140006	55147022303517864404334140006071217301072031 07200800000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-008-00000641-23 10.08.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,30	5622022383581424 4503586820008	Tekuci grantovi od pravnih lica u zemlji za 07/20 712173 01/07/20 31/07/20 0000000 107 0000000000
555-001-00126875-69 10.08.20 ZR TOMO , VL. PAUNIC TOMISLAV, S.P.	0,00	1,30	5622022383602835 4507004290005	55500100126875694507004290005071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-25000269-84 10.08.20 ZANAT. KROJAC. RADNJA KREATIVA GORDANA VUJADIN	0,00	1,30	5622022383604152 4509121160000	56734325000269844509121160000071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81516454-13 10.08.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO	0,00	1,30	5622022383624670/0 4510949990004	SOLIDARNOST 07/2020 712173 01/07/20 31/07/20 0000000 038 0
571-200-00000510-88 10.08.20 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCAR ZANAT	0,00	1,30	5622022383603513 4508779140006	57120000000510884508779140006071217308082008 08200740000000000000000000 712173 08/08/20 08/08/20 0000000 074 0000000000
551-460-22140222-29 10.08.20 ATOM SP VUJIC NENAD DERVENTA PRVOG MAJA 49 DI	0,00	1,30	5622022383649937 4507961910007	55146022140222294507961910007071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-00007286-73 10.08.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,30	5622022383635691/0 4503140140003	sred solid 712173 01/06/20 30/06/20 0000000 067 0000000000
572-336-00002652-78 10.08.20 BEAUTY BOZANA MILJASEVIC S.P. PRNJAVOR, NOVAK	0,00	1,30	5622022383649772 4511017580000	57233600002652784511017580000071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
552-000-17377248-96 10.08.20 ZR TOP MONT S.P. PRIJEDOR TONA ZUPANCICA 2APRIJE	0,00	1,30	5622022383650180 4510276390000	55200017377248964510276390000071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-246-00001968-41 10.08.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	1,30	5622022383618499 4507284710004	57224600001968414507284710004071217301072031 07200050000000000000000000 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				
562-009-00000986-06	0,00	1,30	5622022383629729/0	dop
10.08.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/07/20 31/07/20 0000000 119 0000000000
562-008-81044052-96	0,00	1,30	5622022383642986/0	TAKSA
10.08.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 10/08/20 10/08/20 0000000 069 0000000000
562-099-80997670-50	0,00	1,30	5622022383647175/0	sol dop
10.08.20 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC			4504449700000	712173 01/07/20 31/07/20 0000000 050 0000000000
562-008-00001314-41	0,00	1,30	5622022383645317/0	TAKSA
10.08.20 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			4504252150008	712173 01/07/20 31/07/20 0000000 069 0000000000
554-012-00300276-38	0,00	1,30	5622022383636704	55401200300276384509883840008071217310082010
10.08.20 ZTR Borjak v1 Cvijetic V NovakHan-Pijesak			4509883840008	08200410000000000000000000000000 712173 10/08/20 10/08/20 0000000 041 0000000000
562-009-00000892-94	0,00	1,30	5622022383606360/0	FOND SOLIDAR
10.08.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAŠ			4500861940001	712173 01/07/20 31/07/20 0000000 015 0000000000
562-005-81242949-05	0,00	1,30	5622022383622697/0	UPLATA DOPRINOSA
10.08.20 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN			4509334740000	712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00017028-44	0,00	1,30	5622022383622820/0	07/20
10.08.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:			4401777950001	712173 01/07/20 31/07/20 0000000 025 0000000000
571-200-00001200-55	0,00	1,30	5622022383603454	57120000001200554402727800005071217308082008
10.08.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR			4402727800005	08200740000000000000000000000000 712173 08/08/20 08/08/20 0000000 074 0000000000
567-241-11001057-69	0,00	1,30	5622022383604085	56724111001057694404293010003071217301072031
10.08.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-562-00103179-23	0,00	1,30	5622022383635173	19956200103179234510420850002071217301062030
10.08.20 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR,			D4510420850002	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
199-562-00103179-23	0,00	1,30	5622022383635182	19956200103179234510420850002071217301072031
10.08.20 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR,			D4510420850002	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-110-80006799-44	0,00	1,30	5622022383649313/0	solidatrsmot
10.08.20 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/07/20 31/07/20 0000000 008 0000000000
199-562-00103179-23	0,00	1,30	5622022383635158	19956200103179234510420850002071217301052031
10.08.20 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR,			D4510420850002	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
551-490-22090128-43	0,00	1,30	5622022383636116	55149022090128434511338380002071217301072031
10.08.20 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠ			4511338380002	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-010-81363597-14	0,00	1,30	5622022383652372/0	SOL 07420
10.08.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAŽ			4510114650008	712173 10/08/20 10/08/20 0000000 008 0000000000
562-099-81198672-93	0,00	1,30	5622022383612316/0	SOLIDARNOST FOND 7/2020
10.08.20 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA			4509084960009	712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00020886-52	0,00	1,30	5622022383618525	55203000020886524506431230009071217301072031
10.08.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
572-106-00005265-17	0,00	1,30	5622022383636792	57210600005265174509107920000071217301072031
10.08.20 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR			4509107920000	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000795-12 10.08.20 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA14509539980003	0,00	1,30	5622022383637696	56724125000795124509539980003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-16205435-61 10.08.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,30	5622022383637071	55200016205435614509473190006071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-00007286-73 10.08.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003	0,00	1,30	5622022383645914/0	sred.solidar. 712173 01/07/20 31/07/20 0000000 067 0000000000
199-057-00533334-56 10.08.20 S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, B4507443290003	0,00	1,30	5622022383634805	19905700533334564507443290003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-002-80878378-93 10.08.20 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,30	5622022383613183	upl dop za solidarnost 712173 01/07/20 31/07/20 0000000 075 0000000000
552-000-16153974-20 10.08.20 SAMOS.AUTOPREVOZNIK, BOSNJAK SPIJEFTA DEDIJERA 4509412720002	0,00	1,30	5622022383637517	55200016153974204509412720002071217301072031 07200060000000000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
567-241-11000811-31 10.08.20 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B4403990620000	0,00	1,30	5622022383637809	56724111000811314403990620000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-300-00399500-94 10.08.20 ALMA AISA PELES SP DERVENTA	0,00	1,30	5622022383637629	55530000399500944510748820003071217301052031 05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-009-81200306-86 10.08.20 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008	0,00	1,30	5622022383627480/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 116 0000000000
572-266-00003964-57 10.08.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP4509823940003	0,00	1,30	5622022383619082	57226600003964574509823940003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-700-22293450-05 10.08.20 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA 4509074810009	0,00	1,30	5622022383649680	55170022293450054509074810009071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
552-000-19155528-62 10.08.20 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	1,30	5622022383636528	55200019155528624511376630004071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
572-246-00006892-13 10.08.20 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI(4511297330003	0,00	1,30	5622022383649871	57224600006892134511297330003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-030-00023037-98 10.08.20 PRIRODA SP BOJIC VIDATRNICKA BBBANJA LUKA0655:4502344520003	0,00	1,30	5622022383602490	55203000023037984502344520003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00000176-72 10.08.20 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	1,29	5622022383636287	57226600000176724506517460007071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81317659-92 10.08.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,29	5622022383624561	Uplata posebnog doprinosa za solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81086131-59 10.08.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622022383608616/0	dop solidarnsoti 712173 01/04/20 30/04/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.537.344,67	0,00	11.482,93		1.548.827,60

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000120-61 10.08.20 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUM	0,00	1,24	5622022383650920 4403776200001	56725311000120614403776200001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22046526-75 10.08.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,18	5622022383636026 4510968270004	55172022046526754510968270004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00012225-97 10.08.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,17	5622022383581079 4502440590004	Doprinosi za fond solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-25000411-83 10.08.20 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO' 4503294700001	0,00	1,16	5622022383603861 4503294700001	56746325000411834503294700001071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-343-11000508-16 10.08.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI' 4403926370008	0,00	1,13	5622022383650861 4403926370008	56734311000508164403926370008071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00013043-68 10.08.20 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA ' 4503099240004	0,00	1,13	5622022383644512/0 4503099240004	DOPR FOND SOLID 712173 01/07/20 31/07/20 0000000 056 0000000000
554-001-00004758-66 10.08.20 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5622022383637450 4508905110002	55400100004758664508905110002071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00003411-58 10.08.20 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009	0,00	1,05	5622022383614293/0 14503138240009	FOND SOLIDARNOST 712173 01/08/20 31/08/20 0000000 067 0000000000
552-000-17218794-61 10.08.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L' 4404132270005	0,00	1,00	5622022383651201 4404132270005	55200017218794614404132270005071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81078225-12 10.08.20 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	0,99	5622022383596692/0 4508417660001	FOND SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000552-98 10.08.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE 4511273740006	0,00	0,89	5622022383650503 4511273740006	56736325000552984511273740006071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
572-266-00006146-10 10.08.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD' 4510655810008	0,00	0,68	5622022383603894 4510655810008	57226600006146104510655810008071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00006086-93 10.08.20 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LI 4404301990004	0,00	0,67	5622022383651017 4404301990004	57226600006086934404301990004071217301072031 07200810000000000000000000 712173 01/07/20 31/07/20 0000000 081 0000000000
551-101-11255719-74 10.08.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA 4400864470001	0,00	0,66	5622022383602139 4400864470001	55110111255719744400864470001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-570-25000054-82 10.08.20 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	0,66	5622022383604125 4509896820006	56757025000054824509896820006071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
551-101-11255719-74 10.08.20 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA 4400864470001	0,00	0,66	5622022383602144 4400864470001	55110111255719744400864470001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81523838-24 10.08.20 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. 4510998770001	0,00	0,65	5622022383635780/0 4510998770001	SREDS SOLID 07/2020 712173 01/07/20 31/07/20 0000000 107 0000000000
562-012-81343094-24 10.08.20 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER' 4509980290004	0,00	0,65	5622022383597491/0 4509980290004	doprinos solidarnosti 712173 01/07/20 31/07/20 0000000 094 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.08.2020

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				
555-007-00032293-87 10.08.20 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,65	5622022383637863 4503099750002	55500700032293874503099750002071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-007-81387412-11 10.08.20 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	0,64	5622022383646988/0 4510230480004	upl dop za solid 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
555-007-00018349-15 10.08.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	0,64	5622022383602206 4501940190006	55500700018349154501940190006071217301072031 072007400000009074044455 712173 01/07/20 31/07/20 0000000 074 9074044455
154-921-20131835-85 10.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,58	5622022383633896 4402992540007	15492120131835854402992540007071217301072031 07200880000000099999999999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-099-81496898-46 10.08.20 KAHLO TAMARA SIKANIC SP BANJA LUKA SKENDERA	0,00	0,51	5622022383630974/2307 K4510848020004	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000570-65 10.08.20 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	0,45	5622022383636958 4511444730004	56732125000570654511444730004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-81423913-21 10.08.20 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOL	0,00	0,26	5622022383647502/0 4510448430009	fond solid za obolj djecu 712173 01/07/20 31/07/20 0000000 074 0000000000
555-000-00472882-94 10.08.20 MISS KIARA STUDIO BOGDANKA ANDJELIC SP BIJELJINA	0,00	0,12	5622022383601460 4511314010000	55500000472882944511314010000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.537.344,67	0,00	11.482,93		1.548.827,60

NAPOMENA:

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

**IZVOD:164**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.08.2020 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
4.737.405,93 KM	0,00 KM	5.039,96 KM	4.742.445,89 KM	0	55

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.742.445,89 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA I TREZORA BIH SARAJEVO-PROLAZNI RACUN 5672418200000302	SBERBANK AD BANJ 10.08.2020	0,00	4.158,78	999	[N:4400999640004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011250555 (2) Centrala
2	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 10.08.2020	0,00	123,10	0	[N:4400391550002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	10NOV028603065 0000000000	87000011250354 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.08.2020	0,00	72,92	0	[N:4200390940037 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0184375207	87000011249435 (2) Centrala
4	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.08.2020	0,00	57,90	0	[N:4401036190000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	164670 0000000000	87000011250363 (2) Centrala
5	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.08.2020	0,00	49,62	999	[N:4403069780000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000] UP	0	87000011246289 (2) Centrala
6	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 10.08.2020	0,00	46,31	140	[N:4400843710002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011249657 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	29,25	0	[N:420148880268 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6853195 0000000000	87000011246413 (2) Centrala
8	SAŠA I MIMI DOO BIJELJINA, RAČANSKA CESTA BB, BIJELJINA, BIJ 5722460000379104	MF banka a.d. Banja L 10.08.2020	0,00	25,77	999	[N:4403808410003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	0000000000	87000011248201 (2) Centrala
9	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 10.08.2020	0,00	21,92	0	[N:4504888450001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:00000000]	0000000000	87000011249550 (2) Centrala
10	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA, ZVORNIK 1610000176110010	Raiffeisen banka dd Bi 10.08.2020	0,00	21,30	0	[N:4404150170000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:00000000]	0000000000	87000011250297 (2) Centrala
11	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 10.08.2020	0,00	20,39	35	[N:4401204910005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:00000000] Po		06003153484001 (2) Filijala Mrkonjić Grad
12	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.08.2020	0,00	20,00	0	[N:4403557580001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	164483 0000000000	87000011250332 (2) Centrala
13	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 10.08.2020	0,00	18,85	1	[N:4403296920004 VU:0 VP:712173 PO:2020.08.09 PD:2020.08.09 O:005 B:00000000]	0000000000	87000011247276 (2) Centrala
14	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.08.2020	0,00	18,22	35	[N:4402653840000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000] Po	0000000000	20221047010001 (2) Filijala Bijeljina
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljini 10.08.2020	0,00	18,17	0	[N:4400411170007 VU:0 VP:731212 PO:2020.07.01 PD:2020.07.31 O:028 B:00000000]	4696227 0000000000	87000011248319 (2) Centrala
16	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	18,11	0	[N:420148880179 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	6853141 0000000000	87000011246509 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	17,41	0	[N:420148880195 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:088 B:00000000]	6853160 0000000000	87000011246449 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	17,34	0	[N:420148880209 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:00000000]	6853169 0000000000	87000011246380 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2020	0,00	16,36	0	[N:6302099900006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6817395 0000000000	87000011246477 (2) Centrala
20	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	15,88	0	[N:4201488880217 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6853182 0000000000	87000011246480 (2) Centrala
21	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE NEP 5517002206364444	Nova banjalučka banka 10.08.2020	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2020.08.07 PD:2020.08.07 O:069 B:00000000]	136339 0000000000	87000011247014 (2) Centrala
22	JELSINGRAD PMP FMG AD GRADISKA, UTVA ZLATOKRILA V GRADISKA, 5673231100044230	SBERBANK AD BANJ 10.08.2020	0,00	15,00	999	[N:4401057510004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011246804 (2) Centrala
23	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 10.08.2020	0,00	14,57	35	[N:4402106440005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000] Po		06003153184001 (2) Filijala Mrkonjić Grad
24	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	14,09	0	[N:4201488880322 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	6853205 0000000000	87000011246450 (2) Centrala
25	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	13,76	0	[N:4201488880276 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	6853165 0000000000	87000011246348 (2) Centrala
26	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 10.08.2020	0,00	13,01	130	[N:4501280160001 VU:0 VP:712173 PO:2020.08.09 PD:2020.08.09 O:005 B:00000000]	0000000000	87000011247076 (2) Centrala
27	PETROGENEX d.o.o. Šipovo, NIKOLE TESLE 4, SIPOVO 5710600000100046	Komercijalna banka ad 10.08.2020	0,00	13,00	35	[N:4401310940002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:102 B:00000000] Po	9999999999	17700147196001 (2) Agencija Šipovo
28	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.08.2020	0,00	12,91	0	[N:4236112010104 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	1942133407	87000011250295 (2) Centrala
29	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	11,87	0	[N:4201488880241 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:00000000]	6853187 0000000000	87000011246381 (2) Centrala
30	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	11,08	0	[N:4201488880284 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:00000000]	6853201 0000000000	87000011246510 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2020	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:031 B:00000000]	6817397 0000000000	87000011246446 (2) Centrala
32	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2020	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:00000000]	6817400 0000000000	87000011246378 (2) Centrala
33	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2020	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	6817396 0000000000	87000011246410 (2) Centrala
34	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIČA 22. BANJA 5710200000067377	Komercijalna banka ad 10.08.2020	0,00	9,67	999	[N:4404142820003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] SO	0000000000	87000011248063 (2) Centrala
35	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 10.08.2020	0,00	9,60	0	[N:4201954360016 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011246367 (2) Centrala
36	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.08.2020	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011250325 (2) Centrala
37	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2020	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:085 B:00000000]	6817398 0000000000	87000011246346 (2) Centrala
38	JOPEX DOO, RADE RADIČA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 10.08.2020	0,00	7,42	0	[N:4403283350004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	146263 0000000000	87000011247257 (2) Centrala
39	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 10.08.2020	0,00	6,50	999	[N:4511130980006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011246793 (2) Centrala
40	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2020	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:088 B:00000000]	6817399 0000000000	87000011246492 (2) Centrala
41	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 10.08.2020	0,00	5,72	0	[N:4502560140002 VU:0 VP:712173 PO:2020.05.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011249470 (2) Centrala
42	WHITE BAR VL.SPIRTO VASILJE S.P, , 5559000004832787	Nova banka ad Bijeljina 10.08.2020	0,00	3,25	0	[N:4508689150002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	4695148 0000000000	87000011248500 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2020	0,00	3,17	0	[N:420148880217 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6853183 0000000000	87000011246412 (2) Centrala
44	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.08.2020	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011249408 (2) Centrala
45	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.08.2020	0,00	2,60	0	[N:4509218320001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	4713036 0000000000	87000011249605 (2) Centrala
46	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 10.08.2020	0,00	2,60	999	[N:4508965280004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	0000000000	87000011246710 (2) Centrala
47	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 10.08.2020	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:00000000] Po		06800212800001 (2) Filijala Zvornik
48	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 10.08.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011246810 (2) Centrala
49	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROT, +387 5520270002613569	Hypo Alpe-Adria-Bank 10.08.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:010 B:00000000]	0000000000	87000011247277 (2) Centrala
50	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 10.08.2020	0,00	1,30	35	[N:4503160090002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000] Po		06003153683001 (2) Filijala Mrkonjić Grad
51	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.08.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000] Po		80204574119001 (2) Filijala Trebinje
52	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIČA BB P 5514802214242215	Nova banjalučka banka 10.08.2020	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	146596 0000000000	87000011247256 (2) Centrala
53	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International 10.08.2020	0,00	1,30	0	[N:4511017660003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	10NOV028602207 0000000000	87000011250506 (2) Centrala
54	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 10.08.2020	0,00	1,20	0	[N:4510174710000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	161352 0000000000	87000011249271 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 10.08.2020	0,00	1,18	999	[N:4506591430004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011246695 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:55

<b>Ukupno BAM:</b>	0,00	5.039,96
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.