

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU

14.08.2020



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

5,432,462.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 185143096 - 5672411100028654;4400130910001;712173;010720;310720;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,593.78
2	5550080002676923 185103825 - 5550080002676923;4400160400008;712173;010720;310720;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST VII/20	0.00	1,187.51
3	5550070021938068 185141117 - 5550070021938068;4400811430008;712173;010720;310720;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	809.67
4	5520140001161437 185160212 - 5520140001161437;4401068470004;712173;010720;310720;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	640.65
5	5673431000000457 185175756 - 5673431000000457;4400307860000;712173;010720;310720;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJEJINA Budžetsko plaćanje	0.00	602.36
6	5510250000132131 185176198 - 5510250000132131;4401295450001;712173;010720;300720;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	498.71
7	5550070003148392 185129376 - 5550070003148392;4400964260004;712173;010720;310720;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 14-08-2020 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD	0.00	314.91
8	5550080324014061 185078955 - 5550080324014061;4400188080009;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	282.89
9	5550070000588077 185126158 - 5550070000588077;4400944230001;712173;010720;310720;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 07/2020	0.00	241.00
10	5674631100093727 185176348 - 5674631100093727;4401212770000;712173;010720;310720;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	186.10
11	5550101000669570 185077444 - 5550101000669570;4400503020001;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	180.02
12	5559000009199048 185136898 - 5559000009199048;4403306660006;712173;010720;310720;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	179.92
13	5550070050482840 185166399 - 5550070050482840;4401681330002;712173;010720;310720;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI VII/20	0.00	164.91
14	5550010000001133 185147722 - 5550010000001133;4400317580005;712173;010720;310720;005;0000000;0000000000 /	IGM DRINA AD DOP.SOLID.	0.00	163.13
15	5520040001884286 185175816 - 5520040001884286;4400519290009;712173;010720;310720;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	161.30
16	1346201001231972 185143422 - 1346201001231972;4245072380018;712173;010720;310720;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	128.80
17	5550070021749888 185128049 - 5550070021749888;4402590740000;712173;010720;310720;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	117.25
18	5550070022582633 185123734 - 5550070022582633;4403058310001;712173;010720;310720;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 7/2020	0.00	76.27
19	5510600001540311 185143506 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	69.70
20	5550030016389961 185146958 - 5550030016389961;4400416300006;712173;010620;300620;072;0000000;00000000620 /	OŠTINA DONJI ŽABAR D.ŽABAR SR.SOLID	0.00	66.30
21	5550010000121510 185079147 - 5550010000121510;4400443880006;712173;010720;310720;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJEJINA 14-08-2020 DOPRINOS ZA SOLIDARNOST	0.00	65.93
22	5550010054260508 185125898 - 5550010054260508;4403495020004;712173;010720;310720;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	59.96
23	5540030000073509 185144508 - 5540030000073509;4404148270005;712173;010720;310720;059;0000000;0000000007 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	57.45
24	5540030000061966 185176203 - 5540030000061966;4400632340004;712173;010620;300620;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	52.00

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003183215 185167308 - 5550070003183215;4400913190001;712173;010720;310720;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND. SOLIDARNOSTI	0.00	50.21
26	5558000041294749 185135318 - 5558000041294749;4404378940000;712173;140820;140820;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 06/20	0.00	43.05
27	1541602001049508 185131576 - 1541602001049508;4201124330211;712173;010720;310720;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	42.85
28	5550020000972345 185078151 - 5550020000972345;4400629630000;712173;010720;310720;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 14-08-2020 SOLIDARNOST RADNIKA ZA LIJ.DJ. 07/20	0.00	40.40
29	5510600001540311 185144841 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	34.10
30	5510600001540311 185143663 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	32.00
31	1541602004242554 185131571 - 1541602004242554;4201587430029;712173;010720;310720;002;0000000;0000000007 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budžetsko plaćanje	0.00	31.93
32	5550010052175493 185156384 - 5550010052175493;4400336450007;712173;010720;310720;109;0000000;0000000000 /	"UNIFLEX"DOO DOP ZA SOLID 07/20	0.00	31.63
33	555000023451611 185174635 - 555000023451611;4403594430001;712173;010720;310720;005;0000000;0000000000 /	MINERVA DOO BIJEJLJINA UPLATAZA FOND SOLIDARNOSTI	0.00	31.23
34	1404011120037640 185176722 - 1404011120037640;4404244400009;712173;010620;300620;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	30.98
35	5510600001540311 185144837 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	27.60
36	5510600001540311 185144832 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	26.40
37	555100004995177 185150830 - 555100004995177;4403574240001;712173;010720;310720;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-07-2020 SOLIDARNOST	0.00	25.30
38	5520040001884286 185175681 - 5520040001884286;4400518130008;712173;010720;310720;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	24.90
39	5540010000179919 185175720 - 5540010000179919;4400359820006;712173;010820;310820;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	24.26
40	3383902266072652 185144483 - 3383902266072652;4400090510005;712173;010720;310720;028;0000000;0000000007 /	BORO-TERM DOO DOBOJ Budžetsko plaćanje	0.00	24.00
41	5723260000265768 185142786 - 5723260000265768;4403507130005;712173;010520;310720;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko plaćanje	0.00	23.99
42	5550000025367070 185159724 - 5550000025367070;4403970510003;712173;010720;310720;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOPR.ZA SOLID.	0.00	21.31
43	5550020054783871 185133527 - 5550020054783871;4272045200048;712173;010720;310720;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOP SOLID ZA VII 2020	0.00	21.06
44	5510600001540311 185143658 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	20.50
45	5550020000503738 185129248 - 5550020000503738;4400538590005;712173;010720;310720;088;0000000;0000000000 /	"SONS" D.O.O. PLAĆANJE	0.00	16.19
46	5620990001238214 185144116 - 5620990001238214;4504057290008;712173;010720;311220;075;0000000;0000000000 /	SUR SAN DJURAS SINISA S.P. DONJI PALACKOVCI DONJI PALACKOVCI 78430 PRN Budžetsko plaćanje	0.00	15.66
47	5550101000669570 185077443 - 5550101000669570;4400503020001;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.33
48	1610000018110008 185162779 - 1610000018110008;4200100960129;712173;010720;310720;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	14.77

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49	5620128153547628 185175763 - 5620128153547628;4501786680003;712173;010620;300620;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budžetsko plaćanje	0.00	13.30
50	5620128153547628 185176465 - 5620128153547628;4501786680003;712173;010720;310720;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budžetsko plaćanje	0.00	13.30
51	5674632500035169 185176236 - 5674632500035169;4503267050003;712173;010720;310720;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	13.00
52	5620128150911556 185175456 - 5620128150911556;4404174600005;712173;010720;310720;085;0000000;0000000000 /	NPL PROJECT D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	12.77
53	5540050000109786 185161111 - 5540050000109786;4401987920008;712173;010620;300620;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	12.42
54	5550010001200635 185149204 - 5550010001200635;4402742860006;712173;010720;310720;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	12.34
55	1549212002560630 185143112 - 1549212002560630;4403218700006;712173;010820;310820;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29 Budžetsko plaćanje	0.00	11.88
56	5550101000669570 185077442 - 5550101000669570;4400503020001;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
57	5559000007580991 185150940 - 5559000007580991;4401642940006;712173;010820;310820;069;0000000;0000000000 /	AZZURRA DOO RADA RADOVICA BB NEVESINJE 14-08-2020 DOPRINOS ZA SOLIDARNOST ZA JUN	0.00	11.70
58	5673432500065202 185144572 - 5673432500065202;4510552410001;712173;010720;310720;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA Budžetsko plaćanje	0.00	11.61
59	5550090006133857 185157293 - 5550090006133857;4401730990005;712173;010720;310720;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIDARNOST	0.00	11.05
60	1610850002130040 185132102 - 1610850002130040;4400304760004;712173;010720;310720;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	10.60
61	5710100000251488 185176090 - 5710100000251488;4403526780002;712173;010720;310720;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA Budžetsko plaćanje	0.00	10.52
62	5551000012088205 185126829 - 5551000012088205;4403706090004;712173;010820;310820;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	10.44
63	5673211100002327 185160380 - 5673211100002327;4401091020008;712173;010320;310320;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	10.40
64	5520210001924193 185161885 - 5520210001924193;4200109240030;712173;010720;310720;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	10.39
65	5557000044160276 185140938 - 5557000044160276;4404460440007;712173;010720;310720;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO DOPR. ZA SOLID.07/20	0.00	10.37
66	5550070603488376 185154686 - 5550070603488376;4402276520003;712173;010720;310720;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	10.30
67	5510600001540311 185144839 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	9.80
68	5551000015389503 185140629 - 5551000015389503;4403722610000;712173;010720;310720;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO SOPR ZA SOLIDA 07/20	0.00	9.69
69	5550030016389961 185154344 - 5550030016389961;4400416300006;712173;010620;300620;072;0000000;00000000620 /	OŠTINA DONJI ŽABAR D.ŽABAR SR.SOLID	0.00	9.45
70	5710100000119277 185160362 - 5710100000119277;4404083630009;712173;010720;310720;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	9.32
71	5550090252937456 185152795 - 5550090252937456;4403443650000;712173;010720;310720;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.10
72	5673211100002327 185160833 - 5673211100002327;4401091020008;712173;010720;310720;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	9.10

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990570059745447 185176868 - 1990570059745447;4403741590001;712173;010720;310720;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJE LJINA, STEFANA DECANŠKOG 302	0.00	8.75
74	5540120020000942 185161730 - 5540120020000942;4400291410009;712173;010720;310720;100;0000000;0000000000 /	VETERINARŠKA STANICA AD	0.00	8.67
75	5722360000370379 185161757 - 5722360000370379;4508267080001;712173;010720;310720;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
76	5554000024732296 185167422 - 5554000024732296;4500940730004;712173;010720;310720;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.00
77	5620990001239378 185176449 - 5620990001239378;4503216570002;712173;010720;311220;075;0000000;0000000000 /	SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOVCI BB 78430 PRNJAVOR	0.00	7.86
78	5554000038843662 185164441 - 5554000038843662;4404300830003;712173;010720;311220;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA	0.00	7.86
79	5554000020735993 185126065 - 5554000020735993;4403803700003;712173;010720;310720;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	7.63
80	5540010000170316 185144651 - 5540010000170316;4400326900004;712173;010720;310720;005;0000000;0000000000 /	Macvanka doo	0.00	7.50
81	5673431100051398 185176244 - 5673431100051398;4400323630006;712173;010720;310720;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA	0.00	6.68
82	5520160000471766 185175882 - 5520160000471766;4500366850004;712173;010720;310720;028;0000000;0000000000 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	6.60
83	5550020048393511 185137479 - 5550020048393511;4403238720003;712173;140820;140820;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	5.51
84	5520040001884286 185175680 - 5520040001884286;4400518130008;712173;010720;310720;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.40
85	5540050000109786 185161118 - 5540050000109786;4403329950001;712173;010620;300620;034;0000000;0000000000 /	OPŠTINA PELAGICEVO JedRacTr	0.00	5.37
86	5620108135535505 185130444 - 5620108135535505;4404085920004;712173;010720;310720;007;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PROMODENT KOZARŠKA DUBICA VOJVODE RADOMIRA P	0.00	5.24
87	5554000038501446 185144945 - 5554000038501446;4510623530003;712173;010720;310720;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAŠENICA	0.00	4.14
88	5554000019293894 185125113 - 5554000019293894;4509346240002;712173;010720;310720;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	4.03
89	5673432500081983 185160257 - 5673432500081983;4511401090001;712173;010720;311220;005;0000000;0000000000 /	TECHNO BROTHERS VLADO KATANIC SP BIJE LJINA	0.00	4.00
90	5551000021566851 185180250 - 5551000021566851;4403890080008;712173;010720;310720;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.98
91	5672412500164290 185131686 - 5672412500164290;4504564470000;712173;010720;310720;002;0000000;0000000000 /	EURO BLIC VRANIC JELENA SP BANJA LUKA	0.00	3.90
92	5520001646250889 185175621 - 5520001646250889;4501187380000;712173;010720;310720;005;0000000;0000000000 /	STEFAN-R VL.JARIĆ SLOBODANKA SPROBN	0.00	3.90
93	1610000217840089 185131543 - 1610000217840089;4510971140006;712173;130820;130820;005;0000000;0000000000 /	TR DIS LJUBANA RONCEVIC SP POPOVI	0.00	3.90
94	5672411100112559 185175892 - 5672411100112559;4404040820009;712173;010720;310720;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.33
95	5620128144352804 185176011 - 5620128144352804;4401765270005;712173;010820;310820;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	3.25
96	5559000036459637 185157070 - 5559000036459637;4510486950008;712173;010720;310720;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	3.24

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU

14.08.2020



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

5,432,462.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675612500001849 185175742 - 5675612500001849;4508389940001;712173;010620;300620;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP Budžetsko plaćanje	0.00	2.72
98	5550080324014061 185078957 - 5550080324014061;4400188080009;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.72
99	5550070003233558 185145593 - 5550070003233558;4504228790004;712173;010720;310720;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR SOLIDARNOST 07/20	0.00	2.60
100	5557000025193090 185149708 - 5557000025193090;4508947970001;712173;140820;140820;085;0000000;0000000000 /	JOKER S.P. UPL SOPL ZA LIJ DJE U INOS	0.00	2.50
101	5550080324014061 185078907 - 5550080324014061;4400188080009;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
102	5550000032775348 185180086 - 5550000032775348;4403716300007;712173;010720;310720;005;0000000;0000000000 /	ZU BIOS - LAB BIJE LJINA POSEBAN DOPRINOS SOLIDARNOST	0.00	2.44
103	5672411100028654 185143553 - 5672411100028654;4400130910001;712173;010720;310720;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	2.20
104	5550080324014061 185078956 - 5550080324014061;4400188080009;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
105	5722760000686579 185161275 - 5722760000686579;4404565200001;712173;140820;140820;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	2.00
106	5551000043774031 185179818 - 5551000043774031;4510976700000;712173;010720;311220;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA SOLIDARNOST 0,25 I 1 07 -31 07 2020	0.00	1.98
107	5674632500008397 185130859 - 5674632500008397;4507495920005;712173;010720;310720;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.96
108	5551000040859181 185151890 - 5551000040859181;4510825160003;712173;010620;300620;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. FOND SOLIDARNOSTI 06/2020 LD	0.00	1.95
109	5620098121431560 185175448 - 5620098121431560;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.88
110	5620098121431560 185175369 - 5620098121431560;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.88
111	5620098121431560 185175446 - 5620098121431560;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.88
112	5722760000324866 185144144 - 5722760000324866;4507408970000;712173;010720;310720;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA Budžetsko plaćanje	0.00	1.58
113	1610000228370021 185144604 - 1610000228370021;4511225420008;712173;010720;310720;088;0000000;0000000000 /	SALON LJE POTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.50
114	5675612500007184 185175612 - 5675612500007184;4506723950002;712173;010720;310720;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	1.38
115	5675612500011161 185143707 - 5675612500011161;4511400520002;712173;010720;310720;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.35
116	5672412500172632 185160373 - 5672412500172632;4511419540004;712173;010720;310720;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
117	5540040030004071 185161976 - 5540040030004071;4503580030005;712173;010520;310520;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30
118	5540040030004071 185161977 - 5540040030004071;4503580030005;712173;010620;300620;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.30
119	5554000014298394 185124583 - 5554000014298394;4509120190002;712173;010720;310720;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC DOP SOLIDARNOSTI	0.00	1.30
120	5554000024830072 185146158 - 5554000024830072;4509619580006;712173;010720;310720;001;0000000;0000000000 /	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P. SOLIDARNOST 07/20	0.00	1.30

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU

14.08.2020



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 5,432,462.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620098121431560 185176481 - 5620098121431560;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.14
122	5620098121431560 185175932 - 5620098121431560;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.14
123	5550070021938456 185165346 - 5550070021938456;4506236450002;712173;010720;310720;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR SOLIDARNOST	0.00	1.13
124	5620098121431560 185175943 - 5620098121431560;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.13
125	5550080324014061 185078958 - 5550080324014061;4400188080009;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.10
126	3381902212177612 185143568 - 3381902212177612;4501331840002;712173;140820;140820;005;0000000;0000000000 /	SLAVICA S Budžetsko plaćanje	0.00	1.10
127	5510600001540311 185143505 - 5510600001540311;4400590750002;712173;010720;310720;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.80
128	5620078159296772 185161683 - 5620078159296772;4511337060004;712173;010820;310820;007;0000000;0000000000 /	MEHATRONIK SREVIS BUCMA MIRKO BUCMA S.P. KOZARSKA DUBICA,MEDJUVODJE ME Budžetsko plaćanje	0.00	0.65

UKUPAN PROMET 0.00 9,025.69

NOVO STANJE 5,441,488.30

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,441,488.30

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 14.08.2020

Izvod: 178

Fah:

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
551-012-00006698-57	0,00	3.818,49	5622022783869126	55101200006698574402099720005071217301072031 072005300000000000000000
14.08.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC			4402099720005	712173 01/07/20 31/07/20 0000000 053 0000000000
552-016-00008385-23	0,00	3.661,80	5622022783898096	55201600008385234400025960001071217301072031 072002800000000000000000
14.08.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	712173 01/07/20 31/07/20 0000000 028 0000000000
161-045-00248700-61	0,00	1.169,96	5622022783867032	16104500248700614402169790006071217301072031 0720056000000000999999999
14.08.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	712173 01/07/20 31/07/20 0000000 056 9999999999
551-001-00003040-27	0,00	932,63	5622022783852382	55100100003040270000000000000071217314082014 082000000000000000000000
14.08.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA			000000000000000	712173 14/08/20 14/08/20 0000000 000 0000000000
551-037-00036916-37	0,00	888,51	5622022783852471	55103700036916374400715040002071217301082031 082007400000000000000000
14.08.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ			4400715040002	712173 01/08/20 31/08/20 0000000 074 0000000000
562-012-80784966-91	0,00	692,00	5622022783851021	07/20 UPL.ZA FOND SOLIDARNOSTI
14.08.20 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.			4400632340004	712173 01/07/20 31/07/20 0000000 041 0000000000
567-162-11000431-95	0,00	676,32	5622022783869386	56716211000431954401179620005071217301072031 072005600000000000000000
14.08.20 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK			4401179620005	712173 01/07/20 31/07/20 0000000 056 0000000000
551-103-11261294-32	0,00	643,86	5622022783893378	55110311261294324402637720002071217301072031 072005300000000000000000
14.08.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA			4402637720002	712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81280816-41	0,00	643,37	5622022783849155	DOPRINOSI SOLIDARNOST 2020-07
14.08.20 TRIZMA GS DOO BANJA LUKA			4403912400001	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000948-45	0,00	484,90	5622022783889265	UPLATA KREDITA I OBAVEZA 07/2020 FOND SOLIDARNOSTI
14.08.20 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,78			4400849160004	712173 01/08/20 31/08/20 0000000 002 0000000000
552-006-00001303-31	0,00	324,31	5622022783894432	55200600001303314401403010005071217301072031 072006900000000000000000
14.08.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401403010005	712173 01/07/20 31/07/20 0000000 069 0000000000
552-038-00026827-73	0,00	295,77	5622022783895176	55203800026827734401128550002071217301072031 072005300000000000000000
14.08.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/07/20 31/07/20 0000000 053 0000000000
562-011-00002845-54	0,00	246,12	5622022783851728	JAVNI PRIHODI RS
14.08.20 OPSTINA SAMAC JEDINST			4400484130003	712173 01/06/20 30/06/20 0000000 013 9012000940
562-099-00002315-48	0,00	228,01	5622022783872330	0,25? NA LD 7/20
14.08.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/07/20 31/07/20 0000000 002 0000000000
140-101-11200422-52	0,00	218,65	5622022783867099	14010111200422524200841111838071217301072031 07200020000000000000072020
14.08.20 MERCATOR BH DOO			4200841111838	712173 01/07/20 31/07/20 0000000 002 0000072020
551-205-11260894-17	0,00	210,16	5622022783852383	55120511260894174402639690003071217301072031 072007400000000000000000
14.08.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-00003714-69	0,00	188,49	5622022783849993	FOND ZA LIJECENJE DJECE JUL 2020
14.08.20 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74			4400143650009	712173 01/07/20 31/07/20 0000000 027 0000000000
562-003-80883314-77	0,00	188,34	5622022783881768/0	SOLIDARNOST
14.08.20 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL			4400434030008	712173 01/07/20 31/07/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 14.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000090-20 14.08.20 MEHANIZMI B DOO GRADISKAGRADISKAGRADISKA	0,00	183,87	5622022783897732 4401097730007	56732111000090204401097730007071217314082014 08200080000000000000000000000000 712173 14/08/20 14/08/20 0000000 008 0000000000
562-012-00002586-06 14.08.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	177,36	5622022783845990 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/08/20 31/08/20 0000000 089 0000000000
567-323-82000714-59 14.08.20 GRAD GRADISKA..	0,00	161,73	5622022783897990 4401071180009	56732382000714594401071180009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-011-00002425-53 14.08.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOL	0,00	141,09	5622022783865856/0 4400196420005	dop za solidarnost 712173 14/08/20 14/08/20 0000000 064 0000000000
555-000-00371812-82 14.08.20 DOO ZG INZENJERING BIJELJINA	0,00	131,02	5622022783895356 4403885080008	55500000371812824403885080008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-00000680-52 14.08.20 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79	0,00	128,20	5622022783881802 4400700950002	UPL.SREDSTAVA IZ ZARADE 07/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00011019-29 14.08.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	125,03	5622022783892226/0 4401106230004	upl dop solid 712173 01/06/20 30/06/20 0000000 050 9118000489
562-004-00000959-41 14.08.20 JAHORINA AUTO DOO BANJA LUKA	0,00	105,67	5622022783897045 4404096020005	UPLATA PO OBUSTAVI PLATA 06/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-012-00000081-52 14.08.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003	0,00	105,40	5622022783872509/0	UPL. POS. DOPR. SOLIDAR. 04/20 712173 01/04/20 30/04/20 0000000 085 0000000000
567-303-11000255-19 14.08.20 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	98,78	5622022783895107 4400738330008	56730311000255194400738330008071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-005-00000029-66 14.08.20 OPSTINA PETROVO PETROVO	0,00	79,29	5622022783876875 4400032310004	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 038 0000000000
562-099-00017950-91 14.08.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70	0,00	74,51	5622022783866153/0 4401767720008	UPL DOPRINOSA PO OBRACUNU LD ZA SOLID 712173 01/07/20 31/07/20 0000000 067 0000000000
567-323-82000714-59 14.08.20 GRAD GRADISKA..	0,00	67,19	5622022783898100 4401061890008	56732382000714594401061890008071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-80891280-41 14.08.20 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA	0,00	65,76	5622022783889282 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/07/20 31/07/20 0000000 005 0000000000
552-016-00008416-27 14.08.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	57,05	5622022783853454 4400119600009	55201600008416274400119600009071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
555-009-00073232-71 14.08.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	54,63	5622022783897685 4401369830006	55500900073232714401369830006071217301052031 052003300000009032008980 712173 01/05/20 31/05/20 0000000 033 9032008980
338-350-22571063-80 14.08.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR	0,00	53,72	5622022783883390 4403387480007	33835022571063804403387480007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-82000714-59 14.08.20 GRAD GRADISKA..	0,00	52,74	5622022783898069 4401060220009	56732382000714594401060220009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81298725-52 14.08.20 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	52,58	5622022783851497 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-07 712173 01/07/20 31/07/20 0000000 002 0000000000
552-038-00026827-73 14.08.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	50,17	5622022783895137 4401119300001	55203800026827734401119300001071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-80937868-06 14.08.20 TELEX DOO KRALJA PETRA II BR.17 BANJA LUKA,	0,00	40,50	5622022783849416 7814401754660006	UPLATA ZA FOND SOLIDARNOSTI ZA 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80980441-36 14.08.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.	0,00	37,92	5622022783851179/2489 4403304960002	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00002667-08 14.08.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	36,95	5622022783873966/0 4401491120001	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 009 0000000000
571-090-00000180-66 14.08.20 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal	0,00	35,50	5622022783897309 4401144830007	57109000000180664401144830007071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
552-038-00026827-73 14.08.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	33,68	5622022783894371 4401122860000	55203800026827734401122860000071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-008-00002782-02 14.08.20 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA	0,00	31,80	5622022783854181/0 4503702320000	upl sredstava x4 radnika 712173 01/01/20 30/06/20 0000000 061 0000000000
562-005-00003970-77 14.08.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	31,19	5622022783875005/0 7445C4400129150001	solidarnost 07/20 712173 01/07/20 31/07/20 0000000 010 0000000000
562-004-81330506-59 14.08.20 TERMO KONTROL DOO BIJELJINA KULINA BANA BB	0,00	30,11	5622022783859531/0 76314403544500009	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 005 0000000000
567-463-11000046-81 14.08.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	29,84	5622022783852298 4401222650002	56746311000046814401222650002071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
338-900-22012939-54 14.08.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	28,68	5622022783866667 4201159470024	33890022012939544201159470024071217301082031 08200560000000000000000008 712173 01/08/20 31/08/20 0000000 056 0000000008
562-010-00001094-21 14.08.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA	0,00	27,72	5622022783886270/2515 6 4401041780001	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
552-006-00001303-31 14.08.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	26,53	5622022783895229 059601:4401398260006	55200600001303314401398260006071217301072031 07200690000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
552-036-15296283-53 14.08.20 SINISA S.P. UGOSTITELJSKA RADNJACELINAC	0,00	26,04	5622022783898261 051552559 4504005900002	55203615296283534504005900002071217301072031 12200250000000000000000000 712173 01/07/20 31/12/20 0000000 025 0000000000
567-323-82000714-59 14.08.20 GRAD GRADISKA..	0,00	25,83	5622022783897994 4401087340006	56732382000714594401087340006071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-006-80354418-86 14.08.20 HIP-EX DOO NOVO GORAZDE	0,00	25,69	5622022783882087 4402661430007	POREZ SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 036 0000000000
140-101-11200422-52 14.08.20 MERCATOR BH DOO	0,00	25,51	5622022783867213 4200841112591	14010111200422524200841112591071217301072031 07200560000000000000072020 712173 01/07/20 31/07/20 0000000 056 0000072020

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11003324-49 14.08.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	25,23	5622022783897438 4400794670008	56716211003324494400794670008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
140-101-11200422-52 14.08.20 MERCATOR BH DOO	0,00	24,60	5622022783867302 4200841112621	14010111200422524200841112621071217301072031 0720053000000000000000072020 712173 01/07/20 31/07/20 0000000 053 0000072020
161-045-00627500-16 14.08.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	24,01	5622022783855023 4403324300009	16104500627500164403324300009071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
552-006-00001303-31 14.08.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	23,32	5622022783895023 4402727630002	55200600001303314402727630002071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
161-000-01648500-56 14.08.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	22,82	5622022783867041 4404062630009	16100001648500564404062630009071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-00002987-69 14.08.20 ELTT DOO, PRNJAVOR	0,00	22,82	5622022783850790 4401209390000	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/07/20 31/07/20 0000000 075 0000000000
194-106-60852001-79 14.08.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	22,49	5622022783895958 4940047330006	19410660852001794940047330006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00115596-52 14.08.20 DM WESTCARGO DOO BANJA LUKA	0,00	22,44	5622022783894883 4403690400008	55510000115596524403690400008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-18221624-26 14.08.20 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	21,89	5622022783852945 4404322720007	55200018221624264404322720007071217301062031 07200050000000000000000000000000 712173 01/06/20 31/07/20 0000000 005 0000000000
552-016-00008385-23 14.08.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,86	5622022783897961 4400025960001	55201600008385234400025960001071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
154-921-20079610-08 14.08.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	21,76	5622022783855507 4404076850001	15492120079610084404076850001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81092179-54 14.08.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	21,74	5622022783880088/0 4401102670000	UPL SR SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
567-323-82000714-59 14.08.20 GRAD GRADISKA..	0,00	21,04	5622022783897910 4404268330001	56732382000714594404268330001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
194-149-01199131-21 14.08.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	21,02	5622022783867330 4404413950005	19414901199131214404413950005071217301072030 07200560000000000000000000000000 712173 01/07/20 30/07/20 0000000 056 0000000000
161-045-00286600-45 14.08.20 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007	0,00	20,29	5622022783855334 4401126260007	16104500286600454401126260007071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-00011583-83 14.08.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	20,26	5622022783881883/0 4400838550005	7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-15305001-89 14.08.20 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja :4400793600006	0,00	20,15	5622022783866544 4400793600006	19410615305001894400793600006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99584001-88 14.08.20 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	19,07	5622022783856205 4403063660002	19410699584001884403063660002071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-005-00000029-66 14.08.20 OPSTINA PETROVO PETROVO	0,00	19,07	5622022783876879 4400117060007	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 038 0000000000
338-690-22967377-91 14.08.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,06	5622022783882647 4201813030047	33869022967377914201813030047071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-007-00002804-82 14.08.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 714400708770003	0,00	18,82	5622022783863191/0 4400708770003	DOP SOLID 712173 14/08/20 14/08/20 0000000 074 0000000000
562-099-00003161-32 14.08.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,78	5622022783879643/0 4401337120007	doprin za solidarn. 712173 01/07/20 31/07/20 0000000 102 9087015195
132-260-20160485-10 14.08.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	17,73	5622022783896275 4202156400064	13226020160485104202156400064071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-00011019-29 14.08.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	17,02	5622022783888301/0 4404265400009	UPL DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-00003541-56 14.08.20 DRINA TRANS DOO ,RIBNIK	0,00	16,95	5622022783900942 4401105690001	Solidarnost doprinos 712173 01/07/20 31/07/20 0000000 050 0000000000
562-010-00001927-44 14.08.20 MOTOREMONT D.O.O. GRADISKA	0,00	16,91	5622022783847245 4401028330005	doprinosi solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
338-690-22967377-91 14.08.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,13	5622022783896192 4201813030004	33869022967377914201813030004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000007
338-690-22967377-91 14.08.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,93	5622022783882596 4201813030101	33869022967377914201813030101071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007
562-100-80000235-50 14.08.20 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	15,80	5622022783875204/0 4401186080008	dopr 712173 01/07/20 31/07/20 0000000 056 0000000000
154-160-20078410-60 14.08.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	15,30	5622022783855540 4201354840154	15416020078410604201354840154071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
567-483-11000740-26 14.08.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	14,90	5622022783869270 4400511040003	56748311000740264400511040003071217314082014 08200850000000000000000000000000 712173 14/08/20 14/08/20 0000000 085 0000000000
338-690-22967377-91 14.08.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,36	5622022783882590 4201813030055	33869022967377914201813030055071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000007
562-005-80897527-20 14.08.20 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	14,08	5622022783854337 4403156590004	uplata 712173 01/05/20 31/05/20 0000000 028 0000000000
161-025-00400200-16 14.08.20 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK	0,00	13,58	5622022783882983 314400241150006	16102500400200164400241150006071217301072031 0720119000000003333333333333333333 712173 01/07/20 31/07/20 0000000 119 3333333333
338-690-22967377-91 14.08.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,57	5622022783882655 4201813030152	33869022967377914201813030152071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 14.08.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,12	5622022783882652 4201813030225	33869022967377914201813030225071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
338-690-22967377-91 14.08.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,93	5622022783882553 4201813030187	33869022967377914201813030187071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
551-101-11297659-63 14.08.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	12,86	5622022783868593 4402823270009	55110111297659634402823270009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00683400-29 14.08.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B	0,00	12,79	5622022783866922 7922014402645150002	16104500683400294402645150002071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
555-100-00448584-91 14.08.20 D AND Z ELECTROENERGETIC	0,00	12,68	5622022783853382 4403471270000	55510000448584914403471270000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00390405-28 14.08.20 EPIBL DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0,00	12,52	5622022783853494 4403919160006	55510000390405284403919160006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-160-20078410-60 14.08.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	12,43	5622022783855583 4201354840073	15416020078410604201354840073071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-005-81493562-13 14.08.20 MARCO POLO DRAGAN NOVIC S.P. DERVENTA	0,00	12,19	5622022783868106 4510186130009	fond solidarnosti 04/20 712173 01/04/20 30/04/20 0000000 027 0000000000
552-038-00026827-73 14.08.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	12,14	5622022783895143 4401119300001	55203800026827734401119300001071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-011-80247556-36 14.08.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	12,04	5622022783862783 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/06/20 31/07/20 0000000 066 0000000000
567-463-11000081-73 14.08.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	11,93	5622022783894573 4401227370008	56746311000081734401227370008071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
132-260-20160485-10 14.08.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,72	5622022783896333 4202156400056	13226020160485104202156400056071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-005-00000029-66 14.08.20 OPSTINA PETROVO PETROVO	0,00	11,47	5622022783876876 4400032310004	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 038 0000000000
562-005-00000029-66 14.08.20 OPSTINA PETROVO PETROVO	0,00	11,34	5622022783876878 4400227750009	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 038 0000000000
161-045-00726600-21 14.08.20 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI	0,00	11,28	5622022783855333 4272077580195	16104500726600214272077580195071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81477753-57 14.08.20 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	11,25	5622022783864856 4404338130005	DOP.SOLID.ZA DJECU 05.06.07./2020 712173 01/05/20 31/07/20 0000000 002 0000000000
567-363-11000223-85 14.08.20 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR	0,00	11,05	5622022783895050 4404403640008	56736311000223854404403640008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
Prethodno stanje	1.568.553,05	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	19.480,68		1.588.033,73

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00015082-82 14.08.20 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK	0,00	10,96	5622022783853287 4400949380001	55100100015082824400949380001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00011019-29 14.08.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,94	5622022783885998/0 4401103990008	UPL DOP SOLID 07/20 712173 01/07/20 31/07/20 0000000 050 0000000000
567-241-11000677-45 14.08.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA	0,00	10,90	5622022783869692 4403496000007	56724111000677454403496000007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-033-00014157-28 14.08.20 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	10,50	5622022783897140 4401097490006	55103300014157284401097490006071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-033-00014157-28 14.08.20 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	10,50	5622022783897145 4401097490006	55103300014157284401097490006071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-00842900-04 14.08.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	10,36	5622022783854906 4201051600029	1610000842900044201051600029071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-160-20078410-60 14.08.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	10,24	5622022783855563 4201354840227	15416020078410604201354840227071217301072031 07200020000000000000000007 712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-81092179-54 14.08.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	9,99	5622022783880295/0 4401102670000	UPL ZA RADNIKE 712173 01/07/20 31/07/20 0000000 050 0000000000
554-009-00011211-06 14.08.20 Auto- moto drustvo Optima ModricaModrica	0,00	9,24	5622022783869062 4400199950005	55400900011211064400199950005071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
555-007-06034883-76 14.08.20 GRAD GRADISKA	0,00	9,22	5622022783897780 4404394390001	55500706034883764404394390001071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-323-25000176-82 14.08.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	8,88	5622022783852521 4401051600029	56732325000176824506979830004071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
132-260-20160485-10 14.08.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,81	5622022783896454 4202156400072	13226020160485104202156400072071217301072031 07200050000000000000000007 712173 01/07/20 31/07/20 0000000 005 0000000007
161-000-00143000-42 14.08.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	8,75	5622022783867274 4401051600029	16100000143000424200198320033071217301072031 07200280000000000000000007 712173 01/07/20 31/07/20 0000000 028 0000000007
572-246-00004072-34 14.08.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	8,60	5622022783894391 4403032860003	57224600004072344403032860003071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-570-11000023-48 14.08.20 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	8,55	5622022783898310 4403885240005	56757011000023484403885240005071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
338-410-22004282-80 14.08.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	8,00	5622022783896348 4402743320005	33841022004282804402743320005071217301072031 072007400000009074075152 712173 01/07/20 31/07/20 0000000 074 9074075152
132-260-20160485-10 14.08.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,96	5622022783896551 4202156400013	13226020160485104202156400013071217301072031 07200080000000000000000007 712173 01/07/20 31/07/20 0000000 008 0000000007

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	
552-006-00001303-31	0,00	7,88	5622022783894172	55200600001303314403914280003071217301072031
14.08.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003				0720069000000000000000000000
				712173 01/07/20 31/07/20 0000000 069 0000000000
161-000-02025700-58	0,00	7,76	5622022783855791	16100002025700584403853710000071217301072031
14.08.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000				0720002000000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
551-490-22088854-82	0,00	7,69	5622022783893322	55149022088854824403269010004071217301072031
14.08.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004				0720074000000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
161-045-00077500-46	0,00	7,45	5622022783855749	16104500077500464401300390004071217301072031
14.08.20 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004				0720056000000000000000000000
				712173 01/07/20 31/07/20 0000000 056 0000000000
567-561-11000031-77	0,00	7,40	5622022783869900	56756111000031774404030780009071217314082014
14.08.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \4404030780009				0820103000000000000000000000
				712173 14/08/20 14/08/20 0000000 103 0000000000
562-009-80933226-09	0,00	7,36	5622022783876843/0	06/20-POSEBAN DOPR
14.08.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008				
				712173 01/06/20 14/08/20 0000000 015 0000000000
567-241-11001197-37	0,00	7,05	5622022783853022	56724111001197374404494690002071217314082014
14.08.20 TETITA DOO BANJA LUKABRANKA PERDUVA 10A BANJ/4404494690002				0820002000000000000000000000
				712173 14/08/20 14/08/20 0000000 002 0000000000
562-007-81584515-14	0,00	6,71	5622022783868168/0	DOPR NA SOLIDARNOST
14.08.20 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN^4509078050009				
				712173 01/07/20 31/07/20 0000000 074 0000000000
562-002-81491951-46	0,00	6,62	5622022783877309/0	doprinosi
14.08.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003				
				712173 01/07/20 31/07/20 0000000 075 0000000000
567-241-11000055-68	0,00	6,55	5622022783898222	56724111000055684403061960009071217301072031
14.08.20 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009				0720002000000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
572-336-00002687-70	0,00	6,55	5622022783898258	57233600002687704511053110001071217301072031
14.08.20 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001				0720075000000000000000000000
				712173 01/07/20 31/07/20 0000000 075 0000000000
562-100-80030678-95	0,00	6,50	5622022783852051	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE
14.08.20 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG4505367930003				
				712173 01/07/20 31/07/20 0000000 002 0000000000
154-160-20078410-60	0,00	6,31	5622022783855554	15416020078410604201354840235071217301072031
14.08.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 4201354840235				0720005000000000000000000000
				712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25000126-79	0,00	6,26	5622022783869792	56724125000126794507887680002071217314082014
14.08.20 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002				0820002000000000000000000000
				712173 14/08/20 14/08/20 0000000 002 0000000000
562-002-81321417-70	0,00	6,20	5622022783898506/0	solid. 04/20
14.08.20 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001				
				712173 01/04/20 30/04/20 0000000 075 0000000000
562-009-80933226-09	0,00	6,14	5622022783879400/0	06220-FOND SOLID
14.08.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003				
				712173 01/06/20 30/06/20 0000000 015 0000000000
562-010-81335343-95	0,00	5,88	5622022783900299/0	DOPR SOLIDARNOSTI
14.08.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007				
				712173 01/07/20 31/07/20 0000000 008 0000000000
567-651-11000120-56	0,00	5,85	5622022783869712	56765111000120564400189130000071217301062030
14.08.20 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000				0620064000000000000000000000
				712173 01/06/20 30/06/20 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.08.2020

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				
572-286-00002400-83 14.08.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	5,82	5622022783869198	57228600002400834506445880006071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-009-80933226-09 14.08.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003	0,00	5,77	5622022783879456/0	05/20-FOND SOLID 712173 01/05/20 31/05/20 0000000 015 0000000000
562-007-00000011-22 14.08.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	5,74	5622022783859461/0	DOP SOLID 712173 01/07/20 31/07/20 0000000 074 9074070492
555-100-00420861-34 14.08.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,62	5622022783894892	55510000420861344400792200004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00000136-35 14.08.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN\4400668290003	0,00	5,51	5622022783857312/0	07/20 SRED 712173 01/07/20 31/07/20 0000000 074 0000000000
572-106-00007527-21 14.08.20 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI4404003890005	0,00	5,46	5622022783897383	57210600007527214404003890005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01663800-37 14.08.20 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007	0,00	5,37	5622022783883354	16100001663800374404075610007071217301072031 07200670000000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
562-005-80684475-43 14.08.20 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN 4506860190007	0,00	5,33	5622022783876488/0	solidarni porez 712173 01/07/20 31/07/20 0000000 027 0000000000
572-296-00003379-51 14.08.20 SEDRA MILAN BABIC S.P. NOVI GRAD, NJEGOSEVA 2NO\4510983310004	0,00	5,31	5622022783897542	57229600003379514510983310004071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
567-241-11001249-75 14.08.20 CHT HIDROPOINT DOO. BANJA LUKA BULEVAR VOJVOD.4404553290005	0,00	5,29	5622022783853471	56724111001249754404553290005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81232726-72 14.08.20 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	5,24	5622022783887595/0	plata za 07/20 712173 14/08/20 14/08/20 0000000 053 0000000000
562-005-81126054-35 14.08.20 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005	0,00	5,20	5622022783864386/0	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
555-008-00240217-73 14.08.20 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ 4500379590001	0,00	5,19	5622022783853140	55500800240217734500379590001071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
572-246-00007249-09 14.08.20 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE 104404603570004	0,00	4,89	5622022783868747	57224600007249094404603570004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-651-27000016-42 14.08.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA 4403815110007	0,00	4,82	5622022783897742	56765127000016424403815110007071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000007
562-008-00002599-66 14.08.20 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET4403889400007	0,00	4,75	5622022783840777/0	DOP SOLID NA PLATU 712173 14/08/20 14/08/20 0000000 006 0000000000
551-700-22293959-30 14.08.20 SPORTSKO RIBOLOVNO DRUSTVO TREBINJEKOSOVSKA 4401370170001	0,00	4,71	5622022783893930	55170022293959304401370170001071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
572-226-00001694-97 14.08.20 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009	0,00	4,62	5622022783869996	57222600001694974509509210009071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 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				
567-301-25000267-14 14.08.20 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICA KOZARSKA DUBICA	0,00	4,57	5622022783897663	56730125000267144502054520000071217301072031 0720007000000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
551-700-22295804-24 14.08.20 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	4,55	5622022783893218	55170022295804244509890540001071217301062030 0620107000000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
552-018-00013399-15 14.08.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	4,50	5622022783897965	55201800013399154505396010002071217301072031 0720113000000000000000000000000000 712173 01/07/20 31/07/20 0000000 113 0000000000
161-000-00894400-25 14.08.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA 1271000SA4201598040052	0,00	4,35	5622022783867136	16100000894400254201598040052071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-286-00003820-91 14.08.20 BUCKO FAST FOOD SVETOLIK MARIJANOVIC S.P. ZVORN4511001230009	0,00	4,31	5622022783897536	57228600003820914511001230009071217301072031 0720119000000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
554-001-00004564-66 14.08.20 JuseL DooBijeljina	0,00	4,27	5622022783893263	55400100004564664403529700000071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-00000292-53 14.08.20 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008	0,00	4,15	5622022783887411/0	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-80734576-43 14.08.20 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	4,08	5622022783865661/0	dop za ob djecu 712173 01/07/20 31/07/20 0000000 050 0000000000
562-009-00000235-28 14.08.20 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	4,08	5622022783848038/0	dop 712173 14/08/20 14/08/20 0000000 119 0000000000
562-002-80704771-24 14.08.20 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	4,04	5622022783867736	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/04/20 30/04/20 0000000 075 0000000000
555-007-00477830-39 14.08.20 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,98	5622022783894870	55500700477830394403202960008071217301072031 0720074000000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-000-00306057-49 14.08.20 DOO GEORUD BIJELJINA	0,00	3,96	5622022783895377	55500000306057494404113130006071217301072031 0720005000000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-321-25000151-61 14.08.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA14508853300002	0,00	3,93	5622022783894061	56732125000151614508853300002071217301072031 0720008000000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80356773-07 14.08.20 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN 4506232200001	0,00	3,92	5622022783874365/0	DOP. ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 053 0000000000
572-266-00001430-93 14.08.20 CEHC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijeorF4502212020001	0,00	3,91	5622022783897296	57226600001430934502212020001071217301072031 0720074000000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-041-00023126-68 14.08.20 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	3,90	5622022783898136	55204100023126684500835270006071217301072031 0720015000000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
562-003-81356632-09 14.08.20 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B14507209850003	0,00	3,90	5622022783881409/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 005 0000072020
562-009-00000884-21 14.08.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,90	5622022783879880/0	FOND SOLIDAR 712173 01/07/20 31/07/20 0000000 001 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				
567-343-11000566-36 14.08.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5	0,00	3,83	5622022783894157 4404081930005	56734311000566364404081930005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-81310247-65 14.08.20 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74	0,00	3,72	5622022783899853/0 4403495450009	POSEBAN DOP ZA SOLIDAR ZA 6.7/20 712173 01/06/20 31/07/20 0000000 028 0000000000
562-007-00002667-08 14.08.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,53	5622022783873929/0 4401491120001	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 009 0000000000
562-099-00012912-73 14.08.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	3,52	5622022783888514/0 4502742920003	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00011019-29 14.08.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,40	5622022783885925/0 4404532700009	UPL DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
555-006-00303769-23 14.08.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	3,38	5622022783870044 4506933680008	55500600303769234506933680008071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-00016031-28 14.08.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	3,18	5622022783857790/2492 4502671990005	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00011019-29 14.08.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,00	5622022783886180/0 4404265400009	UPL DOP SOLID 01-123-2-12/20 712173 01/07/20 31/07/20 0000000 050 5118004117
567-241-11001170-21 14.08.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	2,98	5622022783894366 4404457060007	56724111001170214404457060007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-216-00000984-98 14.08.20 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA, 4401051660004	0,00	2,96	5622022783898331 4401051660004	57221600000984984401051660004071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
572-106-00012869-97 14.08.20 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59	0,00	2,90	5622022783893710 4509875230004	57210600012869974509875230004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-11000650-85 14.08.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	2,89	5622022783869280 4401045850004	56732311000650854401045850004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-002-00000769-53 14.08.20 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	2,86	5622022783893469 4501354030008	55400200000769534501354030008071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
562-099-80656079-18 14.08.20 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA 4402796280005	0,00	2,74	5622022783867452 4402796280005	Plata za 7/2020. 712173 01/07/20 31/07/20 0000000 002 9002230002
552-000-16387037-07 14.08.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	2,71	5622022783894968 4509507270004	55200016387037074509507270004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-460-22064885-30 14.08.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC N	0,00	2,64	5622022783852492 4404154080005	55146022064885304404154080005071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
572-336-00000937-82 14.08.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	2,64	5622022783852918 4507920480006	57233600000937824507920480006071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
551-460-22064885-30 14.08.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC N	0,00	2,64	5622022783852493 4404154080005	55146022064885304404154080005071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 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				
562-099-81191792-72	0,00	2,63	5622022783844754/0	dopr za solid 4/20
14.08.20 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378		780	4509045390009	712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81580030-37	0,00	2,62	5622022783874772/0	DOP. ZA SOLIDARNOST
14.08.20 KOZMETICKI SALON AFRODITA DAJANA STOJANOVIC		4511308980005		712173 01/07/20 31/07/20 0000000 053 0000000000
572-206-00000537-86	0,00	2,60	5622022783897468	57220600000537864503122590000071217301032031
14.08.20 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI		4503122590000		03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
567-343-25000252-38	0,00	2,60	5622022783898367	56734325000252384501047610005071217301042030
14.08.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ		4501047610005		04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-008-00002883-87	0,00	2,60	5622022783886749/0	TAKSA
14.08.20 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B		4504471620001		712173 01/07/20 31/07/20 0000000 069 0000000000
572-106-00011813-64	0,00	2,60	5622022783893705	57210600011813644404298160003071217301072031
14.08.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ		4404298160003		07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000252-38	0,00	2,60	5622022783898055	56734325000252384501047610005071217301072031
14.08.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ		4501047610005		07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-012-81460558-33	0,00	2,60	5622022783846152/0	SOLID ZA DJECU
14.08.20 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL		4509077240009		712173 01/07/20 31/07/20 0000000 094 0000000000
562-005-81072629-66	0,00	2,60	5622022783899774/0	DOPRINOS NA SOLIDARNOST ZA 07-2020
14.08.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.		14507358770004		712173 01/07/20 31/07/20 0000000 028 0000000000
161-045-00474100-48	0,00	2,60	5622022783855342	16104500474100484402732980003071217301062030
14.08.20 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ		314402732980003		06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00012261-86	0,00	2,50	5622022783858508/0	DOP SOLIDARNOST
14.08.20 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3		74502232050004		712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81240315-49	0,00	2,35	5622022783879877/0	DOPR SOLID
14.08.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I		4505592380004		712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-00000029-66	0,00	2,26	5622022783876877	JAVNI PRIHODI RS
14.08.20 OPSTINA PETROVO PETROVO		4400032310004		712173 01/07/20 31/07/20 0000000 038 0000000000
562-002-81249551-37	0,00	2,21	5622022783891353/0	uplata doprinosa
14.08.20 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA		4403837940003		712173 01/07/20 31/07/20 0000000 075 0000000000
562-008-81442653-12	0,00	2,10	5622022783847895/0	TAKSA
14.08.20 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE		4504250880009		712173 14/08/20 14/08/20 0000000 069 0000000000
555-009-00073232-71	0,00	2,05	5622022783898218	55500900073232714401369830006071217301052031
14.08.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401369830006		05200330000000009032008980 712173 01/05/20 31/05/20 0000000 033 9032008980
562-008-80267310-91	0,00	2,02	5622022783840171/0	TAKSA
14.08.20 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO		14401869560005		712173 01/07/20 31/07/20 0000000 069 0000000000
161-045-00646000-97	0,00	1,99	5622022783882519	16104500646000974508243650001071217301072031
14.08.20 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO		4508243650001		07200670000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
154-160-20078410-60	0,00	1,94	5622022783855584	15416020078410604201354840219071217301072031
14.08.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3		4201354840219		07200020000000000000000000 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				
567-321-25000319-42 14.08.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,92	5622022783897727 4509805020002	56732125000319424509805020002071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-045-00725400-32 14.08.20 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	1,80	5622022783883196 4403683700004	16104500725400324403683700004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00000085-41 14.08.20 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.	0,00	1,64	5622022783872119 14503322330002	Solidarnost za 06/20 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-00000242-59 14.08.20 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA	0,00	1,60	5622022783878241/0 4400811940006	sol 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-11000229-88 14.08.20 VIPID DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622022783869276 4404550600003	56732111000229884404550600003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00011019-29 14.08.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,50	5622022783886235/0 4404532700009	UPL DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
562-006-80899006-93 14.08.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,42	5622022783885671/2513 4507692590009	SOLID 712173 14/08/20 14/08/20 0000000 113 0000000000
562-001-00002254-86 14.08.20 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,42	5622022783841417/0 4501782340003	SRED,SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 094 0000000000
562-006-00001330-91 14.08.20 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,42	5622022783871669/2499 4501536570008	poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 113 0000000000
567-241-25000813-55 14.08.20 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ	0,00	1,41	5622022783895165 4509535130005	56724125000813554509535130005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81365905-28 14.08.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,38	5622022783850272 4507824680002	DORPINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 010 0000000000
562-003-81483643-89 14.08.20 TRGOVINSKA RADNJA DAN VESNA NINIC S.P .VLASENIC	0,00	1,37	5622022783880701/0 4510794930000	DOPRINOS SOLIDARNOSTI 712173 01/07/20 30/07/20 0000000 116 0000000000
562-011-00002378-97 14.08.20 DOO IDEA MODRICA	0,00	1,37	5622022783868105 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
572-226-00003087-89 14.08.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	0,00	1,36	5622022783853331 4510887270000	57222600003087894510887270000071217301042030 04200270000000000000000000000004 712173 01/04/20 30/04/20 0000000 027 0000000004
572-306-00000979-68 14.08.20 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ	0,00	1,35	5622022783869973 4508872780007	57230600000979684508872780007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-286-00000669-38 14.08.20 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,35	5622022783894139 4508772560000	57228600000669384508772560000071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-011-00000064-55 14.08.20 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,33	5622022783880417 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
562-007-00002804-82 14.08.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7	0,00	1,32	5622022783863331/0 4400708770003	DOP SOLID 712173 14/08/20 14/08/20 0000000 002 0000000000
562-007-81076963-61 14.08.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	1,32	5622022783885289/0 4505843210006	upl dopr za solid 7/20 712173 01/07/20 31/07/20 0000000 135 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				
562-010-00001604-43	0,00	1,32	5622022783846467	DOPRINOSI ZA SOLIDARNOST ZA 7/20
14.08.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/07/20 31/07/20 0000000 008 0000000000
551-700-22139831-15	0,00	1,32	5622022783893831	55170022139831154404274730003071217301072031
14.08.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	712173 01/07/20 31/07/20 0000000 006 0000000000
567-323-82000714-59	0,00	1,31	5622022783898101	56732382000714594401060220009071217301072031
14.08.20 GRAD GRADISKA..			4401060220009	712173 01/07/20 31/07/20 0000000 008 0000000000
567-321-25000319-42	0,00	1,30	5622022783897657	56732125000319424509805020002071217301052031
14.08.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI			4509805020002	712173 01/05/20 31/05/20 0000000 008 0000000000
562-002-80945926-82	0,00	1,30	5622022783885261/0	dopr. za solid. 07/20
14.08.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81064761-52	0,00	1,30	5622022783888333/0	DOP ZA SOL 07/20
14.08.20 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\4508334960003				712173 01/07/20 31/07/20 0000000 067 0000000000
562-008-00000735-32	0,00	1,30	5622022783858284/0	TAKSA
14.08.20 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB			4503733470000	712173 01/07/20 31/07/20 0000000 033 0000000000
562-010-80578486-90	0,00	1,30	5622022783890206/0	dopr.za solidarnost 07/20
14.08.20 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008				712173 14/08/20 14/08/20 0000000 007 0000000000
161-000-01314600-37	0,00	1,30	5622022783855805	16100001314600374509396850006071217301072031
14.08.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2Z4509396850006				712173 01/07/20 31/07/20 0000000 119 0000000007
199-561-00547237-96	0,00	1,30	5622022783882720	19956100547237964403365080005071217301072031
14.08.20 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI4403365080005				712173 01/07/20 31/07/20 0000000 056 0000000000
562-009-81392440-58	0,00	1,30	5622022783859161	solidarnost
14.08.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI4510264460002				712173 01/07/20 31/07/20 0000000 116 0000000000
551-720-22044895-21	0,00	1,30	5622022783893625	55172022044895214510668630009071217301072031
14.08.20 SOVA SP VESNA SEVARIKA BANJA LUKAALEJA SVETOG4510668630009				712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000160-13	0,00	1,30	5622022783869157	56736325000160134508237840001071217301072031
14.08.20 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ4508237840001				712173 01/07/20 31/07/20 0000000 074 0000000000
567-443-25007669-47	0,00	1,30	5622022783894566	56744325007669474504464680007071217301072031
14.08.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE4504464680007				712173 01/07/20 31/07/20 0000000 107 0000000000
572-266-00005586-41	0,00	1,30	5622022783897291	57226600005586414510507460006071217301072031
14.08.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006				712173 01/07/20 31/07/20 0000000 074 0000000000
554-006-00012143-73	0,00	1,30	5622022783869120	55400600012143734508462960008071217301042030
14.08.20 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE			4508462960008	712173 01/04/20 30/04/20 0000000 028 0000000000
562-007-81347223-07	0,00	1,30	5622022783861228/0	DOPR ZA SOLID 07/20
14.08.20 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL4509991900009				712173 01/07/20 31/07/20 0000000 074 0000000000
555-000-00354943-55	0,00	1,30	5622022783895035	55500000354943554510460720004071217301082031
14.08.20 SG-PROM BOJANA GLISIC SP CRNJELOVO DONJE			4510460720004	712173 01/08/20 31/08/20 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				
567-241-25001435-32 14.08.20 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN	0,00	1,30	5622022783897812 4510859650000	56724125001435324510859650000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-006-00012272-74 14.08.20 PEKOTEKA DENAC Plamenka Gvozdencac sDoboj	0,00	1,27	5622022783893749 4509278730004	55400600012272744509278730004071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-651-25000165-48 14.08.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,23	5622022783897896 4509905080002	56765125000165484509905080002071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
567-363-25000294-96 14.08.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,18	5622022783852734 4509002230008	56736325000294964509002230008071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-363-25000294-96 14.08.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,18	5622022783852732 4509002230008	56736325000294964509002230008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-363-25000294-96 14.08.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,18	5622022783852731 4509002230008	56736325000294964509002230008071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-363-25000294-96 14.08.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,18	5622022783852730 4509002230008	56736325000294964509002230008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-363-25000294-96 14.08.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,18	5622022783852729 4509002230008	56736325000294964509002230008071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
161-000-00842900-04 14.08.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA	0,00	1,18	5622022783855041 17 4201051600029	16100000842900044201051600029071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000294-96 14.08.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,18	5622022783852728 4509002230008	56736325000294964509002230008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-363-25000294-96 14.08.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,18	5622022783852727 4509002230008	56736325000294964509002230008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-100-80001306-38 14.08.20 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	1,17	5622022783889214/0 4502386520003	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000294-96 14.08.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,03	5622022783852299 4509002230008	56736325000294964509002230008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-253-25000425-49 14.08.20 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	0,84	5622022783852875 4510693070000	56725325000425494510693070000071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-25001655-51 14.08.20 MOJA GARAZA ALEKSANDAR MILOSAVLJEVIC SP B.LU	0,00	0,77	5622022783897606 4511318940001	56724125001655514511318940001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000827-59 14.08.20 QUANTILIBRIUM DIVNA TESIC SP BIJELJINABIJELJINABI	0,00	0,67	5622022783869476 4511417680003	56734325000827594511417680003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-81482783-50 14.08.20 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	0,67	5622022783876676/0 4509131390003	solidarnost 712173 01/07/20 31/07/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002026-86 14.08.20 SABRINA STR CARA LAZARA 212 MODRICA	0,00	0,66	5622022783848880 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 066 0000000000
572-246-00005413-85 14.08.20 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC	0,00	0,65	5622022783853536 4508457610007	57224600005413854508457610007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-005-00001584-80 14.08.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	0,65	5622022783893845 4507632260000	55400500001584804507632260000071217301062030 06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
551-480-22142057-43 14.08.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA	0,00	0,56	5622022783897164 154403315730009	55148022142057434403315730009071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
567-343-25000770-36 14.08.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622022783853029 4511200350005	56734325000770364511200350005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000770-36 14.08.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622022783853033 4511200350005	56734325000770364511200350005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000770-36 14.08.20 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII	0,00	0,53	5622022783852948 4511200350005	56734325000770364511200350005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-100-00488081-37 14.08.20 BAMBI DINKO AJKIC S.P. PRIJEDOR	0,00	0,35	5622022783869872 4511414660001	55510000488081374511414660001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-480-22142057-43 14.08.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA	0,00	0,31	5622022783897165 154403315730009	55148022142057434403315730009071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
562-010-00000168-83 14.08.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	0,29	5622022783900194/0 4502975190005	FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.568.553,05	0,00	19.480,68		1.588.033,73

NAPOMENA:

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

IZVOD:168

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.08.2020 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
4.745.596,75 KM	0,00 KM	1.211,31 KM	4.746.808,06 KM	0	16

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.746.808,06 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JELSINGRAD PMP FMG AD GRADISKA, UTVA ZLATOKRILA V GRADISKA, 5673231100044230	SBERBANK AD BANJ 14.08.2020	0,00	672,88	999	[N:4401057510004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011266764 (2) Centrala
2	VODOVOAD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 14.08.2020	0,00	209,70	0	[N:4401063750009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	252865 0000000000	87000011265526 (2) Centrala
3	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 14.08.2020	0,00	104,51	0	[N:4400417450001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011266690 (2) Centrala
4	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.08.2020	0,00	72,15	0	[N:4403662610005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	273280 0000000000	87000011268705 (2) Centrala
5	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 14.08.2020	0,00	64,44	0	[N:4254039590090 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:064 B:0000000]	1500140107	87000011265848 (2) Centrala
6	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 14.08.2020	0,00	29,18	0	[N:4400418690006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	574461 0000000000	87000011266665 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 14.08.2020	0,00	15,75	0	[N:4263322900061 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000007	87000011265806 (2) Centrala
8	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA, BA, 1941193447600180	ProCredit Bank dd Sar 14.08.2020	0,00	6,78	0	[N:4401450100004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	576287 0000000000	87000011268436 (2) Centrala
9	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 14.08.2020	0,00	6,20	0	[N:4400387440006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	0000000001	87000011267602 (2) Centrala
10	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 14.08.2020	0,00	5,20	43	[N:4501646240003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011267839 (2) Centrala
11	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 14.08.2020	0,00	5,14	35	[N:4404260860001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:00000000] Po	0000000000	80204576025001 (2) Filijala Trebinje
12	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 14.08.2020	0,00	5,14	35	[N:4404260860001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000] Po	0000000000	80204575859001 (2) Filijala Trebinje
13	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sar 14.08.2020	0,00	4,31	0	[N:4401800360004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	577139 0000000000	87000011268525 (2) Centrala
14	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 14.08.2020	0,00	3,90	43	[N:4403820380004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:090 B:00000000]	0000000000	87000011268452 (2) Centrala
15	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 14.08.2020	0,00	3,23	43	[N:4501646240003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:00000000]	0000000000	87000011267864 (2) Centrala
16	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 14.08.2020	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:00000000]	0000000000	87000011267875 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 16

Ukupno BAM:	0,00	1.211,31
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