

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2020



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

5,617,656.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 186918082 - 5517902222143098;4400044160008;712173;010720;310720;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,344.73
	Budžetsko plaćanje			
2	5550020000473280 186912094 - 5550020000473280;4400594660008;712173;010820;310820;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,082.33
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
3	1610450008190038 186956660 - 1610450008190038;4400968680008;712173;010820;310820;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	727.06
	Budžetsko plaćanje			
4	5550070022511726 186922668 - 5550070022511726;4400885040007;712173;010720;310720;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	613.29
	07-02-2018 DOPR SOLIDARNOST 07/20			
5	5517902220953393 186928890 - 5517902220953393;4400874190007;712173;010820;310820;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	439.13
	Budžetsko plaćanje			
6	1610450053080086 186956375 - 1610450053080086;4403014700007;712173;010820;310820;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	337.83
	Budžetsko plaćanje			
7	5550070022525209 186931241 - 5550070022525209;4400764840006;787311;010920;300920;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	211.25
	9/20 FOND SOLIDARNOSTI			
8	5550020202924890 186913842 - 5550020202924890;4400589230003;712173;010820;310820;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	211.10
9	5551000024068966 186954492 - 5551000024068966;4400912460005;712173;010920;300920;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	160.14
	03-09-2020 SOLIDARNI POREZ 08/20			
10	1610450070780064 186941241 - 1610450070780064;4403389420001;712173;010820;310820;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	146.40
	Budžetsko plaćanje			
11	5550070003207562 186955659 - 5550070003207562;4400848860002;712173;010820;310820;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	146.10
	03-04-2018 SREDSTVA SOLIDARNOSTI			
12	1610450068170085 186941316 - 1610450068170085;4403515150007;712173;010820;310820;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	139.03
	Budžetsko plaćanje			
13	5550100000731684 186922670 - 5550100000731684;4400498190009;712173;010920;300920;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	135.28
	02-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
14	5553000019686503 186930714 - 5553000019686503;4403845960005;712173;010820;310820;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	125.44
	08/20 OBUSTAVE NA LD			
15	5550020202924890 186913949 - 5550020202924890;4400589230003;712173;010820;310820;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	124.01
16	5510240000867828 186929230 - 5510240000867828;4401957180000;712173;010820;310820;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	118.35
	Budžetsko plaćanje			
17	5620128089215385 186942618 - 5620128089215385;4400604300005;712173;010920;300920;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	96.09
	Budžetsko plaćanje			
18	5550000040581908 186921033 - 5550000040581908;4400367410003;712173;010820;310820;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	94.77
	DOP SOLIDARNOST 0,25% VIII 20			
19	5550000605368482 186944953 - 5550000605368482;4401017720006;712173;010820;310820;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	76.40
20	5550070006357928 186925393 - 5550070006357928;4400819090001;712173;010720;310720;002;0000000; /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	73.78
	LIJ DJ U IN 2020			
21	5550070005000025 186931076 - 5550070005000025;4400707370001;712173;010920;300920;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	70.20
	03-09-2020 FOND SOL.ZA LIJEČENJE ZA 8 MJ. 2020			
22	5550070022545676 186932992 - 5550070022545676;4402506540009;712173;010820;310820;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	57.46
	05-02-2018 FOND SOLIDARNOSTI AVGUST			
23	1610000165750022 186919072 - 1610000165750022;4404047670002;712173;010820;310820;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	56.38
	Budžetsko plaćanje			
24	5551000024558428 186959930 - 5551000024558428;4502367900008;712173;010820;310820;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	55.58
	DOP SOLID			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,617,656.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070051288813 186924125 - 5550070051288813;4402116750002;712173;010820;310820;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDARNOST	0.00	52.43
26	5673431100051592 186942251 - 5673431100051592;4403943540006;712173;030920;030920;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	41.97
27	5553000039186122 186939219 - 5553000039186122;4404325820002;712173;010820;310820;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UP PO DOP ZA SOLIDARNOST	0.00	38.86
28	5510520001964690 186928899 - 5510520001964690;4400478240000;712173;010120;310820;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	37.83
29	1610450016200007 186941258 - 1610450016200007;4401773450004;712173;010820;310820;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	35.35
30	5550060000476964 186958695 - 5550060000476964;4400264440001;712173;010820;310820;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	34.45
31	5550070021891411 186937563 - 5550070021891411;4402623260009;712173;010920;300920;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA 03-09-2020 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	32.23
32	5510150001483346 186929237 - 5510150001483346;4400297450002;712173;010920;300920;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	31.43
33	5550020202924890 186913841 - 5550020202924890;4400589230003;712173;010820;310820;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
34	5550070855675475 186946033 - 5550070855675475;4403537800005;712173;010820;310820;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA 07-02-2018 DOPRINOS SOLIDARNOSTI	0.00	30.03
35	5672411100120416 186942154 - 5672411100120416;4401667180006;712173;010820;310820;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	27.77
36	5517202202739738 186928871 - 5517202202739738;4403206870003;712173;010820;310820;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	25.98
37	5540070000048578 186955825 - 5540070000048578;4400149930003;712173;010820;310820;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	25.54
38	5550020015904525 186946424 - 5550020015904525;4402801030004;712173;010820;310820;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOP SOLID ZA 8/20	0.00	20.78
39	5517902220906154 186956691 - 5517902220906154;4403965190009;712173;010920;300920;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budžetsko plaćanje	0.00	20.76
40	5520090002604751 186929254 - 5520090002604751;4403175380002;712173;010720;310720;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	20.30
41	5550020202924890 186913979 - 5550020202924890;4403064710003;712173;010820;310820;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.05
42	5550070022573515 186947979 - 5550070022573515;4402669680002;712173;010820;310820;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE	0.00	18.75
43	1941069930400168 186941232 - 1941069930400168;4400112420005;712173;010820;310820;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	18.00
44	5620038157355804 186956299 - 5620038157355804;4404542250001;712173;010820;310820;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	17.76
45	5676512500027703 186918605 - 5676512500027703;4511258430009;712173;010720;311220;064;0000000;0000000000 /	ZANATSKA RADNJA GS CUTTING MARIJANA GAJIC SP MODRICA Budžetsko plaćanje	0.00	17.52
46	5620998103627844 186942161 - 5620998103627844;4401185940003;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST Budžetsko plaćanje	0.00	17.42
47	1863210310335019 186930021 - 1863210310335019;4401830430007;712173;010820;310820;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	16.50
48	5722760000687937 186956516 - 5722760000687937;4404579410009;712173;030920;030920;088;0000000;0000000000 /	2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44 Budžetsko plaćanje	0.00	14.51

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PRETHODNO STANJE

5,617,656.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1327002004763019 186957028 - 1327002004763019;4272093430101;712173;010820;310820;010;0000000;0000000008 / Budzetsko placanje	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	13.06
50	5510640001615387 186918153 - 5510640001615387;45005650300008;712173;010720;310720;027;0000000;0000000000 / Budzetsko placanje	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	12.67
51	5550100000441460 186921061 - 5550100000441460;4503774580006;712173;010820;310820;031;0000000;0000000000 / SOLIDARNOST	ČAJEVIĆ MILE ADVOKAT	0.00	12.50
52	5553000042717407 186934475 - 5553000042717407;4403956870005;712173;010820;310820;028;0000000;0000000000 / UPLATA	BETON PLUS DOO DOBOJ	0.00	11.60
53	5620128159696070 186956229 - 5620128159696070;4404598630001;712173;010820;310820;088;0000000;0000000000 / Budzetsko placanje	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	11.50
54	1327002004763019 186957130 - 1327002004763019;4272093430110;712173;010820;310820;013;0000000;0000000008 / Budzetsko placanje	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.22
55	5510310003261736 186929258 - 5510310003261736;4200606200475;712173;010820;310820;116;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	11.05
56	5673031101743680 186929362 - 5673031101743680;4401955990004;712173;010820;310820;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.46
57	5620998151177050 186918204 - 5620998151177050;4404404880002;712173;010820;310820;028;0000000;0000000000 / Budzetsko placanje	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.02
58	5540040030002519 186957307 - 5540040030002519;4401765190001;712173;010820;310820;012;0000000;0000000000 / Budzetsko placanje	EPARHIJA BIHACKO-PETROV	0.00	9.47
59	1327002004763019 186957123 - 1327002004763019;4272093430136;712173;010820;310820;008;0000000;0000000008 / Budzetsko placanje	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.32
60	5550070021565782 186879438 - 5550070021565782;4402548540009;712173;010820;310820;008;0000000;0000000000 / SOLIDARNOST	WANG LICONG DOO	0.00	8.61
61	5620998103627844 186942368 - 5620998103627844;4402080110001;712173;010820;310820;056;0000000;0000000000 / Budzetsko placanje	OPSTINA LAKTASI JEDINST	0.00	8.46
62	1610450003500088 186919229 - 1610450003500088;4272026910034;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	8.02
63	5520050001267220 186928907 - 5520050001267220;4503614970002;712173;010120;311220;107;0000000;0000000000 / Budzetsko placanje	DM AUTO ŠKOLA DARMANOVIĆ MILANBILEĆ	0.00	8.00
64	1610000153660039 186941135 - 1610000153660039;4400641170006;712173;010820;310820;085;0000000;0000000000 / Budzetsko placanje	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.98
65	3383502200447128 186940807 - 3383502200447128;4401763730009;712173;010820;310820;002;0000000;0000000001 / Budzetsko placanje	HUM ORG MARJANOVAC-CENTAR ZA ODVIKANJE OD OVISNOSTI ALEKSANROVAC	0.00	7.79
66	1610000129490064 186940867 - 1610000129490064;4403280330002;712173;010820;310820;088;0000000;0000000000 / Budzetsko placanje	PRIM ELEKTRO DOO	0.00	7.75
67	5553000036336650 186936311 - 5553000036336650;4404247760006;712173;010820;310820;138;0000000;0000000000 / UPL	KERIĆ GRADNJA DOO STANARI	0.00	7.56
68	5675412500027079 186918652 - 5675412500027079;4510883870002;712173;010820;310820;028;0000000;0000000000 / Budzetsko placanje	NOTAR DIJANA BRKIC DOBOJ	0.00	7.52
69	5722260000208879 186918679 - 5722260000208879;4509935230009;712173;020920;020920;027;0000000;0000000000 / Budzetsko placanje	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	7.15
70	5514502234223939 186941786 - 5514502234223939;4404464940004;712173;010520;310820;097;0000000;0000000000 / Budzetsko placanje	POLJOPRIVREDNA ZADRUGA DRINA	0.00	7.00
71	5553000033078517 186912593 - 5553000033078517;4404167900001;712173;010920;300920;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	6.98
72	5550020015895019 186878447 - 5550020015895019;4507004020008;712173;010820;310820;094;0000000;0000000000 / DOPR. SOLID. ZA VIII 2020	AGENCIJA ZA RAČUNOVODSTVENE USLUGE BETA GORDANA VUČAK S.P.SOKOLAC	0.00	6.83

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,617,656.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000019008473 186916437 - 5553000019008473;4403822750003;712173;010820;310820;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.55
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
74	1610850007180054 186956361 - 1610850007180054;4402538740000;712173;010820;310820;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	6.55
	Budžetsko plaćanje			
75	5673432500080431 186955865 - 5673432500080431;4511332260005;712173;010720;310720;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	6.50
	Budžetsko plaćanje			
76	5673432500080431 186956549 - 5673432500080431;4511332260005;712173;010820;310820;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	6.50
	Budžetsko plaćanje			
77	5557000049126288 186943226 - 5557000049126288;4511428370006;712173;030920;030920;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA S.P ISTOČNA ILIDŽA	0.00	6.50
	UPL DOP ZA SOL ZA RAD 08/20			
78	1610450003500088 186919230 - 1610450003500088;4272026910093;712173;010820;310820;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD	0.00	6.46
	Budžetsko plaćanje			
79	5550900010903452 186944975 - 5550900010903452;4404155050002;712173;010820;310820;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.39
80	5517002211392051 186956682 - 5517002211392051;4511432640000;712173;010820;310820;033;0000000;0000000000 /	BONSAI SP GORDANA BUHA GACKO	0.00	6.10
	Budžetsko plaćanje			
81	5510560001580956 186917927 - 5510560001580956;4403118660007;712173;010820;310820;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.00
	Budžetsko plaćanje			
82	5517902220953393 186928898 - 5517902220953393;4400874190007;712173;010820;310820;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.92
	Budžetsko plaćanje			
83	5557000042890449 186946817 - 5557000042890449;4403169810003;712173;010820;310820;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO	0.00	5.88
	UPL POS DOP SOLI VIII/20			
84	5722460000148438 186956606 - 5722460000148438;4509246530003;712173;010820;310820;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.84
	Budžetsko plaćanje			
85	5673211100010184 186942003 - 5673211100010184;4403168330008;712173;010820;310820;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.74
	Budžetsko plaćanje			
86	5620990000687642 186918328 - 5620990000687642;4401314850008;712173;010820;310820;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	5.73
	Budžetsko plaćanje			
87	5514502231576809 186918123 - 5514502231576809;4508868160002;712173;010820;310820;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	5.21
	Budžetsko plaćanje			
88	1610000126130081 186941322 - 1610000126130081;4403575720007;712173;010820;310820;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	5.20
	Budžetsko plaćanje			
89	5553000019686503 186930775 - 5553000019686503;4403845960005;712173;010820;310820;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	5.11
	08/20 OBUSTAVE NA LD			
90	5550070022614061 186946128 - 5550070022614061;4403285560006;712173;010820;310820;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	DOPRINOSI SOLIDARNOSTI			
91	5672411100083847 186956237 - 5672411100083847;4404002730004;712173;010820;310820;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	4.80
	Budžetsko plaćanje			
92	5540010000414077 186918230 - 5540010000414077;4507629710002;712173;020920;020920;005;0000000;0000000000 /	Milano ur-picerija	0.00	4.57
	Budžetsko plaćanje			
93	1995630045133696 186956956 - 1995630045133696;4404403720001;712173;010820;310820;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	4.26
	Budžetsko plaćanje			
94	5552000047432336 186922820 - 5552000047432336;4401766160009;712173;010820;310820;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.21
	UPLATA DOPRINOSA SOLIDARNOSTI ZA DIJECU ZA 08/20			
95	5520001557029610 186928794 - 5520001557029610;4508911190000;712173;010720;310720;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	4.11
	Budžetsko plaćanje			
96	1610000180490045 186919317 - 1610000180490045;4506926120005;712173;010820;310820;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.10
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,617,656.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520201502432180 186928741 - 5520201502432180;4504715350001;712173;010820;310820;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	4.05
98	5553000043950180 186927966 - 5553000043950180;4511035990002;712173;010820;310820;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SOL ZA LJ DJECE 08/20	0.00	4.01
99	5620998156527182 186942134 - 5620998156527182;4404531640002;712173;010820;310820;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.98
100	5517202203018710 186929233 - 5517202203018710;4403372880009;712173;010820;310820;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	3.93
101	5675412500007873 186918824 - 5675412500007873;4507180690001;712173;010820;310820;028;0000000;3108202000 /	EMIR UD EMIR SARIC SP DOBOJ Budžetsko plaćanje	0.00	3.93
102	5672412500157015 186942236 - 5672412500157015;4511173440005;712173;010820;310820;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIC JELENA ROSIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.91
103	5540020000072685 186942679 - 5540020000072685;4509779860005;712173;010820;310820;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	3.90
104	5674832500031376 186956640 - 5674832500031376;4509679720001;712173;010720;310720;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	3.90
105	5540040030000676 186942496 - 5540040030000676;4401326780005;712173;010820;310820;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	3.90
106	5540060001187795 186918423 - 5540060001187795;4507152050005;712173;010820;310820;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	3.90
107	5673631100019960 186928424 - 5673631100019960;4404147380001;712173;010820;310820;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.90
108	5550000605368482 186944952 - 5550000605368482;4401017720006;712173;010820;310820;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.62
109	1545802013131133 186929834 - 1545802013131133;4404547130004;712173;010820;310820;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29, Budžetsko plaćanje	0.00	3.52
110	5540060001028230 186918390 - 5540060001028230;4400044240001;712173;010820;310820;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	3.51
111	5620998103627844 186942176 - 5620998103627844;4401185940003;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST Budžetsko plaćanje	0.00	3.47
112	5551000029053311 186916988 - 5551000029053311;4510003740008;712173;010820;310820;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLIDARNOST ZA BOLESNU DJECU	0.00	3.43
113	5621008000045666 186928674 - 5621008000045666;4401720250003;712173;030920;030920;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA Budžetsko plaćanje	0.00	3.27
114	5671622500000254 186942233 - 5671622500000254;4505086500000;712173;010820;310820;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	3.27
115	5540100001133958 186941419 - 5540100001133958;4510225560008;712173;010820;310820;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	3.25
116	5551000021712157 186917245 - 5551000021712157;4509525410000;712173;010820;310820;002;0000000;0000000000 /	NEST SP BANJA LUKA SOLIDARNOST ZA LIJEČ DJECE 08/20	0.00	2.97
117	1541802011887114 186929784 - 1541802011887114;4404451020003;712173;010720;310720;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.87
118	3383502257450536 186929924 - 3383502257450536;4509441150002;712173;010420;310520;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budžetsko plaćanje	0.00	2.82
119	5514602211493827 186942089 - 5514602211493827;4400113580006;712173;010220;290220;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU Budžetsko plaćanje	0.00	2.79
120	5553000038867283 186954495 - 5553000038867283;4510663750006;712173;010820;310820;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 08/20	0.00	2.76

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555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,617,656.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000047061843 186926078 - 5553000047061843;4511296520003;712173;010820;310820;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ SOLIDARNOST	0.00	2.76
122	5520040001139423 186929028 - 5520040001139423;4501496500001;712173;010520;310520;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.72
123	5672411100099076 186956244 - 5672411100099076;4404226330001;712173;010820;310820;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko plaćanje	0.00	2.72
124	5675612500008736 186941614 - 5675612500008736;4510703480007;712173;010620;310720;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	2.71
125	5673732500007957 186956058 - 5673732500007957;4506540440005;712173;010820;310820;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	2.68
126	5514602211438634 186956892 - 5514602211438634;4507788860007;712173;030920;030920;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.65
127	5551000049350561 186937017 - 5551000049350561;4511463360005;712173;030920;030920;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA DOPRINOSI SOLIDARNOSTI	0.00	2.62
128	5674832500031376 186956639 - 5674832500031376;4509679720001;712173;010220;290220;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.60
129	5540240000000409 186918746 - 5540240000000409;4404126200003;712173;010820;310820;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	2.60
130	5517902220272744 186941805 - 5517902220272744;4403481310000;712173;010820;310820;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
131	5674832500031376 186956641 - 5674832500031376;4509679720001;712173;010120;310120;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.60
132	5520001837446328 186942629 - 5520001837446328;4506320590006;712173;010620;030920;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	2.60
133	5553000047912048 186878344 - 5553000047912048;4404568210008;712173;010820;310820;028;0000000;0000000000 /	ZU DR KEKOVIĆ DOBOJ 000000 Poseban doprinos za solidarnost	0.00	2.60
134	5559000035040236 186951337 - 5559000035040236;4404217770007;712173;010820;310820;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.60
135	5520001575685329 186941548 - 5520001575685329;4401724320006;712173;010820;310820;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budžetsko plaćanje	0.00	2.55
136	5551000035095538 186937338 - 5551000035095538;4510439950008;712173;010820;310820;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA DOPRINOSI	0.00	2.55
137	5517902222081406 186941729 - 5517902222081406;4404301050001;712173;010920;300920;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	2.51
138	5551000043652005 186944891 - 5551000043652005;4400974810002;712173;010220;290220;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.50
139	5540060001203994 186928937 - 5540060001203994;4403264130001;712173;010720;310720;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ Budžetsko plaćanje	0.00	2.18
140	5553000035679475 186925444 - 5553000035679475;4508912750009;712173;010820;310820;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD UPLATA DOPR 08/20 DOPR ZA SOLIDARNOST	0.00	1.96
141	5551000010319992 186947252 - 5551000010319992;4508892030004;712173;010820;310820;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POS DOP DJ ZAŠ 08/20	0.00	1.95
142	5540010000481007 186918537 - 5540010000481007;4509110980005;712173;010820;310820;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.94
143	5514602204285563 186928902 - 5514602204285563;4511182600007;712173;010820;310820;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ Budžetsko plaćanje	0.00	1.91
144	5672411100088503 186928477 - 5672411100088503;4404063520002;712173;010820;310820;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	1.89

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,617,656.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673021100000445 186941999 - 5673021100000445;4402909660004;712173;010820;310820;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.83
146	5550020015291873 186927526 - 5550020015291873;4400643890006;712173;030920;030920;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO SREDSTVA SOLI	0.00	1.83
147	5672532500027126 186918551 - 5672532500027126;4509720540007;712173;010820;310820;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	1.80
148	5551000044377953 186920457 - 5551000044377953;4960073890002;712173;010820;310820;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLIDARN. 08/20	0.00	1.77
149	5520001884214975 186942547 - 5520001884214975;4511191420003;712173;010820;310820;088;0000000;0000000000 /	KAFE BAR PIANO I NOVO SARAJEVO Budžetsko plaćanje	0.00	1.67
150	5620038159547810 186942506 - 5620038159547810;4404565540007;712173;010820;310820;005;0000000;0000000000 /	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA Budžetsko plaćanje	0.00	1.50
151	5540060001122126 186918409 - 5540060001122126;4400021110003;712173;010820;310820;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.43
152	5558000008761919 186927404 - 5558000008761919;4508001210007;712173;010820;310820;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDRNOST	0.00	1.42
153	5520230001974729 186928909 - 5520230001974729;4505992050003;712173;010820;310820;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
154	5540060001206516 186941414 - 5540060001206516;4500449710000;712173;030920;030920;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.39
155	5722760000680662 186956512 - 5722760000680662;4501504610008;712173;010820;310820;088;0000000;0031082020 /	ALIGATOR, Nikole Tesle 46 Budžetsko plaćanje	0.00	1.36
156	5550020015641364 186907118 - 5550020015641364;4506052210009;712173;010820;310820;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOPR. SOLID. ZA VIII 2020	0.00	1.36
157	5672531100017881 186957338 - 5672531100017881;4403632890003;712173;010820;310820;056;0000000;0000000000 /	BLISK DOO LAKTASI Budžetsko plaćanje	0.00	1.36
158	5551000049348330 186937872 - 5551000049348330;4511463280001;712173;030920;030920;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA DOPR SOLID	0.00	1.34
159	5673532500031053 186942525 - 5673532500031053;4511302940001;712173;010820;310820;095;0000000;0000000000 /	PUB EIGHT SLAVISIA STOJKOVIC SP SRBAC Budžetsko plaćanje	0.00	1.34
160	5550020047275392 186934920 - 5550020047275392;4507044910006;712173;010820;310820;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE DOP NA PLATU	0.00	1.33
161	5540050000158189 186941408 - 5540050000158189;4510886110009;712173;010720;310720;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU Budžetsko plaćanje	0.00	1.31
162	5540010000556764 186918734 - 5540010000556764;4511347370001;712173;020920;020920;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko plaćanje	0.00	1.31
163	5514502264463592 186928872 - 5514502264463592;4509537770001;712173;010820;310820;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budžetsko plaćanje	0.00	1.31
164	5553000019508411 186914420 - 5553000019508411;4509374960002;712173;010720;310720;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI SOL DOP 07/2020	0.00	1.31
165	5540120000035626 186918741 - 5540120000035626;4404473000006;712173;010920;300920;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj Budžetsko plaćanje	0.00	1.31
166	5540120080005530 186942386 - 5540120080005530;4509269150003;712173;010820;310820;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisia Susic Budžetsko plaćanje	0.00	1.30
167	5673032500040584 186942067 - 5673032500040584;4502072000005;712173;010820;310820;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
168	5510160001780408 186941809 - 5510160001780408;4504772310008;712173;010820;310820;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR Budžetsko plaćanje	0.00	1.30

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,617,656.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520000002626920 186928805 - 5520000002626920;4401864170004;712173;010820;310820;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETR	0.00	1.30
	Budžetsko plaćanje			
170	5673432500054144 186928408 - 5673432500054144;4510036750009;712173;010820;310820;005;0000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
171	5554000048820015 186922922 - 5554000048820015;4511415980000;712173;010820;310820;116;0000000;0000000000 /	MANGO BORISLAV MITROVIĆ S.P. VLASENICA	0.00	1.30
	SOLIDARNOST			
172	5675411100011432 186918603 - 5675411100011432;4403898570004;712173;010820;310820;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
	Budžetsko plaćanje			
173	5550060000465421 186949834 - 5550060000465421;4504268400004;712173;010720;310720;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST 07/20			
174	5540010000481104 186918254 - 5540010000481104;4509111950002;712173;010820;310820;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B	0.00	1.30
	Budžetsko plaćanje			
175	5553000035679475 186925468 - 5553000035679475;4508912750009;712173;010820;310820;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.30
	UPLATA DOPR ZA 08/20 DOPRINOS ZA SOLIDARNOST			
176	5559000039853958 186930908 - 5559000039853958;4404344880008;712173;010620;300620;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.30
	POS. DOPR. PO OSN. PLATE 06/20			
177	5550060005009580 186955568 - 5550060005009580;4504267930000;712173;010820;310820;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.30
	SOLIDARNOST			
178	5553000046800137 186959341 - 5553000046800137;4511282140003;712173;010820;310820;072;0000000;0000000000 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI	0.00	1.30
	SOL.ZA LIJ.DJ.U INO 8/20			
179	5550060000465421 186949791 - 5550060000465421;4504268400004;712173;010720;310720;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.30
	SOLIDARNOST 07/20			
180	1610000224330068 186941115 - 1610000224330068;4404483490001;712173;010820;310820;002;0000000;0000000000 /	DELTA OIL DOO	0.00	1.26
	Budžetsko plaćanje			
181	5514502233934103 186941644 - 5514502233934103;4403151950002;712173;010720;310720;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	1.15
	Budžetsko plaćanje			
182	5540010000252572 186929054 - 5540010000252572;4501143410009;712173;010820;310820;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
183	5551000039769774 186946420 - 5551000039769774;4510735680008;712173;010820;310820;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.00
	DOP SOLIDARNOST			
184	5620998158605019 186928409 - 5620998158605019;4511363140008;712173;010820;310820;002;0000000;0000000000 /	VSEOLUTIONS RADIVOJ VLATKOVIC SP BANJA LUKA	0.00	1.00
	Budžetsko plaćanje			
185	5620998103627844 186942272 - 5620998103627844;4401157060006;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST	0.00	0.98
	Budžetsko plaćanje			
186	5550070020976410 186933006 - 5550070020976410;4505364830008;712173;010820;310820;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	0.68
	FOND SOLIDARNOSTI 08/20			
187	5510080000694982 186918072 - 5510080000694982;4503887270003;712173;010820;310820;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	0.65
	Budžetsko plaćanje			
188	5517202204554511 186929003 - 5517202204554511;4510791320006;712173;010820;310820;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.65
	Budžetsko plaćanje			
189	5540010000468106 186942093 - 5540010000468106;4508795180000;712173;010820;310820;005;0000000;0000000000 /	Extra Market tr	0.00	0.65
	Budžetsko plaćanje			
190	5674832500026235 186956050 - 5674832500026235;4510062750009;712173;010820;310820;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
	Budžetsko plaćanje			
191	5620990000477540 186941482 - 5620990000477540;4502332860003;712173;010820;310820;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.50
	Budžetsko plaćanje			
192	5550070022555861 186958465 - 5550070022555861;4401776630003;712173;010820;310820;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	0.23
	03-09-2020 POSEBAN RACUN JP			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU

03.09.2020



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 5,617,656.40

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	8,847.30
NOVO STANJE		5,626,503.70	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		5,626,503.70	

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 03.09.20 JEDINSTVENI RACUN TREZO	0,00	817,39	5622024785336667 4400711050003	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 074 0000000000
567-162-11000964-48 03.09.20 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA	0,00	615,99	5622024785352713 I4400878340003	56716211000964484400878340003071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81249924-82 03.09.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	491,77	5622024785343119 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-00002184-50 03.09.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	279,37	5622024785370572 4401347270007	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA AVGUST 2020- 712173 01/09/20 30/09/20 0000000 107 0000000000
551-060-00015451-61 03.09.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	258,18	5622024785351491 4400627770009	55106000015451614400627770009071217301082031 082009400000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000
554-001-00005464-82 03.09.20 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina	0,00	255,49	5622024785376338 4404358080004	55400100005464824404358080004071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-00001186-88 03.09.20 GEOVIS DOO BIJELJINA	0,00	253,89	5622024785363194 4400433810000	doprinosi za solidarnost 712173 01/01/19 31/07/20 0000000 005 0000000000
562-099-00018925-76 03.09.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	213,38	5622024785334344 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-00000060-20 03.09.20 KOMUNALNO AD TREBINJE	0,00	210,12	5622024785346006 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/09/20 30/09/20 0000000 107 0000000000
161-045-00673100-83 03.09.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	203,57	5622024785362567 4402070310002	16104500673100834402070310002071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-007-00002668-05 03.09.20 JEDINSTVENI RACUN TREZO	0,00	171,15	5622024785359296 4400684220007	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00014519-05 03.09.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	162,00	5622024785355745/0 4401859250008	SRED SOLIDARNOSTI 8/2020 712173 01/09/20 30/09/20 0000000 067 0000000000
562-099-00000708-19 03.09.20 SAVEZ SINDIKATA RS	0,00	141,73	5622024785345287 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002668-05 03.09.20 JEDINSTVENI RACUN TREZO	0,00	127,70	5622024785354208 4400721790005	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 074 0000000000
567-162-11000530-89 03.09.20 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI	0,00	107,08	5622024785363960 4401164860000	5671621100053089440116486000071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
551-312-11306315-34 03.09.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	105,95	5622024785364028 4200074860021	55131211306315344200074860021071217301082031 082009700000000000000000 712173 01/08/20 31/08/20 0000000 097 0000000000
551-033-00011591-63 03.09.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	88,76	5622024785363649 4401065530006	55103300011591634401065530006071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-11000000-39 03.09.20 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	87,89	5622024785352524 4403227100003	56724111000000394403227100003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000000-39 03.09.20 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	86,48	5622024785351955 4403227100003	56724111000000394403227100003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-560-20117131-97 03.09.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	83,80	5622024785339414 4404223230006	15456020117131974404223230006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00000884-20 03.09.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19	0,00	76,68	5622024785360382/0 4500707350005	POS-DOPR. 712173 01/08/20 31/08/20 0000000 064 0000000000
562-007-00002668-05 03.09.20 JEDINSTVENI RACUN TREZO	0,00	73,72	5622024785359295 4401530470007	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 074 0000000000
562-008-00000438-50 03.09.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	73,62	5622024785347596/0 88280 4401398180002	TAKSA 712173 03/09/20 03/09/20 0000000 069 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	65,59	5622024785374722 124EI4200950590002	16100000107514914200950590002071217301082031 08200890000000009999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-099-81041407-80 03.09.20 ZU MEDICO-S BANJA LUKA	0,00	61,30	5622024785363172 4403343430002	Fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22439649-37 03.09.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	58,30	5622024785352160 4401300550001	55171022439649374401300550001071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	57,91	5622024785374726 124EI4200862970008	16100000107514914200862970008071217301082031 08200890000000009999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
567-323-11012960-15 03.09.20 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	57,45	5622024785365053 4401094120003	56732311012960154401094120003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-006-00002519-16 03.09.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	54,22	5622024785357051 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VII 2020 712173 01/09/20 30/09/20 0000000 113 0000000000
338-720-22001413-93 03.09.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	54,04	5622024785349788 4201580690122	33872022001413934201580690122071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-562-00994588-86 03.09.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	49,05	5622024785338423 4502059320009	19956200994588864502059320009071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-100-80004306-59 03.09.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	48,49	5622024785350930/3333 L4401153660009	solidarnost 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00001589-92 03.09.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	47,80	5622024785355181 4400981780003	DOPRINOS ZA SOLIDARNOST 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-80654763-33 03.09.20 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA	0,00	47,76	5622024785357596/0 4402792530007	SOLID. 712173 03/09/20 03/09/20 0000000 066 0000000000
562-011-80886257-71 03.09.20 ZDRAVSTVENA USTANOVA APOTEKA VANJA SAMAC	0,00	46,45	5622024785329709/0 U4403099770009	TAKSA 712173 01/07/20 31/12/20 0000000 013 0000000000
552-022-00024076-89 03.09.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA	0,00	46,05	5622024785351467 065620573 4402085180008	55202200024076894402085180008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000016-58 03.09.20 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	44,04	5622024785348396/0	DUG 2019 GOD. JAN. APRIL MAJ JUN JUL I AVG. 2020 ZA LIJECENJE DJECE U INO. 712173 03/09/20 03/09/20 0000000 002 0000000000
562-099-00005789-05 03.09.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	43,72	5622024785369896/0	UPLATA FONDU SOLID. 09/2020 712173 01/08/20 31/08/20 0000000 075 0000000000
161-045-00467100-96 03.09.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	43,20	5622024785362926	16104500467100964402828740003071217301082031 082005600000000000001907 712173 01/08/20 31/08/20 0000000 056 0000001907
562-099-00010968-85 03.09.20 ZIDART DOO MRKONJIC GRAD	0,00	43,00	5622024785371803	avgust 2020 712173 01/08/20 31/08/20 0000000 067 0000000000
562-099-00000404-58 03.09.20 ELIOS DOO, B.LUKA	0,00	42,67	5622024785352988	DOPRINOSI ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22221092-45 03.09.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO4404212200008	0,00	41,79	5622024785363596	55179022221092454404212200008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	40,61	5622024785374653	16100000107514914200950590002071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-099-80784106-57 03.09.20 C-AUTO DOO SUBOTI? XC8?KA BB BANJA LUKA,78000 4402721600004	0,00	39,30	5622024785360033	POS.DOPR.ZA LIJEC.DJ.08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00002075-85 03.09.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	38,74	5622024785350607	DOPRINOSI ZA SOLIDARNOST ZA 8/20 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	37,54	5622024785374635	16100000107514914200950590002071217301082031 08200020000000999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
338-720-22001413-93 03.09.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	36,72	5622024785349773	33872022001413934201580690165071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-003-81074438-72 03.09.20 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	36,01	5622024785355639	DOP SOLIDARN. 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-00002668-05 03.09.20 JEDINSTVENI RACUN TREZO	0,00	34,98	5622024785359073	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 074 0000000000
562-006-81434352-84 03.09.20 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK P4404246950006	0,00	34,74	5622024785356265/0	doprinos solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 046 0000000000
567-343-11000289-91 03.09.20 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003	0,00	34,11	5622024785376061	56734311000289914400358180003071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-010-00001845-96 03.09.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	33,39	5622024785361785/0	POSEBAN DOPRINOS ZA SOLID NA NETO PLATU ZA 08/2020 712173 01/08/20 31/08/20 0000000 007 0000000000
338-720-22001413-93 03.09.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	33,32	5622024785349728	33872022001413934201580690092071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000008
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	33,19	5622024785374720	16100000107514914200781540009071217301082031 08200890000000999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000186-03 03.09.20 DN STIL DOO BANJA LUKA	0,00	32,51	5622024785370154 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000933-53 03.09.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	31,85	5622024785352727 4404122390002	56724111000933534404122390002071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	31,34	5622024785375124 124EI4200334950003	16100000107514914200334950003071217301082031 0820002000000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-100-80000308-25 03.09.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	31,30	5622024785353814 4400864800001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/08/20 30/09/20 0000000 002 0000000000
567-443-11000626-97 03.09.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	31,16	5622024785364610 4401391410002	56744311000626974401391410002071217301082031 08200610000000000000000000 712173 01/08/20 31/08/20 0000000 061 0000000000
199-056-00586776-23 03.09.20 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKI PILOT. 4403642260008	0,00	30,59	5622024785338431 4403642260008	19905600586776234403642260008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01363500-98 03.09.20 ECONIK DOO ZVORNIKSVETOG SAVE Z14ZVORNIK	0,00	29,82	5622024785339272 4403880360002	16100001363500984403880360002071217301062030 06201190000000000000000006 712173 01/06/20 30/06/20 0000000 119 0000000006
562-099-80758638-25 03.09.20 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	29,72	5622024785344413 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000053-34 03.09.20 IRON PRODUCTS DOO GRADISKADOSITEJEVA BB GRAD14403214620008	0,00	29,45	5622024785376295 4403214620008	56732111000053344403214620008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-543-11003470-51 03.09.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	29,01	5622024785352460 4400119190005	56754311003470514400119190005071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
194-106-99202001-33 03.09.20 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	28,75	5622024785338897 4404061400000	19410699202001334404061400000071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-020-00558100-18 03.09.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	28,32	5622024785362421 4401871460000	16102000558100184401871460000071217301082031 08201070000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
552-004-00020171-76 03.09.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002	0,00	27,89	5622024785376166 4402621720002	55200400020171764402621720002071217301082031 08200850000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
338-350-22574881-72 03.09.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	27,21	5622024785374399 44509807660009	33835022574881724509807660009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-005-00000128-83 03.09.20 DOO AGROPEX ObudovacSamac	0,00	26,81	5622024785340264 4400477430000	55400500000128834400477430000071217301082031 08200130000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	25,58	5622024785374714 4201101550001	16100000107514914201101550001071217301082031 0820085000000099999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-720-22001413-93 03.09.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690157	0,00	25,28	5622024785349824 4201580690157	33872022001413934201580690157071217301082031 08200740000000000000000008 712173 01/08/20 31/08/20 0000000 074 0000000008

Izvjestaj o promjenama na racunu
na dan: 03.09.2020

Izvod: 195

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	24,25	5622024785374727 124E14200950590002	1610000107514914200950590002071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-099-00002698-63 03.09.20 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	23,08	5622024785331062/0 4401301520009	Doprinos 712173 01/06/20 31/08/20 0000000 025 0000000000
551-790-22201185-14 03.09.20 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	22,90	5622024785375733 4402552570001	55179022201185144402552570001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-390-22660058-19 03.09.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	22,78	5622024785338488 4403413070009	33839022660058194403413070009071217301082031 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
572-246-00002903-49 03.09.20 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin	0,00	21,94	5622024785375459 4404013340003	57224600002903494404013340003071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81401489-26 03.09.20 DEL MESTRI D.O.O. BANJA LUKA	0,00	21,89	5622024785337348 4404179150008	Fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
555-300-00406636-26 03.09.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	21,66	5622024785339690 4400190490001	55530000406636264400190490001071217301082031 082006600000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
555-008-01240230-50 03.09.20 MP GAMA DOO	0,00	21,33	5622024785352953 4400144620006	55500801240230504400144620006071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-343-11000412-13 03.09.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,92	5622024785376075 4403795500008	56734311000412134403795500008071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00002705-42 03.09.20 FAMA D.O.O. CELINAC	0,00	20,85	5622024785344512 4401301100000	porez solidarnosti 08-2020 712173 01/08/20 31/08/20 0000000 025 0000000000
562-099-80871030-21 03.09.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	20,58	5622024785377879/0 4403117850007	dop za sol 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00002718-75 03.09.20 Camic dooJanja	0,00	20,52	5622024785351918 4401906860006	55400100002718754401906860006071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-651-11000005-13 03.09.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI	0,00	20,18	5622024785376142 4400199870001	56765111000005134400199870001071217301072031 072006400000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
552-027-00014539-34 03.09.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	20,06	5622024785352302 4504616290005	55202700014539344504616290005071217301082031 082001000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-100-80000519-71 03.09.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7	0,00	19,82	5622024785329358/3311 4401727340008	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,61	5622024785374503 124E14200862970008	1610000107514914200862970008071217301082031 0820005000000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
555-300-00406636-26 03.09.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	19,29	5622024785339691 4400190490001	55530000406636264400190490001071217301082031 082006600000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
562-005-81496996-90 03.09.20 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN	0,00	18,89	5622024785329254 4404176480007	FOND ZA DJECU 712173 01/08/20 31/08/20 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				
551-450-22644314-85 03.09.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	18,85	5622024785375644 4403780490006	55145022644314854403780490006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00014668-43 03.09.20 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	18,78	5622024785378534 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
567-301-11000068-96 03.09.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	17,62	5622024785364255 4404110200003	56730111000068964404110200003071217301082031 082007400000009074065674 712173 01/08/20 31/08/20 0000000 074 9074065674
562-007-00002668-05 03.09.20 JEDINSTVENI RACUN TREZO	0,00	17,53	5622024785354141 4400683920005	JAVNI PRIHODI RS 712173 01/01/20 31/08/20 0000000 074 0000000000
199-562-00513217-63 03.09.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	17,39	5622024785375060 4403194090007	19956200513217634403194090007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-00002021-53 03.09.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	17,17	5622024785359946/0 4401023700009	UPLATA DOPR ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,14	5622024785374633 124E14200862970008	16100000107514914200862970008071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 9999999999
551-001-00008788-49 03.09.20 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA	0,00	16,86	5622024785352246 4400982590003	55100100008788494400982590003071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-81045371-22 03.09.20 DM VUKOVIC DOO RIBNIK	0,00	16,60	5622024785343184 4403401650000	fond solidarnosti doprinos 712173 01/08/20 31/08/20 0000000 050 0000000000
555-100-00142509-17 03.09.20 WIRELESS MEDIA DOO	0,00	16,44	5622024785363706 4402713680007	55510000142509174402713680007071217303092003 09200020000000000000000000000000 712173 03/09/20 03/09/20 0000000 002 0000000000
567-463-11000118-59 03.09.20 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	0,00	16,05	5622024785364518 4403368000002	56746311000118594403368000002071217301032031 07200750000000000000000000000000 712173 01/03/20 31/07/20 0000000 075 0000000000
567-543-11003881-79 03.09.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	15,66	5622024785376206 4400002240001	56754311003881794400002240001071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-80696743-52 03.09.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	15,60	5622024785360044 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000247-14 03.09.20 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	15,21	5622024785360862 4401156330000	DOPRINOS SOLIDARNOSTI AVGUST 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00003377-63 03.09.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	15,20	5622024785335210/0 4401190430005	DOP ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 067 0000000000
338-900-22024800-70 03.09.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	15,16	5622024785363090 0000000000000	3389002202480070000000000000000071217301082031 0820074000000000000000082020 712173 01/08/20 31/08/20 0000000 074 0000082020
567-162-25005430-66 03.09.20 WELLONA-TRIVIC DUSANKA SP BANJA LUKABANJA LU	0,00	15,10	5622024785375988 4504441390001	56716225005430664504441390001071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
161-085-00081800-27 03.09.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	14,71	5622024785339377 4500817960003	16108500081800274500817960003071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,71	5622024785374634 124EI4201071380009	16100000107514914201071380009071217301082031 0820002000000009002198339 712173 01/08/20 31/08/20 0000000 002 9002198339
567-162-11000530-89 03.09.20 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI4401164860000	0,00	14,63	5622024785363956	56716211000530894401164860000071217301082031 082005600000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-300-00406636-26 03.09.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,60	5622024785341248	55530000406636264400190490001071217301082031 082006600000000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
567-162-11000207-88 03.09.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.4402680220005	0,00	14,59	5622024785339813	56716211000207884402680220005071217301082031 082000200000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-00002362-96 03.09.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	14,49	5622024785358908/0	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 089 0000000000
567-651-11000080-79 03.09.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	14,30	5622024785376062 4403266690004	56765111000080794403266690004071217301082031 082006400000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
199-562-00593372-61 03.09.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	14,30	5622024785338505	19956200593372614507583030001071217301082031 082007400000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,10	5622024785374646 124EI4200781540009	16100000107514914200781540009071217301082031 0820088000000099999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,07	5622024785375125 124EI4201357350000	16100000107514914201357350000071217301082031 0820088000000099999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
161-000-01734400-85 03.09.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	13,81	5622024785374625 1547448C4404121400004	16100001734400854404121400004071217301082031 082006600000000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,76	5622024785375117 124EI4201077230009	16100000107514914201077230009071217301082031 08200940000000099999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
562-100-80000182-15 03.09.20 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	13,60	5622024785353893/3336 4400938930000	solidarnost 712173 01/05/20 31/08/20 0000000 002 0000000000
194-110-12509001-12 03.09.20 MM OKOVI DOOPANTELENSKA 19 76300 BIJELJINA,BA	0,00	13,04	5622024785374949 4401789960002	19411012509001124401789960002071217301082031 082000500000000107310820 712173 01/08/20 31/08/20 0000000 005 0107310820
306-000-29553653-18 03.09.20 HYCO DOO SARAJEVDZEMALA BIJEDICA 179 SARAJEV	0,00	12,96	5622024785349993 4202557810010	30600029553653184202557810010071217301082031 082000200000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,58	5622024785375132 124EI4200334950003	16100000107514914200334950003071217301082031 0820067000000099999999999 712173 01/08/20 31/08/20 0000000 067 9999999999
551-001-00008851-54 03.09.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF	0,00	12,23	5622024785338858 4401332320008	55100100008851544401332320008071217301092030 092010500000000000000000000 712173 01/09/20 30/09/20 0000000 105 0000000000
161-045-00666400-07 03.09.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	12,15	5622024785362915 4403493240007	16104500666400074403493240007071217301082031 082006400000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003699-17	0,00	12,04	5622024785360235	UPLATA
03.09.20 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000				712173 01/08/20 31/08/20 0000000 027 0000000000
555-300-00406636-26	0,00	11,94	5622024785341247	55530000406636264400190490001071217301082031
03.09.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				082006600000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
161-000-00107514-91	0,00	11,87	5622024785375120	1610000107514914200334950003071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
571-010-00002599-27	0,00	11,32	5622024785351497	57101000002599274400826890005071217301082031
03.09.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81551798-52	0,00	11,28	5622024785326033	DOPRINOS ZA SOLIDARNOST
03.09.20 CODEBLUESTUDIO DOO			4404223740004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00001760-11	0,00	11,15	5622024785344520	POSEBAN DOPRINOS ZA FOND SOLIDARNOST
03.09.20 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VIII/20 712173 01/08/20 31/08/20 0000000 013 0000000000
567-323-25000176-82	0,00	11,01	5622024785339714	56732325000176824506979830004071217301082031
03.09.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004				082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-00107514-91	0,00	10,95	5622024785374715	1610000107514914201101550001071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001				082001100000009999999999 712173 01/08/20 31/08/20 0000000 011 9999999999
562-099-00006598-03	0,00	10,81	5622024785358304/0	UPL SOL 08/20
03.09.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001				712173 01/08/20 31/08/20 0000000 056 0000000000
194-106-99357001-51	0,00	10,81	5622024785349926	19410699357001514402420400000071217303092003
03.09.20 GEA COMPANY DOOSUBOTICKA BB 78000 BANJA LUKA, 4402420400000				092000200000000000000000 712173 03/09/20 03/09/20 0000000 002 0000000000
161-000-00107514-91	0,00	10,73	5622024785374721	1610000107514914200950590002071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
555-001-00069120-92	0,00	10,54	5622024785351871	55500100069120924501216230004071217301082031
03.09.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004				082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-00107514-91	0,00	10,44	5622024785375127	1610000107514914200334950003071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-003-80957134-68	0,00	10,29	5622024785335390/0	SOLIDARNOST
03.09.20 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S 4403251740005				712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00000182-45	0,00	10,22	5622024785378488/0	SOLID
03.09.20 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005				712173 01/08/20 31/08/20 0000000 002 0000000000
562-001-00002510-94	0,00	10,14	5622024785347482/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI
03.09.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005				712173 01/08/20 31/08/20 0000000 041 0000000000
555-300-00406636-26	0,00	10,12	5622024785339888	55530000406636264403609050006071217301082031
03.09.20 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006				082006600000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
562-011-80872749-49	0,00	10,02	5622024785348155	za liječenje oboljele djece
03.09.20 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. 4500696560002				712173 01/08/20 31/08/20 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 195

na dan: 03.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-300-00406636-26	0,00	9,90	5622024785340417	55530000406636264400190490001071217301082031
03.09.20			OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	082006600000000000000000
				712173 01/08/20 31/08/20 0000000 066 0000000000
555-100-00397149-69	0,00	9,86	5622024785364114	55510000397149694404339450003071217301082031
03.09.20			USZ TARA PRIJEDOR	082007400000000000000000
			4404339450003	712173 01/08/20 31/08/20 0000000 074 0000000000
551-203-11275403-44	0,00	9,64	5622024785338562	55120311275403444401177920001071217301082031
03.09.20			POLYPOL DOO LAKTASIRUDJERA BOSKOVIKA 11 LAKT/4401177920001	082005600000000000000000
				712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00000514-19	0,00	9,59	5622024785334945	DOPRINOS ZA SOLIDARNOST
03.09.20			DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	712173 01/08/20 31/08/20 0000000 002 0000000000
572-206-00001959-88	0,00	9,50	5622024785375591	57220600001959884510467650001071217301082031
03.09.20			ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS14510467650001	082000800000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00292200-26	0,00	9,47	5622024785339499	16104500292200264400074820002071217301082031
03.09.20			BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C4400074820002	082002800000000000000000
				712173 01/08/20 31/08/20 0000000 028 0000000000
161-000-00107514-91	0,00	9,42	5622024785374730	1610000107514914200781540009071217301082031
03.09.20			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	082008500000009999999999
				712173 01/08/20 31/08/20 0000000 085 9999999999
562-007-00002668-05	0,00	9,39	5622024785336916	JAVNI PRIHODI RS
03.09.20			JEDINSTVENI RACUN TREZO	712173 01/08/20 31/08/20 0000000 074 0000000000
			4400711050003	
562-007-81521830-83	0,00	9,29	5622024785354962/0	UPL DOPR ZA SOLIDARN 08/20
03.09.20			DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	712173 01/08/20 31/08/20 0000000 135 0000000000
161-000-00107514-91	0,00	9,28	5622024785374719	1610000107514914201229350005071217301082031
03.09.20			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	082008900000009999999999
				712173 01/08/20 31/08/20 0000000 089 9999999999
552-014-00011654-14	0,00	9,28	5622024785364422	55201400011654144401085210008071217301082031
03.09.20			AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	082000800000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-00107514-91	0,00	9,24	5622024785374652	1610000107514914200950590002071217301082031
03.09.20			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	082000500000009999999999
				712173 01/08/20 31/08/20 0000000 005 9999999999
161-000-00107514-91	0,00	9,23	5622024785374655	1610000107514914200760460005071217301082031
03.09.20			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	082008800000009999999999
				712173 01/08/20 31/08/20 0000000 088 9999999999
161-000-00107514-91	0,00	9,22	5622024785374718	1610000107514914201229350005071217301082031
03.09.20			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	082009400000009999999999
				712173 01/08/20 31/08/20 0000000 094 9999999999
567-241-25001010-46	0,00	9,19	5622024785340970	56724125001010464509899330000071217301082031
03.09.20			SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU14509899330000	082000200000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91	0,00	9,11	5622024785374502	1610000107514914200862970008071217301082031
03.09.20			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	082008800000009999999999
				712173 01/08/20 31/08/20 0000000 088 9999999999
567-353-11000189-95	0,00	9,10	5622024785375952	56735311000189954401277800003071217301072031
03.09.20			POSEJDON SPORTSKO REKREATIVNI CENTAR DOO SRBA4401277800003	072009500000000000000000
				712173 01/07/20 31/07/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,08	5622024785374717 124EI4201101550001	16100000107514914201101550001071217301082031 0820002000000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,05	5622024785375115 124EI4200334950003	16100000107514914200334950003071217301082031 0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-099-00016062-32 03.09.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	9,02	5622024785376653/0 4402160060005	SRED SOLID ZA 08/2020 712173 01/08/20 31/08/20 0000000 002 0
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,85	5622024785374649 124EI4201101550001	16100000107514914201101550001071217301082031 0820107000000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
555-100-00405470-35 03.09.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	8,83	5622024785375780 74404366690008	555100004054703544404366690008071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-720-77001658-44 03.09.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI	0,00	8,72	5622024785349937 4202184100017	33872077001658444202184100017071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-014-00008297-12 03.09.20 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	8,70	5622024785339600 4401202460002	55101400008297124401202460002071217301082031 0820067000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
572-296-00000167-84 03.09.20 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	8,60	5622024785363842 4508484260000	57229600000167844508484260000071217301072031 0720011000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,39	5622024785374654 124EI4201101550001	16100000107514914201101550001071217301082031 0820069000000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,38	5622024785374644 124EI4201077230009	16100000107514914201077230009071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-006-00002802-40 03.09.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	8,37	5622024785335863/0 4403721560009	2020/8 712173 01/08/20 31/08/20 0000000 046 0000000000
338-350-22575880-82 03.09.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	7,98	5622024785350468 4404232060008	33835022575880824404232060008071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-81193609-53 03.09.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	7,97	5622024785348144 4509046100004	solidarnost 08/2020 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81481374-58 03.09.20 ZR M?G TEX MICO JOTANOVIC SP LAKTASI VASE CARAI	0,00	7,92	5622024785358729/0 4510779380001	DOP 712173 01/07/20 31/12/20 0000000 056 0000000000
186-281-03100864-28 03.09.20 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	7,91	5622024785338374 4509764080003	18628103100864284509764080003071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-019-00022435-18 03.09.20 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIT	0,00	7,90	5622024785376160 4506784310006	55201900022435184506784310006071217301082030 1120007000000000000000000 712173 01/08/20 30/11/20 0000000 007 0000000000
567-463-25000366-24 03.09.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	7,80	5622024785352617 4508117860009	56746325000366244508117860009071217301082031 0820075000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014294-98	0,00	7,76	5622024785366879/0	UPLATA ZA FOND SOLIDAR.
03.09.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/08/20 31/08/20 0000000 025 0000000000
161-000-00107514-91	0,00	7,73	5622024785375122	16100000107514914201555820003071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
161-000-00107514-91	0,00	7,61	5622024785375128	16100000107514914201357350000071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201357350000	082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-012-81501005-39	0,00	7,56	5622024785346293/0	POSEBAN DOPRINOS
03.09.20 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE,			E4404376060002	712173 01/08/20 31/08/20 0000000 041 0000000000
154-580-20101650-67	0,00	7,55	5622024785338346	15458020101650674236623960011071217301082031
03.09.20 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI			E4236623960011	082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
161-000-00107514-91	0,00	7,54	5622024785375118	16100000107514914201555820003071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
161-000-00107514-91	0,00	7,53	5622024785375126	16100000107514914200894820008071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200894820008	082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
552-002-00020452-10	0,00	7,50	5622024785351631	55200200020452104506259400002071217301072031
03.09.20 PRINC MILAKOVIC TIJANA SPMAKSIMA GORKOG 17 AB			/4506259400002	122000200000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
552-002-00023837-40	0,00	7,50	5622024785352357	55200200023837404402956740008071217301082031
03.09.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ			4402956740008	082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81324973-72	0,00	7,47	5622024785342842	DOPRINOS ZA SOLIDARNOST
03.09.20 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA			I4404012530003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002668-05	0,00	7,37	5622024785359294	JAVNI PRIHODI RS
03.09.20 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/08/20 31/08/20 0000000 074 0000000000
551-460-22139966-21	0,00	7,31	5622024785376161	55146022139966214509394720008071217301082031
03.09.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT			/4509394720008	082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-241-11000753-11	0,00	7,28	5622024785352715	56724111000753114403925990002071217301082031
03.09.20 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B			A4403925990002	082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-030-00022163-04	0,00	7,10	5622024785363758	55203000022163044506733750001071217301072031
03.09.20 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA			4506733750001	072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00022163-04	0,00	7,10	5622024785352287	55203000022163044506733750001071217301062030
03.09.20 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA			4506733750001	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91	0,00	7,09	5622024785374728	16100000107514914200862970008071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200862970008	082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
161-000-00107514-91	0,00	7,05	5622024785374650	16100000107514914200760460005071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200760460005	082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00523600-55 03.09.20 MODRICA MPI AD MODRICARISTE MIKICEVICA	0,00	6,96	5622024785362500 907448014400188590007	16104500523600554400188590007071217301082031 08200640000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-011-00002437-17 03.09.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI	0,00	6,77	5622024785361110/0 4400183870001	8/20 712173 01/08/20 31/08/20 0000000 064 0000000000
567-321-11000119-30 03.09.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622024785365126 4403828520000	56732111000119304403828520000071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-363-25000002-02 03.09.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	6,67	5622024785365143 4501904710001	56736325000002024501904710001071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-336-00002841-93 03.09.20 PELETIRKO MATIJA KNEZEVIC S.P. PRNJAVOR, Peceneg II	0,00	6,60	5622024785375676 4511280870004	57233600002841934511280870004071217301032031 07200750000000000000000000 712173 01/03/20 31/07/20 0000000 075 0000000000
551-710-22439550-43 03.09.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,59	5622024785340127 4403093220007	55171022439550434403093220007071217301082031 08200250000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
572-266-00000592-85 03.09.20 DRAZENKO DOO, KRIVAJA 172PrijevorPrijevor	0,00	6,57	5622024785341196 4402989750009	57226600000592854402989750009071217301062030 062007400000009074076218 712173 01/06/20 30/06/20 0000000 074 9074076218
338-350-22576530-72 03.09.20 HI-TECH SP BANJA LUKAJASENOVACKIH LOGORASA 9	0,00	6,55	5622024785338153 E4510901360009	33835022576530724510901360009071217303092003 09200020000000000000000011 712173 03/09/20 03/09/20 0000000 002 0000000011
551-790-22206705-41 03.09.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,53	5622024785338676 4402861280000	55179022206705414402861280000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-009-00011373-05 03.09.20 GSDdoo ModricaModrica	0,00	6,53	5622024785340257 4403746800004	55400900011373054403746800004071217301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81113595-20 03.09.20 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2	0,00	6,51	5622024785353741/3336 E4508599080005	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
552-036-00028206-11 03.09.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC	0,00	6,50	5622024785351468 E4505171440008	5520360002820611450517144008071217301092030 09200250000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
562-099-81249664-86 03.09.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,50	5622024785330623 4509381310005	fond solid. 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,35	5622024785374636 E4200760460005	1610000107514914200760460005071217301082031 08200850000000099999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
552-014-00019758-49 03.09.20 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,24	5622024785364570 4506010300008	5520140001975849450601030008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,21	5622024785375121 E4200334950003	1610000107514914200334950003071217301082031 08201070000000099999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
567-363-11000144-31 03.09.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI	0,00	6,00	5622024785364084 4403731280004	56736311000144314403731280004071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.09.2020

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				
161-000-01935100-64 03.09.20 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMAA4404269060008	0,00	6,00	5622024785339385	16100001935100644404269060008071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-012-81151187-50 03.09.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,93	5622024785347245/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/08/20 31/08/20 0000000 041 0000000000
562-100-80000740-87 03.09.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	5,83	5622024785378098/0	FOND SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002828-10 03.09.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,81	5622024785347981/0	upl posebnog dop za liječenje djece 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
552-021-00018669-63 03.09.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234544022655900000	0,00	5,81	5622024785351672	55202100018669634402265590000071217301082031 08200740000000009074061756 712173 01/08/20 31/08/20 0000000 074 9074061756
562-005-00000974-44 03.09.20 KP PROGRES AD DOBOJ	0,00	5,73	5622024785331271	UGOVOR O DJELU 08/20 F.SOLID. CVIJANOVIC RADENKO BOZIC RADOVAN 712173 01/08/20 31/08/20 0000000 028 0000000000
567-241-25001045-38 03.09.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	5,71	5622024785341250	56724125001045384510014780001071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
562-012-00003145-75 03.09.20 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	5,63	5622024785347542/0	SREDST SOLID ZA LIJEC 712173 01/08/20 31/08/20 0000000 088 0000000000
562-007-80956372-24 03.09.20 GRAD PRIJEDOR PODRACUN	0,00	5,56	5622024785344821	JAVNI PRIHODI RS 4402665000007 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81460862-96 03.09.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL 4404301300008	0,00	5,53	5622024785377670/0	SOLIDARNOST 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00244300-69 03.09.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	5,53	5622024785339486	16104500244300694400858070000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003278-19 03.09.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	5,50	5622024785345599/0	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-130-80015180-14 03.09.20 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD4501857960002	0,00	5,48	5622024785369185/0	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
555-007-00032480-11 03.09.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	5,40	5622024785352528	55500700032480114501856130006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-130-80015179-17 03.09.20 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006	0,00	5,35	5622024785369744/0	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
555-100-00451917-83 03.09.20 PRYM GRUPA DOO	0,00	5,34	5622024785340467	55510000451917834404491240006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-014-00024488-21 03.09.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004	0,00	5,33	5622024785364571	55201400024488214507302390004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-25000048-79 03.09.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA 4507937700000	0,00	5,32	5622024785364769	56732125000048794507937700000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.667.652,83	0,00	9.363,63		1.677.016,46

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				
567-241-25000175-29 03.09.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	5,32	5622024785363749 4508180710009	56724125000175294508180710009071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-100-80002874-87 03.09.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622024785368362/0 4400990000002	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000051-70 03.09.20 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	5,26	5622024785340385 4508109410002	56732125000051704508109410002071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-011-80728853-87 03.09.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,24	5622024785337609 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 064 0000000000
572-246-00005901-76 03.09.20 BARBOSA DOO BIJELJINA, NIKOLE TESLE 10BIJELJINABI	0,00	5,24	5622024785375491 4404419990009	57224600005901764404419990009071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-064-00016148-05 03.09.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	5,24	5622024785376155 4400150940004	55106400016148054400150940004071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-010-00000448-19 03.09.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAN	0,00	5,24	5622024785349271/0 4502779330001	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
551-039-00011927-22 03.09.20 CILJ SP SNEZANA MILANOVIC I MIROSLAV MILANOVIC	0,00	5,20	5622024785376153 4500835510007	55103900011927224500835510007071217301052030 062001500000000000000000 712173 01/05/20 30/06/20 0000000 015 0000000000
562-006-80783556-56 03.09.20 VATROGASNO DRUSTVO KALINOVIC UL PERA TUNGUZ.	0,00	5,20	5622024785330223/0 4403026200000	08/20 712173 01/08/20 31/08/20 0000000 046 0000000000
194-110-37427021-69 03.09.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	5,20	5622024785338870 4403527240001	19411037427021694403527240001071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81549210-56 03.09.20 PAZ DIJANA BRDAN SP BANJA LUKA I KULJANSKA 60 78 4511189100000	0,00	5,20	5622024785355551/0 4501716040007	dop ma 712173 03/09/20 03/09/20 0000000 002 0
562-001-00000360-45 03.09.20 DARKO STR BORAC BB ROGATICA,73220	0,00	5,20	5622024785375238 4501716040007	DOPR. ZA SOLID ZA LIJ.DJECE U INOS.-8/20 712173 01/08/20 31/08/20 0000000 078 0000000000
567-241-11001009-19 03.09.20 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	5,17	5622024785376272 4510911910007	56724111001009194404164390002071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00070900-32 03.09.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,16	5622024785362307 4200552600057	1610000070900324200552600057071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-100-80000572-09 03.09.20 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	5,08	5622024785376454 4502285760003	DOPRINOS SOLIDARNOSTI ZA 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001462-48 03.09.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA	0,00	5,00	5622024785376020 4510911910007	56724125001462484510911910007071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-81444031-96 03.09.20 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA: 4400203900000	0,00	5,00	5622024785346320 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,98	5622024785374514 4200862970008	1610000107514914200862970008071217301082031 082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80956372-24	0,00	4,95	5622024785344785	JAVNI PRIHODI RS
03.09.20 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/08/20 31/08/20 0000000 074 0000000000
562-099-80896182-31	0,00	4,95	5622024785371487/0	FON SOL 08/20
03.09.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI		4403170820004	712173	01/08/20 31/08/20 0000000 056 0000000000
551-450-22645377-97	0,00	4,94	5622024785365103	55145022645377974404043090001071217301082031
03.09.20 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N		4404043090001	712173	01/08/20 31/08/20 0000000 005 0000000000
562-099-81603041-68	0,00	4,89	5622024785368169/0	solidarnost
03.09.20 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA		4404612130009	712173	01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91	0,00	4,81	5622024785375119	16100000107514914200950590002071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/08/20 31/08/20 0000000 107 9999999999
161-000-00107514-91	0,00	4,79	5622024785375116	16100000107514914200950590002071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/08/20 31/08/20 0000000 074 9999999999
562-099-80274514-16	0,00	4,79	5622024785360153	DOPRINOS SOLIDARNOSTI 08/20
03.09.20 SMART MONEY DOO		4402150930001	712173	01/08/20 31/08/20 0000000 002 0000000000
562-010-81147575-23	0,00	4,74	5622024785363396/0	DOP SOLID
03.09.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE		4403613240006	712173	01/08/20 31/08/20 0000000 008 0000000000
552-021-00011900-97	0,00	4,72	5622024785364055	55202100011900974504210400004071217301082031
03.09.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004			712173	01/08/20 31/08/20 0000000 074 9074048407
567-463-25001571-95	0,00	4,66	5622024785375916	56746325001571954503280150009071217303092003
03.09.20 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR		4503280150009	712173	03/09/20 03/09/20 0000000 075 0000000000
161-000-00107514-91	0,00	4,56	5622024785374651	16100000107514914200760460005071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005			712173	01/08/20 31/08/20 0000000 116 9999999999
551-720-22048720-89	0,00	4,54	5622024785352237	55172022048720894511381120006071217301082031
03.09.20 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006			712173	01/08/20 31/08/20 0000000 002 0000000000
562-012-00003146-72	0,00	4,53	5622024785331242/0	DOP ZA SOLID
03.09.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR		4400522240004	712173	03/09/20 03/09/20 0000000 088 0000000000
161-000-00107514-91	0,00	4,50	5622024785374656	16100000107514914200950590002071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/08/20 31/08/20 0000000 097 9999999999
555-002-00154272-85	0,00	4,40	5622024785364196	55500200154272854401456720004071217301082031
03.09.20 LANGO D.O.O. ISTOCNO SARAJEVO		4401456720004	712173	01/08/20 31/08/20 0000000 085 0000000000
567-241-11001093-58	0,00	4,35	5622024785364600	56724111001093584404343050001071217301082031
03.09.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI		4404343050001	712173	01/08/20 31/08/20 0000000 056 0000000000
562-010-00002562-79	0,00	4,26	5622024785344451/0	solidranost
03.09.20 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.		4401243810000	712173	03/09/20 03/09/20 0000000 095 0000000000
161-000-00107514-91	0,00	4,25	5622024785374731	16100000107514914201555820003071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003			712173	01/08/20 31/08/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201853-47 03.09.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	4,22	5622024785340133 4402159990007	55179022201853474402159990007071217303092003 09200020000000000000000000000000 712173 03/09/20 03/09/20 0000000 002 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,21	5622024785374630 124E14200862970008	16100000107514914200862970008071217301082031 0820028000000009999999999999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
562-010-00000051-46 03.09.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	4,17	5622024785369995/0 784004401027100006	dop solid 712173 01/08/20 31/08/20 0000000 008 0000000000
552-016-00004883-53 03.09.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	4,15	5622024785352131 4500465320009	55201600004883534500465320009071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-011-00002377-03 03.09.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4	0,00	4,14	5622024785353797/0 4400190810006	solidarnost 712173 01/08/20 31/08/20 0000000 064 0000000000
552-030-00024331-96 03.09.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	4,13	5622024785364581 4402985330005	55203000024331964402985330005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01871900-29 03.09.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,11	5622024785339293 4404216530002	16100001871900294404216530002071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
562-009-80583497-44 03.09.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	4,10	5622024785346740 14506450700008	doprinos solidarnosti 712173 01/09/20 30/09/20 0000000 119 0000000000
555-300-00354268-87 03.09.20 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	4,10	5622024785340823 4507446120001	55530000354268874507446120001071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-80591860-33 03.09.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	4,10	5622024785368085/3353 14506237850004	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81017792-18 03.09.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	4,09	5622024785360826/3349 44403373770002	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01852300-47 03.09.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	4,07	5622024785350446 664510354020001	16100001852300474510354020001071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
572-266-00002781-17 03.09.20 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA	0,00	4,07	5622024785352811 2Pri4507896670001	57226600002781174507896670001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-009-00000930-77 03.09.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	4,05	5622024785366630/0 4500786390009	PO 712173 01/08/20 31/08/20 0000000 119 0000000000
555-100-00245119-65 03.09.20 VD TOPIC DOO	0,00	4,03	5622024785365058 4402867560004	55510000245119654402867560004071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
572-106-00006668-76 03.09.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	4,00	5622024785364553 4508420880004	57210600006668764508420880004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-11000519-80 03.09.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	3,98	5622024785376005 4400345440006	56734311000519804400345440006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-002-81312680-91 03.09.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,96	5622024785365856/0 14508302410001	UPLATA DOPRINOSA 712173 01/08/20 31/08/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22315535-29 03.09.20 DRIV GRADNJA DOO ZVORNIK GLUMINA BB ZVORNIK N 4403544090005	0,00	3,96	5622024785363573	55145022315535294403544090005071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81412332-89 03.09.20 ZU APOTEKA ROSULJE BANJA LUKA	0,00	3,95	5622024785326843	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 08/20. 712173 01/08/20 31/08/20 0000000 002 0000000000
199-572-00213290-67 03.09.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	3,95	5622024785350132	19957200213290674400739140008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
338-900-22024800-70 03.09.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	3,94	5622024785363075	33890022024800700000000000000000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000082020
161-085-00061200-38 03.09.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,92	5622024785374857	16108500061200384505949710008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000008
562-099-00005637-73 03.09.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000	0,00	3,92	5622024785367620/0	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
551-710-22514246-25 03.09.20 ALEKIC SP ALIJA ALEKIC VRBANJIC VRBANJCI BB KOTO 4507976780002	0,00	3,92	5622024785363654	55171022514246254507976780002071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
161-000-01235500-75 03.09.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	3,91	5622024785374781	16100001235500754509274400000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00461100-54 03.09.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	3,90	5622024785362492	16104500461100544400747910009071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
555-000-00167772-35 03.09.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN 4501336210007	0,00	3,90	5622024785340540	55500000167772354501336210007071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-100-00229443-48 03.09.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC 4403920500007	0,00	3,90	5622024785340834	55510000229443484403920500007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-81092957-46 03.09.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	3,90	5622024785344483/3319	SRED SOLIDARNOISTI ZA 08/2020 712173 01/08/20 31/08/20 0000000 023 0000000000
554-001-00005361-03 03.09.20 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	3,89	5622024785340494	55400100005361034509403650000071217302092002 09200050000000000000000000000000 712173 02/09/20 02/09/20 0000000 005 0000000000
562-099-00014171-79 03.09.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,82	562202478537003/3340	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81211475-96 03.09.20 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I 4403767550008	0,00	3,81	5622024785354416/3336	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00000567-04 03.09.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	3,80	5622024785371554/0	poseban doprinos solidarnost 0.25 ? neto plate 712173 01/08/20 31/08/00 0000000 010 0000000000
562-010-81115288-78 03.09.20 GRGA AUTO DOO SRBAC	0,00	3,65	5622024785327990	UPLATA SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-00010968-85 03.09.20 ZIDART DOO MRKONJIC GRAD	0,00	3,60	5622024785371808	avgust 2020 712173 01/08/20 31/08/20 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2020

Izvod: 195

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-463-25000365-27	0,00	3,56	5622024785352573	56746325000365274510911750000071217301082031
03.09.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJA\4510911750000			4510911750000	082007500000000000000000
				712173 01/08/20 31/08/20 0000000 075 0000000000
161-000-02372800-53	0,00	3,52	5622024785339026	16100002372800534404586030009071217301062031
03.09.20 ADPRO DOO ZVORNIKSVETOG SAVE 210ZVORNIK			4404586030009	082011900000000000000000
				712173 01/06/20 31/08/20 0000000 119 0000000008
161-000-00107514-91	0,00	3,47	5622024785374645	1610000107514914200781540009071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200781540009				0820005000000009999999999
				712173 01/08/20 31/08/20 0000000 005 9999999999
572-296-00003853-84	0,00	3,46	5622024785364612	57229600003853844404550940009071217303092003
03.09.20 DRVO-ZEC DOO NOVI GRADBLAGAJ RIJEKA ZURBIN BB 4404550940009				092001100000000000000000
				712173 03/09/20 03/09/20 0000000 011 0000000000
562-099-81320148-94	0,00	3,40	5622024785343194	poseban doprinos
03.09.20 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	
				712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91	0,00	3,39	5622024785375114	1610000107514914201229350005071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201229350005				0820085000000099999999999
				712173 01/08/20 31/08/20 0000000 085 9999999999
555-006-00303769-23	0,00	3,38	5622024785352526	55500600303769234506933680008071217301082031
03.09.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008				082011900000000000000000
				712173 01/08/20 31/08/20 0000000 119 0000000000
161-000-00107514-91	0,00	3,36	5622024785374723	1610000107514914200894820008071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200894820008				0820089000000099999999999
				712173 01/08/20 31/08/20 0000000 089 9999999999
551-013-00000326-15	0,00	3,35	5622024785338824	55101300000326154503035510008071217301082031
03.09.20 IVANA SP IVANA ZELENICA LAKTASIMAJKE JUGOVICA 4503035510008				082005600000000000000000
				712173 01/08/20 31/08/20 0000000 056 0000000000
562-100-80015063-89	0,00	3,31	5622024785360250/0	DOPRINOS SOLIDARNOSTI 8/20
03.09.20 DELTA SP MISIC NEDJO BANJA LUKA JEVREJSKA BB 7814504740380004				
				712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22815803-73	0,00	3,30	5622024785339798	55171022815803734403004730005071217301072031
03.09.20 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N 4403004730005				072010200000000000000000
				712173 01/07/20 31/07/20 0000000 102 0000000000
551-490-22067412-97	0,00	3,25	5622024785340020	55149022067412974404189380001071217301082031
03.09.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001				082001100000000000000000
				712173 01/08/20 31/08/20 0000000 011 0000000000
562-002-81346076-07	0,00	3,25	5622024785345614/0	fond solidarnosti
03.09.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003				
				712173 01/08/20 31/08/20 0000000 075 0000000000
567-241-27000217-32	0,00	3,25	5622024785341175	56724127000217324403874120008071217301082031
03.09.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008				082000200000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91	0,00	3,18	5622024785374716	1610000107514914201101550001071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201101550001				0820088000000099999999999
				712173 01/08/20 31/08/20 0000000 088 9999999999
161-000-00107514-91	0,00	3,10	5622024785374647	1610000107514914200950590002071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002				0820078000000099999999999
				712173 01/08/20 31/08/20 0000000 078 9999999999
562-099-81327166-89	0,00	3,10	5622024785359635/0	SOL
03.09.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000				
				712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010669-15 03.09.20 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	3,07	5622024785363717 4505058470006	55103500010669154505058470006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-302-11283382-65 03.09.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,07	5622024785340018 4506627050009	55130211283382654506627050009071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-009-00000282-81 03.09.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,04	5622024785334483/0 4500736880005	solid 08/20 712173 01/08/20 31/08/20 0000000 119 0000000000
161-000-02105300-72 03.09.20 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	2,96	5622024785374784 14401051660004	16100002105300724401051660004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
571-050-00000213-84 03.09.20 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	2,92	5622024785340734 4400571700002	57105000000213844400571700002071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
562-100-80006491-03 03.09.20 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,89	5622024785367490/3353 4502659780003	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00004255-94 03.09.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P.	0,00	2,88	5622024785356218/0 I4504193710002	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 9074045783
562-010-81341468-53 03.09.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,88	5622024785351101/0 4404057980000	solidranost 712173 03/09/20 03/09/20 0000000 095 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,86	5622024785375131 124EI4201357350000	16100000107514914201357350000071217301082031 0820053000000009999999999999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
555-700-00153031-64 03.09.20 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622024785340110 4403770180009	55570000153031644403770180009071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-002-81065226-15 03.09.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,79	5622024785360284/0 4508334880000	SREDST. SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-81602902-47 03.09.20 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	2,75	5622024785372291/0 4404615400007	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
562-012-00002416-31 03.09.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,74	5622024785360264/0 4400568230003	SREDTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 089 0000000000
161-000-01338100-56 03.09.20 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV	0,00	2,74	5622024785349747 0664403863270008	16100001338100564403863270008071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
562-007-81246798-97 03.09.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	2,74	5622024785370647/0 4509361980004	UPL DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
551-304-11302800-10 03.09.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,73	5622024785339787 4507083650003	55130411302800104507083650003071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
552-016-00022018-58 03.09.20 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	2,72	5622024785376046 04506694240009	55201600022018584506694240009071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
161-045-00569900-59 03.09.20 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	2,72	5622024785339352 4507620760007	16104500569900594507620760007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18324741-08 03.09.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI F 4510773930000	0,00	2,72	5622024785375985	55200018324741084510773930000071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
552-004-00011394-23 03.09.20 DEN COM STR SUPETA VELIBORKOLUBARSKA 111 KULA 4501496500001	0,00	2,72	5622024785351457	55200400011394234501496500001071217301062030 06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
551-480-22090488-35 03.09.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	2,70	5622024785375721	55148022090488354510453270001071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
161-000-01530900-67 03.09.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	2,69	5622024785350330	16100001530900674509813710000071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-483-25000038-28 03.09.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF 4403218370006	0,00	2,69	5622024785364440	56748325000038284403218370006071217301082031 0820088000000000108310820 712173 01/08/20 31/08/20 0000000 088 0108310820
567-363-25000520-97 03.09.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF 4510933560000	0,00	2,67	5622024785364162	56736325000520974510933560000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-014-00026010-14 03.09.20 MISTERIJA SALON LJEPOTE DRACA B. VOJVODE MISICA 4509188580003	0,00	2,66	5622024785352305	55201400026010144509188580003071217301082031 0820008000000009999999999999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
562-099-81357591-91 03.09.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,66	5622024785357332/0	DOP.ZA SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-80779134-31 03.09.20 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR. 4507299150005	0,00	2,65	5622024785371239/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-80956372-24 03.09.20 GRAD PRIJEDOR PODRACUN	0,00	2,63	5622024785344859	JAVNI PRIHODI RS 4402665000007 712173 01/08/20 31/08/20 0000000 074 0000000000
199-562-00204332-77 03.09.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 4508716060002	0,00	2,63	5622024785338746	19956200204332774508716060002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000008
562-007-00002668-05 03.09.20 JEDINSTVENI RACUN TREZO	0,00	2,63	5622024785336898	JAVNI PRIHODI RS 4400711050003 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-80956372-24 03.09.20 GRAD PRIJEDOR PODRACUN	0,00	2,63	5622024785344845	JAVNI PRIHODI RS 4402665000007 712173 01/08/20 31/08/20 0000000 074 0000000000
338-350-22574550-95 03.09.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	2,62	5622024785362169	33835022574550954509578530007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000002
551-470-22066435-31 03.09.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK. 4508629410005	0,00	2,62	5622024785352244	55147022066435314508629410005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-81356397-35 03.09.20 NATASA-G TR S.P. BIJELJINA TRG KRALJA PETRA I KARA 4506666460001	0,00	2,62	5622024785365912/0	solid 712173 01/08/20 31/08/20 0000000 005 0000082020
562-099-81429788-04 03.09.20 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M. 4510489030007	0,00	2,62	5622024785369986/0	DOPRINOS SOLIDRNOSTI 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-81136695-75 03.09.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI 4403279750006	0,00	2,62	5622024785336103/0	Dop. za solidarnost 712173 01/08/20 31/08/20 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25003847-62 03.09.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN	0,00	2,62	5622024785341061 4502678730009	56716225003847624502678730009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-25000235-84 03.09.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	2,61	5622024785375953 4510097460003	56735325000235844510097460003071217301082030 08200950000000000000000000000000 712173 01/08/20 30/08/20 0000000 095 0000000000
562-099-00014636-42 03.09.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003	0,00	2,61	5622024785378455/0 DC4401649870003	SOL 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01294100-39 03.09.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	2,61	5622024785374561 14509329660006	16100001294100394509329660006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-006-00012517-18 03.09.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,61	5622024785364241 4511014720005	55400600012517184511014720005071217301082031 08201380000000000000000000000000 712173 01/08/20 31/08/20 0000000 138 0000000000
567-241-11000850-11 03.09.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.4404000440009	0,00	2,61	5622024785340045 4404000440009	56724111000850114404000440009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-17036327-91 03.09.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	2,61	5622024785352139 4510070260002	55200017036327914510070260002071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
567-363-11000229-67 03.09.20 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	2,60	5622024785339942 4404466300002	56736311000229674404466300002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-008-81369373-50 03.09.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,60	5622024785357261/0 4510145700003	TAKSA 712173 03/09/20 03/09/20 0000000 069 0000000000
161-000-02289400-90 03.09.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008	0,00	2,60	5622024785350563 4511236380008	16100002289400904511236380008071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
552-021-00027523-79 03.09.20 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,60	5622024785376099 4508140840007	55202100027523794508140840007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-490-22089988-75 03.09.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006	0,00	2,60	5622024785363726 4507666750006	55149022089988754507666750006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-400-00072848-09 03.09.20 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEL4508792910007	0,00	2,60	5622024785363694 4508792910007	55540000072848094508792910007071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-81494685-89 03.09.20 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,60	5622024785357956 4510836010003	Uplata za 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00469344-85 03.09.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	2,59	5622024785339681 4511284940007	55510000469344854511284940007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-053-00013598-46 03.09.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA4504021770003	0,00	2,59	5622024785363674 4504021770003	55105300013598464504021770003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00001073-88 03.09.20 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	2,59	5622024785377797/0 4400883690004	SOLIDARNOST 712173 01/04/20 03/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,58	5622024785374648 124EF4200781540009	16100000107514914200781540009071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
562-011-80352781-96 03.09.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKO	0,00	2,57	5622024785343333/0 4506307900004	08/20 712173 03/09/20 03/09/20 0000000 064 0000000000
562-007-81477021-68 03.09.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5622024785371082/0 4506718870009	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074071029
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,57	5622024785374729 124EF4200781540009	16100000107514914200781540009071217301082031 082000100000009999999999 712173 01/08/20 31/08/20 0000000 001 9999999999
562-007-80956372-24 03.09.20 GRAD PRIJEDOR PODRACUN	0,00	2,55	5622024785344831 4402665000007	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00015706-33 03.09.20 SITOGRAF SP VL DARKO SESI? XC6? BRA? XC6?E PODGO	0,00	2,53	5622024785342503 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00013397-73 03.09.20 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO	0,00	2,51	5622024785343098/0 4401768290007	UPL 712173 01/09/20 30/09/20 0000000 067 0000000000
562-003-00001475-94 03.09.20 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEV	0,00	2,41	5622024785346617/0 4501342530005	poseban. dop. za solidarnost 712173 01/08/20 31/08/20 0000000 109 0000000000
551-490-22090084-78 03.09.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	2,40	5622024785339908 4511196220002	55149022090084784511196220002071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81443055-70 03.09.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,37	5622024785341453/0 78 4510325190003	dop 712173 03/09/20 03/09/20 0000000 002 0000000000
562-099-81443055-70 03.09.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,37	5622024785341534/0 78 4510325190003	dop 712173 03/09/20 03/09/20 0000000 002 0000000000
562-099-81355473-43 03.09.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,36	5622024785328827/0 4506838420007	UPL DOP ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 067 0000000000
551-001-00008706-04 03.09.20 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.	0,00	2,29	5622024785364019 4400970740000	55100100008706044400970740000071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-00003359-74 03.09.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	2,24	5622024785351687 4400887090001	55200000003359744400887090001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81501544-76 03.09.20 TIENS DOO BANJA LUKA	0,00	2,13	5622024785355975 4404384910007	Sredstva solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-81541508-71 03.09.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU	0,00	2,11	5622024785346287/0 4511131360001	doprinosi 712173 01/08/20 31/08/20 0000000 089 0000000000
161-000-00107514-91 03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,10	5622024785374657 124EF4201077230009	16100000107514914201077230009071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-006-00002802-40 03.09.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	2,02	5622024785336131/0 4403045090002	08/20 712173 03/09/20 03/09/20 0000000 046 0000000000
572-266-00002273-86 03.09.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ	0,00	2,01	5622024785351662 4509190300000	57226600002273864509190300000071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002232-03	0,00	2,00	5622024785358984/0	doprinos solidarnost
03.09.20 RIBIC DOO BILECKI PUT BB 89101 TREBINJE		4401343100000	712173	01/07/20 31/07/20 0000000 107 0000000000
562-005-81583025-23	0,00	2,00	5622024785346357/0	sol fond
03.09.20 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007		712173	01/08/20	31/08/20 0000000 027 0000000000
555-007-00204041-10	0,00	2,00	5622024785341342	55500700204041104504025250004071217301082031
03.09.20 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS 4504025250004		712173	01/08/20	31/08/20 0000000 074 0000000000
562-099-00000746-02	0,00	1,98	5622024785343525	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE AUGUST 2020
03.09.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA 4401709280007		712173	01/08/20	31/08/20 0000000 002 0000000000
567-353-25000285-31	0,00	1,96	5622024785364679	56735325000285314510962660005071217301082031
03.09.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005		712173	01/08/20	31/08/20 0000000 095 0000000000
572-276-00006766-85	0,00	1,95	5622024785375485	57227600006766854511277650001071217301082031
03.09.20 KAFE PICERIJA KITCHEN MILEVA TUPAJIC SP, SPASOVD 4511277650001		712173	01/08/20	31/08/20 0000000 088 0000000000
161-000-00107514-91	0,00	1,95	5622024785374513	16100000107514914200862970008071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008		712173	01/08/20	31/08/20 0000000 090 9999999999
562-008-81506498-52	0,00	1,95	5622024785371160/0	solid
03.09.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ 4510309400006		712173	01/08/20	31/08/20 0000000 006 0000000000
562-007-81359106-54	0,00	1,95	5622024785372823/0	DOPR ZA SOLID
03.09.20 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009		712173	01/08/20	31/08/20 0000000 074 0000000000
572-106-00009624-35	0,00	1,95	5622024785375763	57210600009624354508278870004071217301072031
03.09.20 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU 4508278870004		712173	01/07/20	31/07/20 0000000 002 0000000000
552-041-00024632-12	0,00	1,95	5622024785364061	55204100024632124507326490000071217301082031
03.09.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000		712173	01/08/20	31/08/20 0000000 015 0000000000
551-001-00008869-97	0,00	1,95	5622024785339802	55100100008869974502278550001071217301082031
03.09.20 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU 4502278550001		712173	01/08/20	31/08/20 0000000 002 0100000000
554-007-00011613-62	0,00	1,95	5622024785364244	55400700011613624509486760006071217301082031
03.09.20 STR PCELICA MAJA SP STOJADIN GDERVENTA 4509486760006		712173	01/08/20	31/08/20 0000000 027 0000000000
161-000-00107514-91	0,00	1,92	5622024785375130	16100000107514914200334950003071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003		712173	01/08/20	31/08/20 0000000 085 9999999999
161-000-00107514-91	0,00	1,91	5622024785374724	16100000107514914200862970008071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008		712173	01/08/20	31/08/20 0000000 091 9999999999
552-015-00024653-59	0,00	1,90	5622024785375906	55201500024653594507333270007071217301082015
03.09.20 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN 450733270007		712173	01/08/20	15/08/20 0000000 056 0000000000
194-106-47544001-43	0,00	1,86	5622024785374963	194106475440014344402796520006071217301082031
03.09.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANIC 4402796520006		712173	01/08/20	31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001209-16	0,00	1,78	5622024785348544/0	DOPRINOS
03.09.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001				712173 01/08/20 31/08/20 0000000 015 0000000000
567-241-25001766-09	0,00	1,76	5622024785376015	56724125001766094511467780009071217301082031
03.09.20 ALIBI IVANA PUZIC SP BANJA LUKABANJA LUKABANJA 4511467780009				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-200-00001199-58	0,00	1,74	5622024785340981	57120000001199584510883440008071217301082031
03.09.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008				082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-007-00209453-70	0,00	1,74	5622024785364994	55500700209453704504846880006071217301082031
03.09.20 JAVNI PREVOZ STVARI KAPETANOVIC KAPETANOVIC EI4504846880006				082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-353-19000013-72	0,00	1,70	5622024785375948	56735319000013724402674170004071217301082030
03.09.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004				082009500000000000000000 712173 01/08/20 30/08/20 0000000 095 0000000000
562-009-81363354-16	0,00	1,66	5622024785325490	Poseban doprinos za solidarnost
03.09.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000				712173 01/08/20 31/08/20 0000000 116 0000000000
551-101-11294378-12	0,00	1,64	5622024785338827	55110111294378124402085850003071217301082031
03.09.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91	0,00	1,63	5622024785375129	16100000107514914200334950003071217301082031
03.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003				0820031000000099999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-007-81433527-85	0,00	1,62	5622024785350984/0	UPL DOP ZA SOLID 08/20
03.09.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000				712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-80729689-06	0,00	1,61	5622024785368324/0	DOPR ZA SOLID 08/20
03.09.20 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009				712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25001350-93	0,00	1,61	5622024785341084	56724125001350934510670960008071217301082031
03.09.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-81273232-90	0,00	1,60	5622024785333197/0	SREDST SOLID
03.09.20 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004				712173 01/08/20 31/08/20 0000000 089 0000000000
554-004-00300008-70	0,00	1,58	5622024785364492	55400400300008704403396040001071217301082031
03.09.20 AMD PETROVAC-DRINICDRINIC 4403396040001				082001200000000000000000 712173 01/08/20 31/08/20 0000000 012 0000000000
338-550-22032965-97	0,00	1,58	5622024785362149	33855022032965974200999090528071217301082031
03.09.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090528				082002800000000700000000 712173 01/08/20 31/08/20 0000000 028 0700000000
562-099-81375556-31	0,00	1,58	5622024785357521/0	SOLIDAR
03.09.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005				712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002668-05	0,00	1,57	5622024785365570	JAVNI PRIHODI RS
03.09.20 JEDINSTVENI RACUN TREZO 4400717840006				712173 01/08/20 31/08/20 0000000 074 0000000000
551-720-22034343-55	0,00	1,51	5622024785351472	55172022034343554403621000006071217301072031
03.09.20 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU4403621000006				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00001238-38	0,00	1,51	5622024785375862	57120000001238384511407450000071217301082031
03.09.20 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR 4511407450000				082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460926-98	0,00	1,50	5622024785362012/0	doprinosi za solidarnost
03.09.20 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI			4510635540004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00000974-44	0,00	1,50	5622024785331274	UGOVOR O DJELU 08/20 F.SOLID. TODOROVIC
03.09.20 KP PROGRES AD DOBOJ			4400006070003	712173 01/08/20 31/08/20 0000000 028 0000000000
567-241-25001374-21	0,00	1,50	5622024785376264	56724125001374214510720650005071217303092003
03.09.20 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP			14510720650005	712173 03/09/20 03/09/20 0000000 002 0000000000
572-266-00007551-63	0,00	1,44	5622024785352834	57226600007551634508174660008071217301082031
03.09.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK			4508174660008	712173 01/08/20 31/08/20 0000000 074 0000000000
551-028-00007296-98	0,00	1,43	5622024785376305	55102800007296984504277490008071217301082031
03.09.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA			4504277490008	712173 01/08/20 31/08/20 0000000 119 0000000000
154-560-20050345-53	0,00	1,43	5622024785350195	15456020050345534508970100006071217301082031
03.09.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-81479117-37	0,00	1,42	5622024785336843/3316	doprinos za solidarnost
03.09.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/08/20 31/08/20 0000000 113 0000000000
562-006-80899006-93	0,00	1,42	5622024785367429/3354	solidarnost
03.09.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240			4507692590009	712173 03/09/20 03/09/20 0000000 113 0000000000
552-000-18852322-14	0,00	1,42	5622024785375944	55200018852322144511200600001071217301082031
03.09.20 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR			4511200600001	712173 01/08/20 31/08/20 0000000 010 0000000000
572-266-00008407-17	0,00	1,42	5622024785351709	57226600008407174511400790000071217301082031
03.09.20 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC			4511400790000	712173 01/08/20 31/08/20 0000000 074 0000000000
551-490-22090084-78	0,00	1,42	5622024785339906	55149022090084784511196220002071217301082031
03.09.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-18892553-86	0,00	1,42	5622024785351701	55200018892553864511225000009071217301082031
03.09.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA			262 4511225000009	712173 01/08/20 31/08/20 0000000 010 0000000000
555-100-00055979-35	0,00	1,42	5622024785340215	55510000055979354507832190006071217301082031
03.09.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-00002274-21	0,00	1,41	5622024785335283/0	SOLID
03.09.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/08/20 31/08/20 0000000 064 0000000000
552-018-00002190-80	0,00	1,38	5622024785351735	55201800002190804501548820000071217301082031
03.09.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD058			4501548820000	712173 01/08/20 31/08/20 0000000 113 0000000000
567-321-25000568-71	0,00	1,38	5622024785364764	56732125000568714511437950007071217301082031
03.09.20 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP			4511437950007	712173 01/08/20 31/08/20 0000000 008 0000000000
567-603-25000073-57	0,00	1,38	5622024785376212	56760325000073574502420720009071217301082031
03.09.20 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001549-65 03.09.20 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,38	5622024785375325/0	UPLATA FOND SOLIDARNOSTI
555-400-00429195-05 03.09.20 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5622024785340101 4404212380006	55540000429195054404212380006071217301092030 092000500000000000000000
567-483-11000030-22 03.09.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,38	5622024785376026	56748311000030224403076050009071217301072031 072008800000000000000000
562-099-81552091-46 03.09.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 '4401025400002	0,00	1,37	562202478537826/0	DOP SOLID
567-483-11000045-74 03.09.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,37	5622024785352666	56748311000045744403188520008071217301082030 082008800000000000000000
567-323-25009181-33 03.09.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,36	5622024785365052	56732325009181334504786960005071217301082031 082000800000000000000000
562-003-00002346-03 03.09.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA4501318310002	0,00	1,36	5622024785366079/0	solid
161-045-00539200-09 03.09.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,36	5622024785374702	16104500539200094502921180004071217301082031 082000800000000000000000
161-045-00391100-49 03.09.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	1,34	5622024785349691	16104500391100494506419610009071217301082031 082006700000000000000000
562-099-00011464-52 03.09.20 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007	0,00	1,34	5622024785376940/0	POSEBAN DOP ZA SOLID 08/2020
551-002-00025834-78 03.09.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008	0,00	1,34	5622024785375568	55100200025834784401501290008071217301082031 082001100000000000000000
562-099-81248020-71 03.09.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009	0,00	1,34	5622024785376587/0	DOP ZA FOND SOLID
562-002-80699733-06 03.09.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000	0,00	1,33	5622024785366409/0	UPL DOPRINOSA
552-030-00020125-07 03.09.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA4506076580001	0,00	1,33	5622024785352362	55203000020125074506076580001071217301082031 082000200000000000000000
562-006-00001702-42 03.09.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD 4505024730009	0,00	1,33	5622024785347759	SOLIDARNOST ZA AVGUST 2020. GODINE
572-336-00001186-14 03.09.20 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO4509428300003	0,00	1,33	5622024785340050	57233600001186144509428300003071217301082031 082007500000000000000000
551-790-22207553-19 03.09.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,33	5622024785340246	55179022207553194403877220003071217301082031 082000200000000000000000
562-099-81366717-67 03.09.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN4510133360002	0,00	1,32	5622024785369723/0	DOPE SOLIDARNOSTI

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004631-34	0,00	1,32	5622024785334744/0	DOPR SOLIDARNOSTI
03.09.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S			4505021980004	712173 01/08/20 31/08/20 0000000 010 0000000000
562-003-81319812-83	0,00	1,32	5622024785358281/0	SOLIDARNOST
03.09.20 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/05/20 31/08/20 0000000 005 0000000000
562-099-80899699-53	0,00	1,32	5622024785347598/3331	solidarnost
03.09.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B			/4403172870009	712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001192-82	0,00	1,31	5622024785375980	56724125001192824510287160006071217301082031
03.09.20 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA			4510287160006	08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000938-75	0,00	1,31	5622024785358099/3340	solidarnost
03.09.20 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			/4400839440009	712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-00003467-41	0,00	1,31	5622024785363947	55200000003467414401651850001071217301082031
03.09.20 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ			/4401651850001	08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
552-006-15210494-94	0,00	1,31	5622024785351700	55200615210494944508636030005071217301082031
03.09.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	08200690000000000000000000000000
				712173 01/08/20 31/08/20 0000000 069 0000000000
571-020-00000731-97	0,00	1,31	5622024785364914	57102000000731974506452580000071217301082031
03.09.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	08200080000000000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-00000962-79	0,00	1,31	5622024785327098	DOPR ZA SOLID 08/20
03.09.20 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI			4501847900001	712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-81124384-47	0,00	1,31	5622024785360552/0	dop solid 08/20
03.09.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81060267-51	0,00	1,31	5622024785349365/3333	solidarnost
03.09.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P			4508304200004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81600214-13	0,00	1,30	5622024785355491/0	uplata za liječenje djece u inostranstvu
03.09.20 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE			4511429690004	712173 01/08/20 31/08/20 0000000 053 0000000000
567-253-25000086-96	0,00	1,30	5622024785365039	56725325000086964506697770009071217301082031
03.09.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR			14506697770009	08200560000000000000000000000000
				712173 01/08/20 31/08/20 0000000 056 0000000000
554-005-00000857-30	0,00	1,30	5622024785364510	55400500000857304505226360009071217301082031
03.09.20 zzLAZIC PROMzzPDSamac			4505226360009	08200130000000000000000000000000
				712173 01/08/20 31/08/20 0000000 013 0000000000
554-005-00000857-30	0,00	1,30	5622024785364514	55400500000857304505226360009071217301082031
03.09.20 zzLAZIC PROMzzPDSamac			4505226360009	08200130000000000000000000000000
				712173 01/08/20 31/08/20 0000000 013 0000000000
567-321-25000072-07	0,00	1,30	5622024785376354	56732125000072074508194420003071217301082031
03.09.20 KNJIGOVSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	08200080000000000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
572-266-00006456-50	0,00	1,30	5622024785375504	57226600006456504510755100008071217303092003
03.09.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA			4510755100008	09200740000000000000000000000000
				712173 03/09/20 03/09/20 0000000 074 0000000000
161-045-00598900-68	0,00	1,30	5622024785374742	16104500598900684507858230006071217301082031
03.09.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			14507858230006	08200670000000000000000000000000
				712173 01/08/20 31/08/20 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.09.2020

Izvod: 195

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				
551-700-22293450-05 03.09.20 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,30	5622024785363790 4509074810009	55170022293450054509074810009071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-81496403-76 03.09.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	1,30	5622024785369577/0 4510848370005	dop solid 712173 01/08/20 31/08/20 0000000 008 0000000000
551-312-11267914-98 03.09.20 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,30	5622024785363641 4402688550004	55131211267914984402688550004071217301082031 08200970000000000000000000000000 712173 01/08/20 31/08/20 0000000 097 0000000000
562-003-81507038-35 03.09.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC	0,00	1,30	5622024785373345/0 4510875420006	solidarnost 08/20 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81207558-13 03.09.20 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI	0,00	1,30	5622024785377766/0 451054509152040002	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81593848-02 03.09.20 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	1,30	5622024785377049/0 4511382790005	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-25000522-04 03.09.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,30	5622024785364155 4506515760003	56734325000522044506515760003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81444773-57 03.09.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	1,30	5622024785336908/0 4510548060004	dopr za fond solidarn 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02267800-94 03.09.20 TRGOVINA LMS TRADE SP BOJAN ZRNIC BZMAJ OGNJEN	0,00	1,30	5622024785350332 4511188710009	16100002267800944511188710009071217301082030 0920002000000099999999999999999999 712173 01/08/20 30/09/20 0000000 002 9999999999
567-441-25000149-07 03.09.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,30	5622024785352452 4511146120007	56744125000149074511146120007071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-00010024-07 03.09.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,30	5622024785334214/0 4401116380004	ss 712173 01/08/20 31/08/20 0000000 093 0000000000
572-266-00001547-33 03.09.20 RUDAR KUGLASKI KLUB, ULICA I KRAJSKE BRIGADE B	0,00	1,30	5622024785352813 4401932940000	57226600001547334401932940000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
554-001-00002174-58 03.09.20 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,30	5622024785364123 4501099920002	55400100002174584501099920002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000827-59 03.09.20 QUANTILIBRIUM DIVNA TESIC SP BIJELJINAGAVRILA PF	0,00	1,30	5622024785376260 4511417680003	56734325000827594511417680003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-25000686-48 03.09.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	1,30	5622024785340147 4502569280001	56724125000686484502569280001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-27000401-62 03.09.20 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,30	5622024785340978 4401567470007	56724127000401624401567470007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-81389794-42 03.09.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,30	5622024785342452 4510241680005	Poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 116 0000000000
572-216-00003639-87 03.09.20 FRIZERSKI SALON PRINCESS ALDINA GERZIC SP GRADIS	0,00	1,30	5622024785340651 4510642830000	57221600003639874510642830000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2020

Izvod: 195

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				
555-900-00291287-65 03.09.20 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP	0,00	1,30	5622024785339990 4510004040000	55590000291287654510004040000071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
161-000-01078500-43 03.09.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,30	5622024785338959 4508724830003	16100001078500434508724830003071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
567-241-11000898-61 03.09.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	1,30	5622024785352707 4404086140002	56724111000898614404086140002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-007-00014131-07 03.09.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,27	5622024785363937 4500249970007	55200700014131074500249970007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81179692-94 03.09.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,25	5622024785369277/3353 4508976720006	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81231402-17 03.09.20 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	1,22	5622024785359861/0 4500580000000	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
551-035-00010623-56 03.09.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,20	5622024785363723 4502533760007	55103500010623564502533760007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81174070-82 03.09.20 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,20	5622024785343202 4508940880007	DOPRINOS ZA SOLIDARNOST 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-17566148-70 03.09.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,06	5622024785364436 4510451220007	55200017566148704510451220007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-009-00000546-65 03.09.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5622024785356148/0 4401444120001	solid 712173 03/09/20 03/09/20 0000000 015 0000000000
562-011-81460276-55 03.09.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV	0,00	0,93	5622024785331017/0 4510634220006	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
562-099-81131299-64 03.09.20 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78	0,00	0,90	5622024785346774/3331 4508736410000	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
554-005-00001198-74 03.09.20 NOCNI KLUB MALTEZPELAGICEVO	0,00	0,80	5622024785364509 4508465470001	55400500001198744508465470001071217301082031 08200340000000000000000000000000 712173 01/08/20 31/08/20 0000000 034 0000000000
551-001-00034007-52 03.09.20 VIS POVRCI VISEKRUNA RANKA SPBRACE PODGORNIK.	0,00	0,73	5622024785339622 4505449150006	55100100034007524505449150006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-18711893-30 03.09.20 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,69	5622024785363826 4507503880000	55200018711893304507503880000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-80780992-84 03.09.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 88280	0,00	0,66	5622024785360889/0 4503716620006	TAKSA 712173 03/09/20 03/09/20 0000000 069 0000000000
567-483-25000268-17 03.09.20 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	0,65	5622024785340268 4510091260002	56748325000268174510091260002071217303092003 09200880000000000000000000000000 712173 03/09/20 03/09/20 0000000 088 0000000000
562-099-81288870-32 03.09.20 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622024785365614/0 4509703610000	POS DOP ZA SOLIDA 8/20 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004792-61 03.09.20 AUTO GAS RADIC ZRBijeljina	0,00	0,65	5622024785365023 4509050120001	55400100004792614509050120001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-059-00015183-41 03.09.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	0,65	5622024785363651 4505507610004	55105900015183414505507610004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-005-81536265-41 03.09.20 DZ KUCA-DZ HOUSE D.O.O. DOBOJ	0,00	0,65	5622024785378356 4404472960006	solidarnost 712173 01/07/20 31/07/20 0000000 028 0000000000
562-010-81399954-68 03.09.20 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 75	0,00	0,65	5622024785330820/0 4404179660006	dopr.solidarnosti 712173 01/07/20 31/07/20 0000000 007 0000000000
567-570-25000100-41 03.09.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	0,65	5622024785352622 4511314950002	56757025000100414511314950002071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81545790-34 03.09.20 FIRCI FERID AHMETOVIC SP BANJA LUKA TEODORA KO	0,00	0,65	5622024785366875/0 4511173790006	poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000284-60 03.09.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,65	5622024785341159 4402280550006	56724111000284604402280550006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81430030-03 03.09.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,58	5622024785328778/0 4510494030007	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
555-100-00055979-35 03.09.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	0,58	5622024785340699 4507832190006	55510000055979354507832190006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81104856-47 03.09.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,41	5622024785357252/0 4401332670009	DOP SOLID 712173 01/08/20 31/08/20 0000000 105 0000000000
555-100-00409540-47 03.09.20 SENS OLIVERA SUBOTIC SP BANJA LUKA	0,00	0,33	5622024785339989 4510840120000	55510000409540474510840120000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-363-25000304-66 03.09.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE	0,00	0,32	5622024785341068 4509363330007	56736325000304664509363330007071217301082031 082007400000005074032888 712173 01/08/20 31/08/20 0000000 074 5074032888
Prethodno stanje		Ukupno potrazuje		Stanje racuna
1.667.652,83	0,00	9.363,63		1.677.016,46

NAPOMENA:

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

IZVOD:183

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.09.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.553.948,66 KM	0,00 KM	3.902,00 KM	3.557.850,66 KM	0	59

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	3.557.850,66 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.09.2020	0,00	2.513,69	999	[N:4400802010004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] DO	0000000000	87000011349526 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.09.2020	0,00	390,76	0	[N:4401024260002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	648274 0000000000	87000011348922 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 03.09.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000]	0000000000	87000011349359 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.09.2020	0,00	140,71	0	[N:4404090090001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000]	0000000000	87000011351860 (2) Centrala
5	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 03.09.2020	0,00	68,37	35	[N:4404123010009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000] DO	0000082020	20102724790001 (2) Filijala Bijeljina
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 03.09.2020	0,00	65,03	999	[N:4404529230000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011350202 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 03.09.2020	0,00	51,75	0	[N:4400911490008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	662244 0000000000	87000011351317 (2) Centrala
8	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.09.2020	0,00	43,93	0	[N:4400178440007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:00000000]	9379234 0000000000	87000011350419 (2) Centrala
9	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 03.09.2020	0,00	36,78	999	[N:4402663560005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:00000000] SO	0000000000	87000011349898 (2) Centrala
10	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 03.09.2020	0,00	34,94	0	[N:4200023870065 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:064 B:00000000]	9403384 0000000000	87000011351192 (2) Centrala
11	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 03.09.2020	0,00	28,61	43	[N:4401631580008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011351845 (2) Centrala
12	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 03.09.2020	0,00	26,33	999	[N:4404195510006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011351891 (2) Centrala
13	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 03.09.2020	0,00	18,25	0	[N:4404431770006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	9999999999	87000011349020 (2) Centrala
14	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 03.09.2020	0,00	17,00	35	[N:4403149970004 VU:0 VP:712173 PO:2020.09.03 PD:2020.09.03 O:119 B:00000000] Po	0000000000	06800229682001 (2) Filijala Zvornik
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	16,11	0	[N:4209388460165 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000]	L88600956 0000000000	87000011348924 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	15,74	0	[N:4209388460513 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	L88600954 0000000000	87000011348948 (2) Centrala
17	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 03.09.2020	0,00	15,28	0	[N:4403571140006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:00000000]	0000000000	87000011351241 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	12,03	0	[N:4209388460360 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:011 B:00000000]	L88600947 0000000000	87000011348762 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 03.09.2020	0,00	11,48	43	[N:4401238570009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:095 B:00000000]	0000000000	87000011348921 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	11,09	0	[N:4209388460106 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:075 B:00000000]	L88600946 0000000000	87000011349235 (2) Centrala
21	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 03.09.2020	0,00	10,78	1	[N:4404108210000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:00000000]	0000000000	87000011350414 (2) Centrala
22	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 03.09.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011348916 (2) Centrala
23	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 03.09.2020	0,00	10,43	0	[N:4508462610007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:00000000]	03NOV028780721 0000000000	87000011351262 (2) Centrala
24	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 03.09.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] P _o	0000000000	12600575543001 (2) Agencija Centar
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	9,48	0	[N:4209388460351 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:103 B:00000000]	L88600944 0000000000	87000011348620 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	9,36	0	[N:4209388460181 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:00000000]	L88600950 0000000000	87000011348641 (2) Centrala
27	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.09.2020	0,00	9,17	0	[N:4400788940001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011349019 (2) Centrala
28	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 03.09.2020	0,00	9,09	35	[N:4509275710002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:119 B:00000000] P _o	0000000000	06800229767001 (2) Filijala Zvornik
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	8,96	0	[N:4209388460483 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	L88600953 0000000000	87000011348769 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	8,90	0	[N:4209388460408 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:064 B:00000000]	L88600949 0000000000	87000011348621 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	8,38	0	[N:4209388460491 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:007 B:00000000]	L88600957 0000000000	87000011348642 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.09.2020	0,00	8,32	0	[N:4209388460343 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:00000000]	L88600952 0000000000	87000011349042 (2) Centrala
33	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.09.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:00000000]	0000000000	87000011351781 (2) Centrala
34	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 03.09.2020	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011350231 (2) Centrala
35	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 03.09.2020	0,00	6,43	999	[N:4402281360006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] ZA	0000000000	87000011348422 (2) Centrala
36	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 03.09.2020	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011351218 (2) Centrala
37	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.09.2020	0,00	5,20	43	[N:4401371490000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011350147 (2) Centrala
38	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 03.09.2020	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011351303 (2) Centrala
39	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 03.09.2020	0,00	3,74	999	[N:4403136480008 VU:0 VP:712173 PO:2020.09.03 PD:2020.09.03 O:056 B:00000000]	0000000000	87000011350122 (2) Centrala
40	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 03.09.2020	0,00	3,64	35	[N:4401087180009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	00000000	93500071511001 (2) Filijala Gradiška
41	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 03.09.2020	0,00	3,33	43	[N:4401631580008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011351897 (2) Centrala
42	VELJO ZR-AUTOMEHANIČAR VL.VASI, DUŠANA RADOVIĆA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 03.09.2020	0,00	3,30	0	[N:4507994920008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	969012 0000000000	87000011351186 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 03.09.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011351958 (2) Centrala
44	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 03.09.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po	0000000000	00602910365001 (2) Agencija Centar
45	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.09.2020	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	6926176 0000000000	87000011351174 (2) Centrala
46	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 03.09.2020	0,00	2,22	0	[N:4402537850006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	652646 0000000000	87000011349041 (2) Centrala
47	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 03.09.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2020.09.03 PD:2020.09.03 O:007 B:00000000]	0000000000	87000011351124 (2) Centrala
48	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 03.09.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011351846 (2) Centrala
49	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 03.09.2020	0,00	1,48	0	[N:4403528990004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011350319 (2) Centrala
50	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.09.2020	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:064 B:00000000]	9403393 0000000000	87000011351042 (2) Centrala
51	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 03.09.2020	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011351069 (2) Centrala
52	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 03.09.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000]	0000000000	87000011349236 (2) Centrala
53	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 03.09.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011348614 (2) Centrala
54	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 03.09.2020	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000] Po		80204578451001 (2) Filijala Trebinje

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 03.09.2020	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	661998 0000000000	87000011351151 (2) Centrala
56	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 03.09.2020	0,00	1,30	0	[N:4509465410005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	03NOV028781261 0000000000	87000011351300 (2) Centrala
57	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 03.09.2020	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po	0000000000	93500071438001 (2) Filijala Gradiška
58	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBEBANK AD BANJ 03.09.2020	0,00	0,97	999	[N:4507370980006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:095 B:0000000]	0000000000	87000011348930 (2) Centrala
59	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 03.09.2020	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po		10615863880001 (2) Agencija Aleksandrova

Ukupno na računu: 5710100000258084
 Ukupno naloga: 59

Ukupno BAM:	0,00	3.902,00
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