

IZVOD:186

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.09.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.723.778,08 KM	0,00 KM	2.462,22 KM	2.726.240,30 KM	0	45

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	2.726.240,30 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.09.2020	0,00	1.220,49	0	[N:4401843920003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	L88643038 0000000000	87000011357959 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.09.2020	0,00	473,36	0	[N:4402125230003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	727809 0000000000	87000011361645 (2) Centrala
3	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.09.2020	0,00	255,24	0	[N:4403383490008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000008	87000011360492 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 07.09.2020	0,00	161,11	999	[N:4400796450005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011358720 (2) Centrala
5	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 07.09.2020	0,00	84,60	1	[N:4404127510006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011361601 (2) Centrala
6	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljini 07.09.2020	0,00	48,44	0	[N:4402291240009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000]	7177776 0000000000	87000011361468 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 07.09.2020	0,00	27,48	999	[N:4401052550008 VU:0 VP:712173 PO:2020.09.04 PD:2020.09.04 O:008 B:00000000]	0000000000	87000011358727 (2) Centrala
8	ORTHO-DENT, KNJAZA MILOŠA 128 BANJA LUKA, BANJA LUKA 5710100000270791	Komercijalna banka ad 07.09.2020	0,00	23,00	35	[N:4403256380007 VU:0 VP:712173 PO:2020.07.01 PD:2020.08.31 O:002 B:00000000] Po		05102640188001 (2) Agencija Zalužani
9	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE, , 5620128157882558	NLB BANKA A.D. BAN 07.09.2020	0,00	19,79	43	[N:4508571150008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011359756 (2) Centrala
10	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2020	0,00	17,25	0	[N:4200093060044 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000001	87000011360826 (2) Centrala
11	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2020	0,00	12,43	0	[N:4200093060044 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000]	0000000001	87000011360720 (2) Centrala
12	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 07.09.2020	0,00	10,72	130	[N:4501280160001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011360626 (2) Centrala
13	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljin 07.09.2020	0,00	9,93	0	[N:4402165610003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	7165655 0000000000	87000011360468 (2) Centrala
14	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljin 07.09.2020	0,00	9,75	0	[N:4508371140008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	7156130 0000000000	87000011360642 (2) Centrala
15	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 07.09.2020	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2020.09.07 PD:2020.09.07 O:002 B:00000000]	0000000000	87000011361658 (2) Centrala
16	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 07.09.2020	0,00	8,40	0	[N:4400137090000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:010 B:00000000]	07NOV028796059 0000000000	87000011358124 (2) Centrala
17	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 07.09.2020	0,00	7,99	0	[N:4236473380011 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000]	727187 0000000000	87000011360786 (2) Centrala
18	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 07.09.2020	0,00	7,43	999	[N:4403913800003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011361544 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 07.09.2020	0,00	7,17	43	[N:4401192560003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000]	0000000000	87000011361655 (2) Centrala
20	STRAJKO INZENJERING DOO, VUKA KARADŽIĆA 4 TREBINJE N, 5517002204285540	Nova banjalučka banka 07.09.2020	0,00	5,20	0	[N:4403629590007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	711782 0000000000	87000011359682 (2) Centrala
21	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 07.09.2020	0,00	3,90	35	[N:4506836050008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000] Po	0000000000	20221055770001 (2) Filijala Bijeljina
22	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.09.2020	0,00	3,53	0	[N:4272175160013 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	BA3949582 0000000000	87000011357962 (2) Centrala
23	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 07.09.2020	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	721471 0000000000	87000011359626 (2) Centrala
24	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 07.09.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011360733 (2) Centrala
25	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 07.09.2020	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011360451 (2) Centrala
26	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 07.09.2020	0,00	2,58	999	[N:4510831480001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011358695 (2) Centrala
27	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 07.09.2020	0,00	2,13	43	[N:4400945550000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011360776 (2) Centrala
28	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 07.09.2020	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000] Po	0000000000	30302765561001 (2) Agencija Pale
29	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 07.09.2020	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011358858 (2) Centrala
30	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 07.09.2020	0,00	1,95	43	[N:4401923440002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:090 B:0000000]	0000000000	87000011359651 (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	JANJIC VL. JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 07.09.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011358533 (2) Centrala
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:025 B:0000000]	0000000001	87000011360527 (2) Centrala
33	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:075 B:0000000]	0000000001	87000011360729 (2) Centrala
34	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:103 B:0000000]	0000000001	87000011360730 (2) Centrala
35	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 07.09.2020	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:0000000] Po	0000000000	92900054839001 (2) Filijala Zvornik
36	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE NE 5510600001669806	Nova banjalučka banka 07.09.2020	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:2020.09.07 PD:2020.09.07 O:089 B:0000000]	711676 0000000000	87000011359693 (2) Centrala
37	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 07.09.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011358704 (2) Centrala
38	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 07.09.2020	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	7065999 0000000000	87000011358879 (2) Centrala
39	DIS VL. BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 07.09.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011360406 (2) Centrala
40	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 07.09.2020	0,00	1,30	999	[N:4511130980006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011361665 (2) Centrala
41	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 07.09.2020	0,00	1,18	999	[N:4506591430004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011360530 (2) Centrala
42	KALA ZTR, KARAKAJ BROJ 108 A, TRŽNI CENTAR BIN, ZVORNIK 5711000000034842	Komercijalna banka ad 07.09.2020	0,00	0,77	35	[N:4509528600004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000] Po		06800230966001 (2) Filijala Zvornik

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 07.09.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011358869 (2) Centrala
44	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 07.09.2020	0,00	0,65	35	[N:4511380820004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000] Po	0000000000	80411198187001 (2) Filijala Trebinje
45	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 07.09.2020	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011357952 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 45

Ukupno BAM:	0,00	2.462,22
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 07.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 07.09.20 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven4400151910001	0,00	1.639,84	5622025185527296	55400700000438254400151910001071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00015666-56 07.09.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	431,12	5622025185511038	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000304-37 07.09.20 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	421,59	5622025185505556	OBUSTAVE PLATA 8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00017910-17 07.09.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAL4401190940003	0,00	304,21	5622025185488878	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 067 0000000000
562-099-00017407-71 07.09.20 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	240,90	5622025185507480	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/08/20 31/08/20 0000000 002 0000000000
551-012-00004260-96 07.09.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ4401121380004	0,00	217,51	5622025185499683	55101200004260964401121380004071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
161-040-00028500-45 07.09.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEVI4401293160006	0,00	192,76	5622025185512347	16104000028500454401293160006071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-099-00004171-09 07.09.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	179,16	5622025185485494	Uplata sredstava solidarnosti 4400820260000 712173 01/04/20 30/04/20 0000000 002 0000000000
338-550-22701082-57 07.09.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	164,76	5622025185496314	33855022701082574218968700014071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
555-007-01034888-78 07.09.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	143,38	5622025185528554	55500701034888784401470710003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	139,09	5622025185481703	15492120131835854402964170008071217301082031 0820002000000099999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-099-00004171-09 07.09.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	131,62	5622025185485490	Uplata sredstava solidarnosti za 08/20 4400820260000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-106-01153011-32 07.09.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	130,92	5622025185512302	19410601153011324400823360005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-010-00002207-39 07.09.20 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ4403177080006	0,00	108,29	5622025185515002	57101000002207394403177080006071217301012029 02200020000000000000000000000000 712173 01/01/20 29/02/20 0000000 002 0000000000
338-730-77561596-71 07.09.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006	0,00	105,77	5622025185480677	33873077561596714404513150006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-500-11286409-03 07.09.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	95,99	5622025185500779	55150011286409034402718480006071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
555-010-00006033-53 07.09.20 PREDUZECE VODOVOD I KANALIZACIJA IZVOR A.D. 4401411540005	0,00	86,85	5622025185494610	5550100000603354401411540005071217307092007 09200310000000000000000000000000 712173 07/09/20 07/09/20 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.692.366,63	0,00	9.331,55		1.701.698,18

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				
567-323-11000659-58 07.09.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	83,57	5622025185528388 4401026040000	56732311000659584401026040000071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	71,42	5622025185481885 4200824880038	15492120131835854200824880038071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,53	5622025185481699 4200703820003	15492120131835854200703820003071217301082031 0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
161-000-01567100-10 07.09.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400:4400237800004	0,00	64,97	5622025185481860 4400237800004	16100001567100104400237800004071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	58,67	5622025185496534 I4403087410007	33890022013206294403087410007071217301082031 0820002000000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	58,03	5622025185481691 4200703820003	15492120131835854200703820003071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
552-003-00007081-13 07.09.20 KOMUS JP AD-BILECASVETOG VASILJA5BILECA05937014401376020001	0,00	52,44	5622025185499027 4401376020001	55200300007081134401376020001071217301072031 07200060000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
562-009-00002709-75 07.09.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	52,18	5622025185496189/0 4400267110002	SREDSTVA SOLIDARN 712173 01/08/20 31/08/20 0000000 015 0000000000
562-011-81282190-37 07.09.20 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	50,68	5622025185487535 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 072 0000000000
554-005-00000263-66 07.09.20 DOO GALAXDonji Zabar	0,00	49,98	5622025185500676 4400477270002	55400500000263664400477270002071217301082031 08200720000000000000000000 712173 01/08/20 31/08/20 0000000 072 0000000000
562-099-00003495-97 07.09.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	49,48	5622025185524398/0 4401102240005	dop solid 712173 01/08/20 31/08/20 0000000 050 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,41	5622025185481701 4200885910002	15492120131835854200885910002071217301082031 0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-006-81353508-19 07.09.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI4404078710002	0,00	48,37	5622025185508001/3483 4404078710002	SOLIDARNOST 712173 07/09/20 07/09/20 0000000 113 0000000000
154-560-20093350-48 07.09.20 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	47,47	5622025185481689 4940047330006	15456020093350484940047330006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-490-22064950-14 07.09.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	44,41	5622025185513490 E4400756660007	55149022064950144400756660007071217307092007 09200110000000000000000000 712173 07/09/20 07/09/20 0000000 011 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	44,34	5622025185500733 14200788470006	55179022204066044200788470006071217301082031 0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
551-480-22142057-43 07.09.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	43,08	5622025185493780 154403315730009	55148022142057434403315730009071217301082031 08200850000000000000000000 712173 01/08/20 31/08/20 0000000 085 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				
562-099-00012697-39	0,00	42,96	5622025185517634/0	doprinosi
07.09.20 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVAN			4502432650006	712173 01/07/20 31/12/20 0000000 002 0000000000
161-085-00026000-05	0,00	42,48	5622025185512416	16108500026000054401908130005071217301092030
07.09.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00000598-33	0,00	42,47	5622025185527231	5540010000059834400425550007071217301082031
07.09.20 Vode javno preduzeceBijeljina			4400425550007	712173 01/08/20 31/08/20 0000000 005 0000000000
551-790-22204066-04	0,00	42,32	5622025185499435	55179022204066044200736830004071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85	0,00	41,45	5622025185481700	15492120131835854200885910002071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85	0,00	41,01	5622025185481884	15492120131835854200824880038071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04	0,00	40,21	5622025185500034	55179022204066044200770770002071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/08/20 31/08/20 0000000 085 9999999999
571-010-00002108-45	0,00	36,68	5622025185493948	57101000002108454400952250003071217301082031
07.09.20 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKS			4400952250003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00004775-87	0,00	35,62	5622025185519712/0	DOPR SOLID
07.09.20 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD			4400128180004	712173 01/08/20 31/08/20 0000000 010 0000000000
161-045-00275400-83	0,00	35,52	5622025185526227	1610450027540083440020650004071217301082031
07.09.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ061			14400020650004	712173 01/08/20 31/08/20 0000000 028 0000000000
194-106-99492001-26	0,00	34,49	5622025185496735	19410699492001264401641540004071217301082031
07.09.20 ALTERA DOOBOSKA TOSICA 17 78000 BANJA LUKA,BA			4401641540004	712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000853-02	0,00	34,34	5622025185527728	56724111000853024404029180006071217301072031
07.09.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC			4404029180006	712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	33,53	5622025185481978	15492120131835854200824880038071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/08/20 31/08/20 0000000 002 9999999999
551-790-22204066-04	0,00	32,75	5622025185500030	55179022204066044200770770002071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/08/20 31/08/20 0000000 002 9999999999
555-200-00243074-39	0,00	32,72	5622025185495038	55520000243074394400476030008071217301082031
07.09.20 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO			4400476030008	712173 01/08/20 31/08/20 0000000 072 0000000000
551-790-22204066-04	0,00	32,69	5622025185500583	55179022204066044200770770002071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/08/20 31/08/20 0000000 089 9999999999
562-011-00001657-29	0,00	31,61	5622025185477325/0	TAKSA
07.09.20 SAMOPOSLOGA MARKET TINA MILAN PURIC S.P. OBUE			4501472400006	712173 01/09/20 30/09/20 0000000 013 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				
567-363-11000150-13 07.09.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF	0,00	30,42	5622025185527650 4403271850001	56736311000150134403271850001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-045-00107700-44 07.09.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	30,34	5622025185481458 (4401188450007	16104500107700444401188450007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,33	5622025185481704 4200703820003	15492120131835854200703820003071217301082031 08200890000000009999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	29,88	5622025185500667 4200788470006	55179022204066044200788470006071217301082031 08200850000000009999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-350-22573061-03 07.09.20 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N	0,00	29,79	5622025185511748 4403643740003	33835022573061034403643740003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02329900-34 07.09.20 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	29,76	5622025185481821 4404479620006	16100002329900344404479620006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000008
338-100-22002430-68 07.09.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	29,15	5622025185496427 4200068200699	33810022002430684200068200699071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000008
567-241-11000655-14 07.09.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.	0,00	28,66	5622025185527739 S.4403546970002	56724111000655144403546970002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,99	5622025185481690 4200703820003	15492120131835854200703820003071217301082031 08200880000000009999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-001-00003396-26 07.09.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B	0,00	26,89	5622025185513716 44400830220006	55100100003396264400830220006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-100-22002430-68 07.09.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	26,53	5622025185496442 4200068200931	33810022002430684200068200931071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000008
199-562-00549084-35 07.09.20 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	26,00	5622025185526398 4508161330009	19956200549084354508161330009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-22000008-94 07.09.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	25,83	5622025185500811 4404216370005	56724122000008944404216370005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,43	5622025185481698 4200703820003	15492120131835854200703820003071217301082031 08200880000000009999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,26	5622025185481878 4200824880038	15492120131835854200824880038071217301082031 08200890000000009999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-003-80607674-72 07.09.20 ZASTITA.EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	25,17	5622025185478225/0 4402744640003	solidarnost 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-81505889-87 07.09.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	24,39	5622025185524154/0 4209103990093	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.09.2020

Izvod: 198

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80729376-26	0,00	24,33	5622025185525410	UPL ZA LECENJE DJECE
07.09.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.			744402927720006	712173 01/07/20 31/08/20 0000000 103 0000000000
555-100-00446367-49	0,00	24,17	5622025185514773	55510000446367494507963530007071217301072031
07.09.20 IZVOR PLAST LJUBOMIR AJDER SP BANJA LUKA			4507963530007	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04	0,00	23,79	5622025185500582	55179022204066044200734460005071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				08200880000000099999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04	0,00	23,53	5622025185499933	55179022204066044200788470006071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006				08200880000000099999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
567-323-11000147-42	0,00	23,13	5622025185501024	56732311000147424402513670007071217301082031
07.09.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS			4402513670007	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-011-00001724-22	0,00	22,63	5622025185520288/0	TAKSA
07.09.20 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.			4400481380009	712173 01/06/20 30/06/20 0000000 013 0000000000
551-790-22204066-04	0,00	20,86	5622025185500061	55179022204066044200736830004071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				08200880000000099999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-010-81224315-81	0,00	20,63	5622025185509755	DOPRINOSI ZA SOLIDARNOST 08/20
07.09.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85	0,00	20,43	5622025185481788	15492120131835854402865780007071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	08200020000000099999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
552-000-18278057-89	0,00	19,87	5622025185499545	55200018278057894404339880008071217301082031
07.09.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA			4404339880008	08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
161-000-01757800-16	0,00	19,58	5622025185512725	16100001757800164404099470001071217301082031
07.09.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.			4404099470001	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-25000104-37	0,00	18,03	5622025185494779	56765125000104374500474580005071217301082031
07.09.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS			4500474580005	08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
551-790-22204066-04	0,00	17,89	5622025185500706	55179022204066044200734460005071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				08200110000000099999999999999999 712173 01/08/20 31/08/20 0000000 011 9999999999
154-921-20131835-85	0,00	17,84	5622025185481702	15492120131835854200885910002071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	08200850000000099999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
551-790-22204066-04	0,00	17,72	5622025185500705	55179022204066044200734460005071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				08200890000000099999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85	0,00	17,65	5622025185481686	15492120131835854200703820003071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08200850000000099999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-099-81286001-06	0,00	17,25	5622025185519293/0	sol
07.09.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30			784403303990005	712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001722-28 07.09.20 D.O.O. SATURN SAMAC	0,00	16,62	5622025185529277 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/08/20 31/08/20 0000000 013 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	16,36	5622025185500574 SA14200932000001	55179022204066044200932000001071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	16,06	5622025185500577 SA14200770770002	55179022204066044200770770002071217301082031 082005600000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,82	5622025185481879 4200824880038	15492120131835854200824880038071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
562-099-81274559-91 07.09.20 ADVOKATSKA KANCELARIJA ADVOKATA MARCIC MILI4509540640003	0,00	15,72	5622025185518410/0 MILI4509540640003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/12/20 0000000 067 0000000000
338-100-22002430-68 07.09.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200745	0,00	15,42	5622025185496514 4200068200745	33810022002430684200068200745071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	15,42	5622025185500750 SA14227464050000	55179022204066044227464050000071217301082031 082006900000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	14,95	5622025185500057 SA14200736830004	55179022204066044200736830004071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	14,63	5622025185499447 SA14200736830004	55179022204066044200736830004071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
567-321-11000042-67 07.09.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	14,60	5622025185528309 GRAI4402571010009	56732111000042674402571010009071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
338-100-22002430-68 07.09.20 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200753	0,00	14,51	5622025185496429 4200068200753	33810022002430684200068200753071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-80872831-46 07.09.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009	0,00	14,30	5622025185495521/0 SRB4400894200009	FOND 712173 01/08/20 31/08/20 0000000 095 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622025185481983 4200885910002	15492120131835854200885910002071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,35	5622025185481977 4200824880038	15492120131835854200824880038071217301082031 082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	13,24	5622025185500653 SA14200770770002	55179022204066044200770770002071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,23	5622025185496879 I4201178930001	33890022013206294201178930001071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
567-373-19000003-92 07.09.20 SPORTSKO RIBOLOVNO UDRUZENJE NOVI GRADNOVI G 4400755340009	0,00	13,20	5622025185527536 G 4400755340009	56737319000003924400755340009071217301012031 082001100000000000000000 712173 01/01/20 31/08/20 0000000 011 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				
562-002-80240650-49	0,00	13,20	5622025185530143	doprinos 06/20 i 07/20
07.09.20 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI4505374470000				712173 01/06/20 31/07/20 0000000 075 0000000000
338-900-22013206-29	0,00	13,04	5622025185496445	33890022013206294200071920023071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22013206-29	0,00	12,95	5622025185496807	33890022013206294402491500005071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-099-81058587-47	0,00	12,83	5622025185518998/0	sred solidarnosti
07.09.20 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008				712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-80872831-46	0,00	12,76	5622025185492917/0	FOND
07.09.20 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009				712173 01/04/20 30/04/20 0000000 095 0000000000
567-570-11000021-54	0,00	12,74	5622025185500459	56757011000021544400152050006071217301082031
07.09.20 SLATKIS DOO DERVENTADERVENTADERVENTA 4400152050006				082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
154-921-20131835-85	0,00	12,47	5622025185481887	15492120131835854200824880038071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038				082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
562-130-80021815-91	0,00	12,38	5622025185487361	doprinosi za solidarnost
07.09.20 AGROMEDEX DOO PRIJEDOR 4401929210009				712173 01/06/20 30/06/20 0000000 074 0000000000
338-900-22071483-89	0,00	12,07	5622025185512553	33890022071483894200193790139071217301082031
07.09.20 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN ^A 4200193790139				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-003-00019639-72	0,00	11,80	5622025185514414	55200300019639724503644700000071217301082031
07.09.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000				082000600000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
551-790-22204066-04	0,00	11,78	5622025185499462	55179022204066044200734460005071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85	0,00	11,76	5622025185481984	15492120131835854200885910002071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002				082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
552-003-00024541-13	0,00	11,74	5622025185499489	55200300024541134503668710006071217301082031
07.09.20 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006				082000600000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-81080869-34	0,00	11,70	5622025185505767/0	DOPRINOS SOLIDARNOST
07.09.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP14401307720000				712173 01/08/20 31/08/20 0000000 102 0000000000
562-099-00001329-96	0,00	11,38	5622025185510088/3487	solidarnost
07.09.20 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003				712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29	0,00	11,36	5622025185496880	33890022013206294200161160001071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
194-006-05972001-89	0,00	11,09	5622025185481314	19400605972001894400782310006071217301092030
07.09.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-300-00179129-55	0,00	11,08	5622025185494215	55530000179129554400150430006071217301082031
07.09.20 LUG PETROL DOO 4400150430006				082002700000000000000000 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				
562-099-00010255-90	0,00	11,04	5622025185519008/0	SREDST SOLIDARNOSTI
07.09.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/08/20 31/08/20 0000000 075 0000000000
552-000-18221624-26	0,00	10,94	5622025185514881	55200018221624264404322720007071217301082031
07.09.20 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ			4404322720007	712173 01/08/20 31/08/20 0000000 005 0000000000
338-900-22013206-29	0,00	10,94	5622025185496603	33890022013206294200754810002071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	712173 01/08/20 31/08/20 0000000 002 9999999999
338-900-22013206-29	0,00	10,94	5622025185496699	33890022013206294200145980007071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85	0,00	10,84	5622025185481784	15492120131835854200703820003071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/08/20 31/08/20 0000000 089 9999999999
555-300-00253920-43	0,00	10,78	5622025185528295	55530000253920434500388150006071217301082031
07.09.20 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D			4500388150006	712173 01/08/20 31/08/20 0000000 028 0000000000
551-790-22204066-04	0,00	10,75	5622025185500151	55179022204066044201173030002071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201173030002	712173 01/08/20 31/08/20 0000000 089 9999999999
551-790-22204066-04	0,00	10,63	5622025185500725	55179022204066044403543360009071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	712173 01/08/20 31/08/20 0000000 085 9999999999
194-110-09089001-31	0,00	10,40	5622025185512319	19411009089001314501058060007071217301082031
07.09.20 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb			7630 4501058060007	712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-02016300-31	0,00	10,40	5622025185481802	16100002016300314404317050001071217301082031
07.09.20 LOL DOO NOVI GRADPETRA KOCICA BBNNOVI GRAD			4404317050001	712173 01/08/20 31/08/20 0000000 011 0000000000
154-921-20131835-85	0,00	10,31	5622025185481685	15492120131835854200703820003071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22013206-29	0,00	10,06	5622025185496791	33890022013206294227631130002071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/08/20 31/08/20 0000000 107 9999999999
567-483-11000569-54	0,00	9,94	5622025185500788	56748311000569544400551340000071217301082031
07.09.20 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2			4400551340000	712173 01/08/20 31/08/20 0000000 085 0108310820
562-099-81594084-70	0,00	9,89	5622025185489906/0	DOP
07.09.20 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53			4403456630008	712173 07/09/20 07/09/20 0000000 002 0000000000
161-045-00685000-79	0,00	9,78	5622025185481678	16104500685000794403528640003071217301082031
07.09.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:			4403528640003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000428-83	0,00	9,74	5622025185489982	SREDSTVA SOLIDARNOSTI
07.09.20 NIZ KOMERC DOO BANJA LUKA			4400790330008	712173 01/08/20 31/08/20 0000000 002 0000000000
562-120-80006589-87	0,00	9,58	5622025185467049	FOND SOLIDAR
07.09.20 JEVTIC DOO			4401220520004	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				
567-651-25000271-21 07.09.20 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	9,52	5622025185527140 4500251100001	56765125000271214500251100001071217301012030 0620064000000000000000000000 712173 01/01/20 30/06/20 0000000 064 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,48	5622025185481693 4200703820003	15492120131835854200703820003071217301082031 08200940000000099999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,47	5622025185481773 4200334950020	15492120131835854200334950020071217301082031 08200890000000099999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
161-045-00238100-45 07.09.20 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	9,39	5622025185526215 4401056030009	16104500238100454401056030009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/08/20 0000000 008 0000000000
555-006-00043347-51 07.09.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,37	5622025185514659 4500767170006	55500600043347514500767170006071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	9,32	5622025185499436 4200736830004	55179022204066044200736830004071217301082031 0820001000000009999999999999999999 712173 01/08/20 31/08/20 0000000 001 9999999999
562-099-81514334-21 07.09.20 ECTC DOO BANJA LUKA	0,00	9,22	5622025185520946 4404405770006	Fond Solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-80300237-09 07.09.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622025185507740 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00016062-32 07.09.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	9,10	5622025185498674/3470 4402160060005	solidranost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00016062-32 07.09.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	9,10	5622025185501049/3470 4402160060005	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22036289-37 07.09.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	9,09	5622025185527592 4403800430005	55172022036289374403800430005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-001-00002738-89 07.09.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:	0,00	9,06	5622025185497933/0 4400609010005	uplata sredstava solidarnosti za avgust 20 712173 07/09/20 07/09/20 0000000 078 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	9,03	5622025185500605 4200932000001	55179022204066044200932000001071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	8,93	5622025185500570 4200770770002	55179022204066044200770770002071217301082031 0820078000000009999999999999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
562-099-00004171-09 07.09.20 PAVLOVIC TURS DOO BANJA LUKA	0,00	8,93	5622025185488673 4400820260000	Uplata sredstava fonda solidarnosti za 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,88	5622025185496623 4200161160001	33890022013206294200161160001071217301082031 0820085000000009999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,75	5622025185481877 4200703820003	15492120131835854200703820003071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,75	5622025185496705 4402491500005	33890022013206294402491500005071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80904839-56 07.09.20 SV COMPANY DOO LAKTASI	0,00	8,61	5622025185469573 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 08/20 712173 01/08/20 31/08/20 0000000 056 0000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227617220023	0,00	8,54	5622025185499570 SAI4227617220023	55179022204066044227617220023071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,31	5622025185496782 I4200782430002	33890022013206294200782430002071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
572-336-00001438-34 07.09.20 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA I4402572760001	0,00	8,20	5622025185527535 I4402572760001	57233600001438344402572760001071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
555-007-00210089-05 07.09.20 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI4401175980007	0,00	8,17	5622025185494624 I4401175980007	55500700210089054401175980007071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	8,13	5622025185500665 SAI4200770770002	55179022204066044200770770002071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-099-81125650-36 07.09.20 BUTIK JOCA SP PRASTALO JOVANA BANJA LUKA IVE LC4508683030005	0,00	8,10	5622025185527113/0 LC4508683030005	doprinosi 712173 01/07/20 31/12/20 0000000 002 0000000000
552-034-00028220-67 07.09.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA 4508249000009	0,00	8,03	5622025185499549 4508249000009	55203400028220674508249000009071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
551-470-22065329-51 07.09.20 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	8,00	5622025185500263 /4507865520001	55147022065329514507865520001071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00017090-52 07.09.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004	0,00	7,97	5622025185487285/0 CELI4402179240004	Sred. solidarnosti 8/2020 712173 01/08/20 31/08/20 0000000 025 0000000000
567-241-25001151-11 07.09.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKAI4506626080001	0,00	7,96	5622025185528433 I4506626080001	56724125001151114506626080001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,83	5622025185481867 4200885910002	15492120131835854200885910002071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
551-480-22215157-60 07.09.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007	0,00	7,82	5622025185499520 4403080750007	55148022215157604403080750007071217301082031 082008800000000031082020 712173 01/08/20 31/08/20 0000000 088 0031082020
552-006-00024593-98 07.09.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,80	5622025185513949 4503737460009	55200600024593984503737460009071217301082031 082006900000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
562-011-00000379-80 07.09.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	7,80	5622025185519782/3500 PELAGICI4501404070006	solidarnost za liječenje u inostranstvu08/2020 712173 01/08/20 31/08/20 0000000 034 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,78	5622025185481692 4200703820003	15492120131835854200703820003071217301082031 082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
562-099-80946782-36 07.09.20 DR SAJINOVIC ZU B. LUKA	0,00	7,64	5622025185491249 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.692.366,63	0,00	9.331,55		1.701.698,18

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00670000-71 07.09.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5622025185496664	16104500670000714400110720001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,40	5622025185496438	33890022013206294200071920023071217301082031 0820005000000009999999999999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
572-106-00015072-84 07.09.20 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI4404262720002	0,00	7,40	5622025185493814	57210600015072844404262720002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,39	5622025185496783	33890022013206294200071920023071217301082031 0820002000000009999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,27	5622025185496812	33890022013206294200782430002071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,25	5622025185496537	33890022013206294200071920023071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-011-80247556-36 07.09.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	7,21	5622025185502896	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 066 0000000000
567-241-25001119-10 07.09.20 ZELENO NARUCI MARINA STUPAR SP BANJA LUKABANJ4509659700004	0,00	7,19	5622025185494179	56724125001119104509659700004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,18	5622025185496533	33890022013206294402491500005071217301082031 0820093000000009999999999999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
562-009-80958293-80 07.09.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622025185524889	fond solid.8/2020 712173 01/08/20 31/08/20 0000000 015 0000000000
562-006-81288670-48 07.09.20 TEMIKA DOO FOCA	0,00	7,06	5622025185490406	DORPINOSI ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 031 0000000000
154-580-20060010-51 07.09.20 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2,	0,00	7,06	5622025185496381	15458020060010514403869980007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,05	5622025185496430	33890022013206294200782430002071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,02	5622025185481893	15492120131835854200824880038071217301082031 0820094000000009999999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
562-099-80361255-44 07.09.20 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	6,95	5622025185523000/0	sredstva solidarnosti 712173 01/08/20 31/08/20 0000000 102 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008	0,00	6,92	5622025185500658	55179022204066044403205390008071217301082031 0820094000000009999999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
551-307-11250707-69 07.09.20 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	6,91	5622025185494026	55130711250707694402558930000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.09.2020

Izvod: 198

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				
555-007-00210089-05 07.09.20 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI4401175980007	0,00	6,86	5622025185494308	55500700210089054401175980007071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-005-81207264-69 07.09.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	6,84	5622025185524505/0	DOP SOLID ZA 8/2020 712173 01/08/20 31/08/20 0000000 028 0000000000
567-253-11000177-84 07.09.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	6,79	5622025185500794	56725311000177844402772260003071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-003-81564003-54 07.09.20 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V4404516840003	0,00	6,75	5622025185503896/0	DOOPRINOS SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 116 0000000000
562-010-00004317-52 07.09.20 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	6,74	5622025185504240/0	solidranost 712173 07/09/20 07/09/20 0000000 095 0000000000
567-253-25000383-78 07.09.20 VBR RADE BASIC SP LAKTASITRNRN	0,00	6,70	5622025185494831	56725325000383784510433670003071217301082031 12200560000000000000000000000000 712173 01/08/20 31/12/20 0000000 056 0000000000
199-562-00559376-05 07.09.20 METRO STIL D.O.O., SVALE BB	0,00	6,70	5622025185482198	19956200559376054402265080001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-651-11000127-35 07.09.20 DZSL JOVIC KLDARI GORNJI MODRICKLADARI GORN4404451610005	0,00	6,68	5622025185494323	56765111000127354404451610005071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	6,67	5622025185500513	55179022204066044200734460005071217301082031 08201130000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 9999999999
562-099-81063368-60 07.09.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	6,61	5622025185504469	DOPRINOS ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,59	5622025185496444	33890022013206294200071920023071217301082031 08200780000000000000000000000000 712173 01/08/20 31/08/20 0000000 078 9999999999
562-099-81450814-73 07.09.20 SINIKOM DOO LAKTASI	0,00	6,59	5622025185470514	Sredstva solidarnosti za AVGUST 2020 712173 01/08/20 31/08/20 0000000 056 0000000
562-099-81136555-10 07.09.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	6,50	5622025185488292/0	dopr soid 712173 01/06/20 30/06/20 0000000 053 0000000000
562-009-80587572-41 07.09.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	6,50	5622025185485508	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 015 0000000000
567-343-25000160-23 07.09.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	6,50	5622025185527562	56734325000160234506382270008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-009-00000037-40 07.09.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV4500985590009	0,00	6,50	5622025185486686	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 097 0000000000
572-206-00002242-15 07.09.20 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	6,48	5622025185527850	57220600002242154511262890006071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-700-00149172-98 07.09.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	6,45	5622025185500202	55570000149172984509192180001071217301082031 08200940000000000000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,42	5622025185500563	55179022204066044200770770002071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,34	5622025185500671	55179022204066044200770770002071217301082031 082010000000009999999999 712173 01/08/20 31/08/20 0000000 100 9999999999
562-006-00002445-44 07.09.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P. 4501512800002	0,00	6,31	5622025185506509/3471	SOLIDARNOST 712173 07/09/20 07/09/20 0000000 113 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,23	5622025185496605	33890022013206294201178930001071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,22	5622025185496704	33890022013206294402491500005071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622025185481796 4402865780007	15492120131835854402865780007071217301082031 082001100000009999999999 712173 01/08/20 31/08/20 0000000 011 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622025185481783 4200703820003	15492120131835854200703820003071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622025185481801 4200334950020	15492120131835854200334950020071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622025185499431	55179022204066044200770770002071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,10	5622025185500035	55179022204066044200770770002071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,06	5622025185481708 4200703820003	15492120131835854200703820003071217301082031 082009000000009999999999 712173 01/08/20 31/08/20 0000000 090 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,05	5622025185500591	55179022204066044227617220023071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,97	5622025185500724	55179022204066044403543360009071217301082031 082009900000009999999999 712173 01/08/20 31/08/20 0000000 099 9999999999
562-099-80277356-26 07.09.20 NINA D SP JOVIC NIKOLINA BANJA LUKA KARADJORDJE4505943270006	0,00	5,88	5622025185517383/0	fond 712173 01/06/20 31/08/20 0000000 002 000000000
555-100-00385740-55 07.09.20 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001	0,00	5,85	5622025185495135	55510000385740554504701300001071217301082031 082007400000009074050569 712173 01/08/20 31/08/20 0000000 074 9074050569
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622025185481782 4200703820003	15492120131835854200703820003071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
161-045-00581800-55 07.09.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001	0,00	5,80	5622025185481858	16104500581800554507708420001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu na dan: 07.09.2020

Izvod: 198

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,80	5622025185496617	33890022013206294201178930001071217301082031 08200890000000099999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	5,78	5622025185500723	55179022204066044227464050000071217301082031 08200200000000999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,69	5622025185496597	33890022013206294403087410007071217301082031 08200560000000099999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
199-049-00562751-79 07.09.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	5,66	5622025185512116	19904900562751794201751330260071217301082031 08200200000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,64	5622025185496425	33890022013206294403087410007071217301082031 0820008000000009999999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008	0,00	5,60	5622025185481709	15492120131835854402964170008071217301082031 0820056000000009999999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,59	5622025185496629	33890022013206294200161160001071217301082031 0820020000000009999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-011-81066562-28 07.09.20 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM4403359600005	0,00	5,58	5622025185507469/0	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,52	5622025185496801	33890022013206294200161160001071217301082031 0820088000000009999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
552-004-00011290-44 07.09.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	5,47	5622025185527880	55200400011290444400543750002071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-011-81317665-21 07.09.20 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O4509787610000	0,00	5,44	5622025185478361/0	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,41	5622025185499926	55179022204066044200770770002071217301082031 0820093000000009999999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA144032053900008	0,00	5,41	5622025185499463	551790222040660444032053900008071217301082031 0820088000000009999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
567-303-25000678-41 07.09.20 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	5,38	5622025185500382	56730325000678414502023640007071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-008-81262640-52 07.09.20 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	5,37	5622025185488496/0	FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-81129093-86 07.09.20 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	5,32	5622025185511235	FOND SOLIDARNOSTI 712173 01/07/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,32	5622025185496792	33890022013206294403087410007071217301082031 0820113000000009999999999999 712173 01/08/20 31/08/20 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,32	5622025185500732	55179022204066044200788470006071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
562-099-81260101-09 07.09.20 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,30	5622025185503175/0	DOP. ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 067 0000000000
562-010-81300943-87 07.09.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	5,25	5622025185482970/0	solidarnost 712173 07/09/20 07/09/20 0000000 095 0000000000
562-005-00000061-67 07.09.20 KUSLIJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	5,24	5622025185479796/0	dop za solidarnost 08/2020 712173 01/08/20 31/08/20 0000000 010 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622025185481979	15492120131835854200824880038071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,21	5622025185480310	15492120131835854200824880038071217301082031 082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
567-241-11000911-22 07.09.20 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF4404084440009	0,00	5,20	5622025185527697	56724111000911224404084440009071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81259914-85 07.09.20 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006	0,00	5,20	5622025185492921/0	dop za solidarnost 712173 01/08/20 31/08/20 0000000 067 0000000000
552-000-16268992-92 07.09.20 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009	0,00	5,20	5622025185513430	55200016268992924509567500009071217301082031 082001500000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
562-011-81458014-51 07.09.20 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	5,17	5622025185488882	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 072 0000000000
562-009-81226388-22 07.09.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	5,16	5622025185505980/0	fond solid 08/20 712173 01/08/20 31/08/20 0000000 097 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,07	5622025185500673	55179022204066044227616920005071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-003-81480144-13 07.09.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	5,06	5622025185525497/0	solidarnost 08/20 712173 01/08/20 31/08/20 0000000 119 0000000000
562-011-80982188-77 07.09.20 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003	0,00	5,02	5622025185526825/0	8/20 712173 07/09/20 07/09/20 0000000 064 0000000000
562-007-81375835-16 07.09.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622025185489477/0	SOLIDARNI DOP 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,97	5622025185500443	55179022204066044200932000001071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-099-00012387-96 07.09.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	4,91	5622025185519385	UPLATA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 075 0000000000
567-343-25000071-96 07.09.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:4501080230005	0,00	4,90	5622025185528495	56734325000071964501080230005071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622025185481779	15492120131835854200334950020071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,83	5622025185496810	33890022013206294201178930001071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,83	5622025185500562	55179022204066044200736830004071217301082031 082009700000009999999999 712173 01/08/20 31/08/20 0000000 097 9999999999
567-651-11000098-25 07.09.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,76	5622025185528191	56765111000098254404101550000071217301082031 082006400000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81320148-94 07.09.20 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	4,71	5622025185472705	poseban doprinos 4403999410008 712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-27000009-63 07.09.20 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	4,68	5622025185515199	56765127000009634400127610005071217301062030 062001000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
551-720-22726408-48 07.09.20 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001	0,00	4,62	5622025185499722	55172022726408484506201820001071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,58	5622025185499440	55179022204066044200770770002071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,52	5622025185499571	55179022204066044227617220023071217301082031 082000800000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
562-009-00002416-81 07.09.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	4,47	5622025185506103/0	doprinos 712173 01/08/20 31/08/20 0000000 045 0000000000
562-099-81058481-74 07.09.20 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO 4508281580009	0,00	4,38	5622025185488121/0	DOPR ZA SOLID 712173 01/03/20 30/06/20 0000000 002 0000000000
562-005-81515509-35 07.09.20 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	4,36	5622025185510611	POSEBAN DOPRINOS ZA SOLIDARNOST 4404420650009 712173 01/08/20 31/08/20 0000000 013 0000000000
161-000-00890500-85 07.09.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	4,35	5622025185480353	16100000890500854201577040044071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-226-00003158-70 07.09.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	4,34	5622025185499471	57222600003158704510954050001071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00003583-27 07.09.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 714401191320009	0,00	4,31	5622025185516856/0	dop za solidarnost 712173 07/09/20 07/09/20 0000000 067 0000000000
186-281-03101111-63 07.09.20 PANELHOLZ DOO, KOZARACKOZARAC	0,00	4,30	5622025185496923	18628103101111634403221670002071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,29	5622025185500561	55179022204066044200736830004071217301082031 082010000000009999999999 712173 01/08/20 31/08/20 0000000 100 9999999999
562-099-81317347-58 07.09.20 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009	0,00	4,28	5622025185524606/0	UPL DOH SOLID ZA 02/2020 712173 07/09/20 07/09/20 0000000 002 0000000000
552-038-00027228-34 07.09.20 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	4,25	5622025185500716	55203800027228344504788580005071217301082031 082005300000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000098-26	0,00	4,17	5622025185528367	5673212500009826450291880000071217301082031
07.09.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA		4502918800000		08200080000000000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
551-790-22204066-04	0,00	4,17	5622025185499422	55179022204066044201173030002071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201173030002				08200880000000099999999999999999
				712173 01/08/20 31/08/20 0000000 088 9999999999
562-099-00012078-53	0,00	4,16	5622025185519284/0	sredstva solidarnosti
07.09.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006				712173 01/08/20 31/08/20 0000000 002 0000000000
551-014-00004825-49	0,00	4,14	5622025185500345	55101400004825494401195400007071217301082031
07.09.20 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007				08200670000000000000000000000000
				712173 01/08/20 31/08/20 0000000 067 0000000000
338-900-22013206-29	0,00	4,11	5622025185496622	33890022013206294200145980007071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				08200850000000099999999999999999
				712173 01/08/20 31/08/20 0000000 085 9999999999
551-790-22204066-04	0,00	4,11	5622025185500604	55179022204066044227616920005071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227616920005				08200610000000099999999999999999
				712173 01/08/20 31/08/20 0000000 061 9999999999
572-246-00006921-23	0,00	4,09	5622025185493527	57224600006921234404555820001071217301082031
07.09.20 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001				08200050000000000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
338-900-22013206-29	0,00	4,08	5622025185496806	33890022013206294200754810002071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002				08200880000000099999999999999999
				712173 01/08/20 31/08/20 0000000 088 9999999999
551-036-00001505-07	0,00	4,06	5622025185493404	55103600001505074400447280003071217301082031
07.09.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003				08201090000000000000000000000000
				712173 01/08/20 31/08/20 0000000 109 0000000000
562-012-81534368-54	0,00	4,03	5622025185473050	Fond solidarnosti
07.09.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN 4401838410005				712173 01/09/20 30/09/20 0000000 088 0000000000
562-005-81081773-85	0,00	4,01	5622025185506012/0	SRED SOLID
07.09.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532:4500721770009				712173 01/07/20 31/07/20 0000000 038 0000000000
551-101-11275094-52	0,00	3,98	5622025185500257	55110111275094524402700350008071217301082031
07.09.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP:4402700350008				08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003711-78	0,00	3,95	5622025185507571/0	poseban doprinos
07.09.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001				712173 01/08/20 31/08/20 0000000 027 0000000000
572-256-00003315-69	0,00	3,95	5622025185527600	57225600003315694509548890009071217301082030
07.09.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009				08200280000000000000000000000000
				712173 01/08/20 30/08/20 0000000 028 0000000000
562-099-81066944-02	0,00	3,93	5622025185511471/0	08/20 SOLID.
07.09.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81466133-94	0,00	3,93	5622025185523235/0	FOND SOLIDARNOSTI
07.09.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001				712173 01/08/20 31/08/20 0000000 067 0000000000
554-001-00000808-82	0,00	3,92	5622025185500571	55400100000808824501001200007071217301082031
07.09.20 Centar -Comerce TRBalatun		4501001200007		08200050000000000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-01965900-08	0,00	3,90	5622025185481909	16100001965900084510593870009071217301062030
07.09.20 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				06200850000000000000000000000000
				712173 01/06/20 30/06/20 0000000 085 0000000000

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 07.09.2020

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			
567-253-11000140-98	0,00	3,90	5622025185494994	56725311000140984400884740005071217301082031
07.09.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT			#4400884740005	0820056000000000000000000
				712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00003463-96	0,00	3,90	5622025185497932/0	DOPRINOS ZA SOLIDARNOST
07.09.20 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			#4503137940007	712173 01/08/20 31/08/20 0000000 067 0000000000
562-099-00003895-61	0,00	3,90	5622025185507437/0	dop. za solidarnost
07.09.20 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.			#4503509160003	712173 01/08/20 31/08/00 0000000 053 0000000000
571-030-00000562-17	0,00	3,90	5622025185515348	571030000000562174400392440006071217301082031
07.09.20 SLADJA EXPORT-IMPORT DOO BIJELJINA			Velika Obarska BI4400392440006	0820005000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-11001228-41	0,00	3,87	5622025185513572	56724111001228414404531210008071217301082031
07.09.20 AUTO SERVIS M.B.M. DOO BANJA LUKABANJA LUKABA			#4404531210008	0820002000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22033255-21	0,00	3,86	5622025185527488	55172022033255214272194970085071217301082031
07.09.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970085	0820002000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04	0,00	3,83	5622025185500147	55179022204066044200770770002071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			#4200770770002	0820091000000099999999999
				712173 01/08/20 31/08/20 0000000 091 9999999999
199-049-00562751-79	0,00	3,82	5622025185512130	19904900562751794201751330065071217301082031
07.09.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECI			#4201751330065	0820002000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85	0,00	3,79	5622025185481772	15492120131835854200703820003071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	0820090000000009999999999
				712173 01/08/20 31/08/20 0000000 090 9999999999
199-044-00012200-67	0,00	3,78	5622025185512023	19904400012200674263127520009071217301062030
07.09.20 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB			4263127520009	0620076000000000000000004
				712173 01/06/20 30/06/20 0000000 076 0000000004
154-921-20131835-85	0,00	3,72	5622025185480312	15492120131835854200824880038071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	0820056000000099999999999
				712173 01/08/20 31/08/20 0000000 056 9999999999
154-921-20131835-85	0,00	3,69	5622025185480319	15492120131835854200824880038071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	0820031000000099999999999
				712173 01/08/20 31/08/20 0000000 031 9999999999
551-790-22204066-04	0,00	3,67	5622025185500641	55179022204066044200736830004071217301082031
07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			#4200736830004	0820078000000099999999999
				712173 01/08/20 31/08/20 0000000 078 9999999999
161-045-00641600-08	0,00	3,63	5622025185525981	16104500641600084403401140001071217301082031
07.09.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.			#4403401140001	0820002000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
552-008-00016062-82	0,00	3,63	5622025185514634	55200800016062824503397340003071217307092007
07.09.20 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB			#4503397340003	0920103000000000000000000
				712173 07/09/20 07/09/20 0000000 103 0000000000
154-921-20131835-85	0,00	3,59	5622025185481892	15492120131835854200824880038071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	0820075000000099999999999
				712173 01/08/20 31/08/20 0000000 075 9999999999
551-720-22033255-21	0,00	3,58	5622025185527487	55172022033255214272194970115071217301082031
07.09.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	0820005000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,56	5622025185500592	55179022204066044227617220023071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622025185481711	15492120131835854200703820003071217301082031 082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,56	5622025185500442	55179022204066044201143040003071217301082031 082008800000009072028245 712173 01/08/20 31/08/20 0000000 088 9072028245
562-099-00012509-21 07.09.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	3,55	5622025185483685/3457	solidarnost 712173 07/09/20 07/09/20 0000000 002 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,52	5622025185500158	55179022204066044200932000001071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
572-276-00006918-17 07.09.20 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	3,50	5622025185527613	57227600006918174509796010007071217301062031 072008800000000000000000 712173 01/06/20 31/07/20 0000000 088 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622025185481874	15492120131835854200703820003071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-012-00002434-74 07.09.20 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 7142(4400562380003	0,00	3,48	5622025185479000/0	DOPRINOS SOLID. 712173 01/08/20 31/08/20 0000000 089 0000000000
562-012-00002830-50 07.09.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008	0,00	3,47	5622025185520230/0	SREDSTVA SOLIDARNOSTI 712173 07/09/20 07/09/20 0000000 088 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,46	5622025185496437	33890022013206294200071920023071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,44	5622025185496701	33890022013206294227631130002071217301082031 082006100000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622025185481710	15492120131835854402964170008071217301082031 082011600000009999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,42	5622025185499923	55179022204066044403205390008071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,39	5622025185496700	33890022013206294403087410007071217301082031 082009500000009999999999 712173 01/08/20 31/08/20 0000000 095 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,34	5622025185500512	55179022204066044403205390008071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622025185480311	15492120131835854200885910002071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,30	5622025185496702	33890022013206294200754810002071217301082031 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000763-11 07.09.20 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	3,27	5622025185515467	56724125000763114509405780008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000042-67 07.09.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI 4402571010009	0,00	3,26	5622025185528275	56732111000042674402571010009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-00004020-24 07.09.20 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P 4500502030008	0,00	3,25	5622025185519648/0	DOPR SOLID 07/20 712173 01/07/20 31/07/20 0000000 010 0000000000
567-253-11000113-82 07.09.20 HIT-SS DOOCARA DUSANA 100 TRNCARA DUSANA 100 T 4403736910006	0,00	3,23	5622025185494394	56725311000113824403736910006071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
572-266-00008121-02 07.09.20 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE 4511311340009	0,00	3,22	5622025185527687	57226600008121024511311340009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
194-106-89745001-85 07.09.20 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNİK. 4509417010003	0,00	3,17	5622025185526320	19410689745001854509417010003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-350-22573070-73 07.09.20 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD. 4508905380000	0,00	3,15	5622025185525815	33835022573070734508905380000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14200736830004	0,00	3,10	5622025185500146	55179022204066044200736830004071217301082031 08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,10	5622025185481982	15492120131835854200824880038071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200145980007	0,00	3,09	5622025185496790	33890022013206294200145980007071217301082031 08201030000000000000000000000000 712173 01/08/20 31/08/20 0000000 103 9999999999
554-002-00000694-84 07.09.20 Petica Bojic Tomislav sp Ugljevi Ugljevik 4508523260004	0,00	3,00	5622025185514244	55400200000694844508523260004071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
567-241-25000932-86 07.09.20 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	3,00	5622025185515140	56724125000932864506108700004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-018-00028216-87 07.09.20 YING DOPODRINJSKE BRIGADE BBVISEGRAD 4403441010003	0,00	3,00	5622025185513960	55201800028216874403441010003071217301082031 08201130000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	3,00	5622025185481794	15492120131835854402865780007071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201143040003	0,00	2,99	5622025185500152	55179022204066044201143040003071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 9072028245
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200334950020	0,00	2,98	5622025185481800	15492120131835854200334950020071217301082031 08200940000000000000000000000000 712173 01/08/20 31/08/20 0000000 094 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14403543360009	0,00	2,96	5622025185500751	55179022204066044403543360009071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622025185480318 4200885910002	15492120131835854200885910002071217301082031 0820056000000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622025185480317 4200885910002	15492120131835854200885910002071217301082031 0820078000000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622025185481795 4402865780007	15492120131835854402865780007071217301082031 0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
141-415-53200050-19 07.09.20 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,90	5622025185496631 4505346340001	14141553200050194505346340001071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000650-85 07.09.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	2,89	5622025185495169 4401045850004	56732311000650854401045850004071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622025185481981 4200885910002	15492120131835854200885910002071217301082031 0820061000000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
552-000-18820293-71 07.09.20 molerska radnja cedomodricaDOBRINJA 1 57 MODRICA	0,00	2,84	5622025185513769 4511174330009	55200018820293714511174330009071217301072031 0820064000000000000000000 712173 01/07/20 31/08/20 0000000 064 0000000000
154-360-20010775-38 07.09.20 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE4209643910072	0,00	2,83	5622025185481136 4209643910072	15436020010775384209643910072071217301082031 0820028000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
552-041-00025810-67 07.09.20 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	2,80	5622025185514632 4403143690000	55204100025810674403143690000071217301082031 0820015000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
161-000-02198900-87 07.09.20 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK4511027030008	0,00	2,80	5622025185511779 4511027030008	16100002198900874511027030008071217301082031 0820028000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00001355-18 07.09.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	2,80	5622025185470417/0 4502337580009	fond solidarnosti 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00001639-85 07.09.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,80	5622025185522473/0 4502107310002	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 011 0000000000
562-007-00004007-62 07.09.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622025185477283 4401838410005	Fond solidarnosti 712173 01/09/20 30/09/20 0000000 088 0000000000
562-099-00001303-77 07.09.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK4502257800008	0,00	2,77	5622025185513071/3487 4502257800008	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
551-470-22090177-03 07.09.20 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC N 4510933130005	0,00	2,76	5622025185513392 4510933130005	55147022090177034510933130005071217301022029 0220095000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
555-300-00216357-18 07.09.20 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,75	5622025185500209 4403892610004	55530000216357184403892610004071217301082031 0820138000000000000000000 712173 01/08/20 31/08/20 0000000 138 0000000000
161-045-00255800-04 07.09.20 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003	0,00	2,75	5622025185481755 4505210790003	16104500255800044505210790003071217301082031 0820056000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00016360-06 07.09.20 AUTO BINJAS PR SP BINJAS GOSPASVALEBBPRIJEDOR054501904550004	0,00	2,73	5622025185499547	55202100016360064501904550004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81381282-22 07.09.20 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K4510201890007	0,00	2,72	5622025185486043	ZA LICENJE DIJECE 8/20 712173 01/08/20 31/08/20 0000000 053 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622025185481778	15492120131835854200334950020071217301082031 08200410000000999999999999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
552-018-00002196-62 07.09.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	2,71	5622025185527979	55201800002196624501539240009071217301072031 07201130000000000000000000000000 712173 01/07/20 31/07/20 0000000 113 0000000000
562-009-00002104-47 07.09.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009	0,00	2,71	5622025185486272/0	DOP 712173 01/09/20 30/09/20 0000000 119 0000000000
567-463-25000399-22 07.09.20 FORTE SANJIN VASIC SP PRNJAVORPRNJAVORPRNJAVO 4511295120001	0,00	2,71	5622025185500026	56746325000399224511295120001071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
161-000-01340700-16 07.09.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,70	5622025185497280	16100001340700164509439500004071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622025185481793	15492120131835854200334950020071217301082031 08200880000000999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-001-00015018-80 07.09.20 LASTA SP STANA ZEZEJMLADENA OJFACE 17 BANJA L4502663110004	0,00	2,69	5622025185513822	55100100015018804502663110004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002743-25 07.09.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	2,68	5622025185509952/0	Sred. solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 025 0000000000
567-321-25000484-32 07.09.20 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK4510950220000	0,00	2,67	5622025185528449	56732125000484324510950220000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622025185481717	15492120131835854200703820003071217301082031 08200690000000999999999999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
562-099-00000599-55 07.09.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004	0,00	2,65	562202518550406/3475	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,64	5622025185496793	33890022013206294403087410007071217301082031 08200530000000999999999999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
562-003-81220895-14 07.09.20 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007	0,00	2,64	5622025185520204/0	solid 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-00000618-46 07.09.20 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN:4501049580006	0,00	2,64	5622025185529097/0	SOLDIANROIST 712173 01/08/20 31/08/20 0000000 005 0000000000
572-216-00002018-03 07.09.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV:4507596440004	0,00	2,62	5622025185493833	57221600002018034507596440004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-25000289-75 07.09.20 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	2,62	5622025185493147	56724125000289754508489810008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81020963-11 07.09.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,62	5622025185483572	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA AVGUST 2020. GODINE 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00013521-89 07.09.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA4503059530000	0,00	2,61	5622025185518488/0	UPL SOLIDARNOSTI fomd 712173 01/08/20 31/08/20 0000000 056 0000000000
562-007-81374688-62 07.09.20 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007	0,00	2,61	5622025185487110/0	DOPRINOSI 712173 01/08/20 31/08/20 0000000 074 0000000000
555-007-00040218-77 07.09.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,61	5622025185494877	55500700040218774504189440009071217301082031 082007400000009074044521 712173 01/08/20 31/08/20 0000000 074 9074044521
562-010-00004635-68 07.09.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	2,61	5622025185522859/0	UPLATA SOLIDARNOSTI LD 8/20 712173 01/08/20 31/08/20 0000000 008 0000000000
567-323-11000107-65 07.09.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS14402832340001	0,00	2,60	5622025185493610	56732311000107654402832340001071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-81072629-66 07.09.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004	0,00	2,60	5622025185524675/0	0.25%DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 028 0000000000
194-110-92388001-57 07.09.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN4404235080000	0,00	2,60	5622025185481072	19411092388001574404235080000071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-019-00005615-53 07.09.20 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005	0,00	2,60	5622025185493646	55101900005615534401315820005071217301082031 08201020000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000
552-000-19239926-38 07.09.20 milexderventaPOLJE 97 DERVENTA066404000	0,00	2,60	5622025185499002	55200019239926384511467190007071217303082031 08200270000000000000000000 712173 03/08/20 31/08/20 0000000 027 0000000000
572-266-00008501-26 07.09.20 TRGOVINA NA MALO DEJO DRENA NISEVIC S.P. PRIJEDC4511453480002	0,00	2,60	5622025185493482	57226600008501264511453480002071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-700-22064821-05 07.09.20 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE4511377790005	0,00	2,60	5622025185527341	55170022064821054511377790005071217307092007 09200690000000000000000000 712173 07/09/20 07/09/20 0000000 069 0000000000
571-010-00002916-46 07.09.20 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ4404604460008	0,00	2,60	5622025185499892	57101000002916464404604460008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000460-41 07.09.20 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	2,60	5622025185528488	56725325000460414511056210007071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-00002029-78 07.09.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003	0,00	2,60	5622025185504428/0	doprinis 712173 01/08/20 31/08/20 0000000 119 0000000000
562-007-81423913-21 07.09.20 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDC4510448430009	0,00	2,60	5622025185513176/0	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-81040362-62 07.09.20 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 7(4508185270007	0,00	2,60	5622025185510705/0	POSEBAN DOPRINOS 712173 01/08/20 31/08/20 0000000 005 0
562-099-81214589-66 07.09.20 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO0509196250004	0,00	2,60	5622025185506201/0	upl posebni doprinis za zap 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 07.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018951-95	0,00	2,60	5622025185504306/3475	solidarnost
07.09.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800		4505370720001	712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-81572390-16	0,00	2,60	5622025185504459	Solidarnost rs 8/20
07.09.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI		4511291480003	712173	01/08/20 31/08/20 0000000 005 0000000000
199-572-00208574-53	0,00	2,60	5622025185512035	19957200208574534403979900009071217301082031
07.09.20 FRUIT PROM DOO KORAJ, KORAJ BB		4403979900009	712173	01/08/20 31/08/20 0000000 059 0000000000
161-000-02390400-21	0,00	2,60	5622025185511875	16100002390400214511414580008071217301082031
07.09.20 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRN		4511414580008	712173	01/08/20 31/08/20 0000000 074 0000000008
562-099-00001073-88	0,00	2,59	5622025185530253/0	DOPR SOLID 05/20
07.09.20 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA		4400883690004	712173	01/05/20 31/05/20 0000000 002 0000000000
338-350-22572981-49	0,00	2,58	5622025185496318	33835022572981494402644770007071217301082031
07.09.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE		4402644770007	712173	01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29	0,00	2,53	5622025185496878	33890022013206294403087410007071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403087410007	712173	01/08/20 31/08/20 0000000 085 9999999999
338-900-22013206-29	0,00	2,53	5622025185496616	33890022013206294403087410007071217301082031
07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4403087410007	712173	01/08/20 31/08/20 0000000 025 9999999999
154-921-20131835-85	0,00	2,53	5622025185481785	15492120131835854200703820003071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/08/20 31/08/20 0000000 033 9999999999
161-000-02305200-26	0,00	2,51	5622025185497421	16100002305200264404325400003071217301082031
07.09.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA 117/440		4325400003	712173	01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,51	5622025185481780	15492120131835854200334950020071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200334950020	712173	01/08/20 31/08/20 0000000 046 9999999999
551-720-22625614-81	0,00	2,50	5622025185499727	55172022625614814508873910001071217301082031
07.09.20 BOMISVETOSAVSKA BB KOTOR VAROS N		4508873910001	712173	01/08/20 31/08/20 0000000 053 0000000000
562-011-81162000-58	0,00	2,42	5622025185475602/0	TAKSA
07.09.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P		4508886650009	712173	01/08/20 31/08/20 0000000 064 0000000000
555-100-00136083-89	0,00	2,38	5622025185514092	55510000136083894403736080003071217301072031
07.09.20 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU		(4403736080003	712173	01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85	0,00	2,38	5622025185481617	15492120131835854402889700004071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004	712173	01/08/20 31/08/20 0000000 002 9999999999
161-025-00359300-11	0,00	2,30	5622025185525998	16102500359300114209746050055071217301082031
07.09.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES		4209746050055	712173	01/08/20 31/08/20 0000000 119 0000000000
154-921-20131835-85	0,00	2,28	5622025185481886	15492120131835854200824880038071217301082031
07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	712173	01/08/20 31/08/20 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,26	5622025185500587	55179022204066044200736830004071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,21	5622025185500678	55179022204066044200736830004071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622025185481786 4200703820003	15492120131835854200703820003071217301082031 082004600000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
562-008-00002160-25 07.09.20 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101	0,00	2,12	5622025185524098/0 TREF4401342040003	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 107 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622025185481876 4200703820003	15492120131835854200703820003071217301082031 082004100000009999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622025185481873 4200703820003	15492120131835854200703820003071217301082031 082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
562-009-81278714-87 07.09.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	2,09	5622025185495802/0	doprinosa 712173 01/08/20 31/08/20 0000000 119 0000000000
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,06	5622025185499439	55179022204066044200736830004071217301082031 082004600000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,03	5622025185496714	33890022013206294200071920023071217301082031 082004100000009999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
567-651-25000279-94 07.09.20 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA I4511307070005	0,00	2,03	5622025185494858	56765125000279944511307070005071217301072031 082006400000000000000000 712173 01/07/20 31/08/20 0000000 064 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,03	5622025185496618	33890022013206294200071920023071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-009-81301381-83 07.09.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	2,02	5622025185502878/0	doprinosa 712173 01/07/20 31/07/20 0000000 119 0000000000
572-266-00008237-42 07.09.20 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	2,02	5622025185528130	57226600008237424511354660007071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622025185481872 4402964170008	15492120131835854402964170008071217301082031 082005300000009999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	1,99	5622025185500159	55179022204066044200770770002071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
562-099-00013655-75 07.09.20 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA 4503297040002	0,00	1,97	5622025185463542	Upl.doprin.za solidarnost 8/20 712173 01/08/20 31/08/20 0000000 075 0000000000
552-002-00023552-22 07.09.20 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA4506930580002	0,00	1,97	5622025185514301	55200200023552224506930580002071217301082031 082000200000000000000000 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				
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,96	5622025185481875 4200703820003	15492120131835854200703820003071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	1,96	5622025185496685 I4402491500005	33890022013206294402491500005071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
572-266-00006633-04 07.09.20 UGOSTITELJSKA RADNJA RUDAR JOSKIC SP JOSKIC DAL4507916450003	0,00	1,95	5622025185528132 4507916450003	57226600006633044507916450003071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-450-22117189-69 07.09.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK4509000290003	0,00	1,95	5622025185499725 4509000290003	55145022117189694509000290003071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00013378-33 07.09.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOI4503171880005	0,00	1,95	5622025185506020/0 4503171880005	dop za solidarnost 712173 01/08/20 31/08/20 0000000 067 0000000000
551-490-22191448-81 07.09.20 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B4506006880008	0,00	1,95	5622025185500616 4506006880008	55149022191448814506006880008071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622025185481787 4200703820003	15492120131835854200703820003071217301082031 082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5622025185481891 4200885910002	15492120131835854200885910002071217301082031 082004100000009999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
562-099-00006378-81 07.09.20 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001	0,00	1,90	5622025185525508/0 4503498610001	DOPRINOSI 712173 01/07/20 31/07/20 0000000 025 0000000000
338-900-22013206-29 07.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,87	5622025185496881 I4200161160001	33890022013206294200161160001071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
562-011-81452416-64 07.09.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 I4510583300000	0,00	1,84	5622025185490977 I4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622025185481781 4402964170008	15492120131835854402964170008071217301082031 082002500000009999999999 712173 01/08/20 31/08/20 0000000 025 9999999999
562-099-81521896-33 07.09.20 MD BABY SHOP DOO BANJA LUKA	0,00	1,81	5622025185529867 4404436490001	DOPRINOS ZA SOLIDARNOST AVGUST 2020 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,76	5622025185481716 4200703820003	15492120131835854200703820003071217301082031 082004600000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
562-002-81262142-94 07.09.20 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008	0,00	1,75	5622025185482931 F4503204480008	Doprinos za solidarnost 08/2020 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00006877-39 07.09.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,75	5622025185479867/0 4401308450006	DOP ZA SOL 712173 01/08/20 31/08/20 0000000 102 0000000000
562-010-00002339-69 07.09.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I4401083270003	0,00	1,71	5622025185529592/0 I4401083270003	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
567-323-11000161-97 07.09.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003	0,00	1,70	5622025185527732 4401031120003	56732311000161974401031120003071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 07.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	1,67	5622025185500642	55179022204066044403205390008071217301082031 0820090000000009999999999
				712173 01/08/20 31/08/20 0000000 090 9999999999
551-730-22000270-31 07.09.20 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B 4511442950007	0,00	1,67	5622025185493784	55173022000270314511442950007071217310072031 0820020000000000000000000
				712173 10/07/20 31/08/20 0000000 002 0000000000
161-000-01967400-67 07.09.20 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA 4510598080006	0,00	1,62	5622025185480275	16100001967400674510598080006071217301082031 0820028000000000000000000
				712173 01/08/20 31/08/20 0000000 028 0000000000
552-040-15273852-26 07.09.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,57	5622025185527883	55204015273852264403564870007071217301082031 0820027000000000000000000
				712173 01/08/20 31/08/20 0000000 027 0000000000
562-003-81421453-31 07.09.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,55	5622025185492058/0	Solidarni doprinos
				712173 01/08/20 31/08/20 0000000 116 0000000000
567-353-11000188-98 07.09.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622025185500335	56735311000188984401245350006071217301072031 0720095000000000000000000
			4401245350006	712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-00012726-49 07.09.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA 4502262550001	0,00	1,52	5622025185483039/3457	solidarnost
				712173 01/08/20 31/08/20 0000000 002 0000000000
161-025-00359300-11 07.09.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI 4209746050055	0,00	1,52	5622025185525941	16102500359300114209746050055071217301082031 0820005000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
554-012-00300227-88 07.09.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622025185500150	55401200300227884501823550000071217301082031 0820041000000000000000000
			4501823550000	712173 01/08/20 31/08/20 0000000 041 0000000000
567-321-11000122-21 07.09.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622025185528330	56732111000122214401092690007071217301082031 0820008000000000000000000
			4401092690007	712173 01/08/20 31/08/20 0000000 008 0000000000
555-100-00183141-50 07.09.20 MBC SALES AGENCY S.P.	0,00	1,49	5622025185494528	55510000183141504509318110004071217301082031 0820008000000000000000000
			4509318110004	712173 01/08/20 31/08/20 0000000 008 0000000000
140-101-11200129-58 07.09.20 VF KOMERC DOO SARAJEVO	0,00	1,48	5622025185512566	14010111200129584200440550251071217301082031 0820010000000000000000000
			4200440550251	712173 01/08/20 31/08/20 0000000 010 0000000000
567-253-25000453-62 07.09.20 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008	0,00	1,45	5622025185513695	56725325000453624510970920008071217301082031 0820056000000000000000000
				712173 01/08/20 31/08/20 0000000 056 0000000000
572-286-00001633-56 07.09.20 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,43	5622025185528148	57228600001633564509553540008071217301082031 0820119000000000000000000
				712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-80961959-95 07.09.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46 4402965900000	0,00	1,42	5622025185507313/0	LD 08/20
				712173 07/09/20 07/09/20 0000000 002 0000000000
552-000-17196758-15 07.09.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,42	5622025185527831	55200017196758154510169980007071217301082031 0820074000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
572-296-00002753-86 07.09.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004	0,00	1,42	5622025185527948	57229600002753864510202860004071217301082031 0820011000000000000000000
				712173 01/08/20 31/08/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.09.2020

Izvod: 198

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				
161-000-01611700-70 07.09.20 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,42	5622025185496578 74509933450001	16100001611700704509933450001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 00000000008
572-266-00005634-91 07.09.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,42	5622025185493488 Prijec4509911050000	57226600005634914509911050000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 00000000000
555-100-00248189-70 07.09.20 EVOLUTION ENA KONCAR S.P. BANJA LUKA	0,00	1,42	5622025185513906 4506820130001	55510000248189704506820130001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 00000000000
562-006-80886414-39 07.09.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE	0,00	1,42	5622025185477712/3452 4507624750006	SOLIDARNOST 712173 07/09/20 07/09/20 0000000 113 00000000000
567-363-25000521-94 07.09.20 EMAX ZELJKA MUTIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,42	5622025185499479 4510951620001	56736325000521944510951620001071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 00000000000
567-241-25001538-14 07.09.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA LUKA	0,00	1,41	5622025185527132 4511058770000	56724125001538144511058770000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 00000000000
552-022-00027856-98 07.09.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJA LUKA	0,00	1,39	5622025185514185 4508231480003	55202200027856984508231480003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 00000000000
562-010-81215572-23 07.09.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003	0,00	1,39	5622025185529458/0	UPLATA FONDU 712173 01/08/20 31/08/20 0000000 008 00000000000
551-710-22440637-80 07.09.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,38	5622025185499671 4504543390006	55171022440637804504543390006071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 00000000000
161-000-01358201-87 07.09.20 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007	0,00	1,38	5622025185525934	16100001358201874402921010007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 00000000000
567-321-25000252-49 07.09.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG 4508143860009	0,00	1,38	5622025185513912	56732125000252494508143860009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 00000000000
567-651-11000113-77 07.09.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRICA 4404284880003	0,00	1,38	5622025185515160	56765111000113774404284880003071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 00000000000
555-100-00426365-12 07.09.20 T-DRIVE DOO	0,00	1,38	5622025185494686 4404419720001	55510000426365124404419720001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 00000000000
554-007-00000423-70 07.09.20 STR BELTEKS-SP Derivata	0,00	1,35	5622025185514927 4500582800003	55400700000423704500582800003071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 00000000000
554-002-00000569-71 07.09.20 MG-Elektro samostalna elektromehani Ugljevik	0,00	1,35	5622025185514356 4501232270008	55400200000569714501232270008071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 00000000000
562-099-80758316-21 07.09.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000' 4507227160006	0,00	1,34	5622025185515874	FOND ZA LIJ.I DIJ.DJECE 7/2020 712173 01/07/20 31/07/20 0000000 002 00000000000
562-003-81255673-52 07.09.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA 4509399010009	0,00	1,34	5622025185529054/0	SOLDIARNOST 712173 01/08/20 31/08/20 0000000 005 00000000000

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				
562-010-81288024-44	0,00	1,34	5622025185479366/0	FOND
07.09.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008				712173 01/08/20 31/08/20 0000000 095 0000000000
562-005-00003559-49	0,00	1,34	5622025185492149/0	SOL FOND
07.09.20 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI 4500637550001				712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81536944-91	0,00	1,34	5622025185520057/0	doprinosi
07.09.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002				712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-80663447-26	0,00	1,33	5622025185519240/0	dop solid
07.09.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA 4506741260005				712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-25000701-03	0,00	1,33	5622025185494659	56724125000701034509335630003071217301082031
07.09.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN. 4509335630003				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00002553-09	0,00	1,32	5622025185513070/0	fond
07.09.20 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB 4401259220008				712173 01/08/20 31/08/20 0000000 095 0000000000
161-000-01148500-48	0,00	1,32	5622025185512608	16100001148500484403728570000071217301072031
07.09.20 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC 4403728570000				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-700-22139831-15	0,00	1,32	5622025185493484	55170022139831154404274730003071217301082031
07.09.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003				08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
161-085-00078500-33	0,00	1,32	5622025185512164	16108500078500334506516650007071217301082031
07.09.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC BI 4506516650007				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-286-00000107-75	0,00	1,31	5622025185527914	57228600000107754500736700007071217301082031
07.09.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI 4500736700007				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
572-266-00001142-84	0,00	1,31	5622025185500704	572266000001142844501848970003071217307092007
07.09.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BB Prijedor Prijedo 4501848970003				09200740000000000000000000000000 712173 07/09/20 07/09/20 0000000 074 0000000000
552-015-00025982-49	0,00	1,31	5622025185527759	55201500025982494507670190007071217301082031
07.09.20 DM PLAST PR SUBASIC SINISA OMLADINSKA BBLAKTAS 4507670190007				08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-001-00002206-36	0,00	1,31	5622025185472218/0	doprinosi solidarnosti
07.09.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D 4401595920000				712173 01/08/20 31/08/20 0000000 094 0000000000
562-120-80028230-57	0,00	1,31	5622025185519151/0	dopr za solid
07.09.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004				712173 01/07/20 31/07/20 0000000 075 0000000000
199-563-00213802-39	0,00	1,31	5622025185512121	19956300213802394403927770000071217301082031
07.09.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI 4403927770000				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-008-00258669-07	0,00	1,31	5622025185495114	55500800258669074506402720005071217301082031
07.09.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA 4506402720005				08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81579297-05	0,00	1,30	5622025185505129	SREDSTVA SOLIDARNOSTI
07.09.20 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008				712173 01/08/20 31/08/20 0000000 075 0000000000
161-000-02291700-77	0,00	1,30	5622025185481765	16100002291700774511234680004071217301072031
07.09.20 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH 4511234680004				07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004052-71	0,00	1,30	5622025185529495/0	dopr solid 08/20
07.09.20 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006				712173 01/08/20 31/08/20 0000000 008 0000000000
562-002-80738782-35	0,00	1,30	5622025185504690	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
07.09.20 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006				712173 01/07/20 31/07/20 0000000 075 0000000000
554-012-00000306-79	0,00	1,30	5622025185513499	55401200000306794510179860000071217301082031
07.09.20 Kozmstudio MILANA MILANESO spZVORNIK 4510179860000				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-012-81406552-61	0,00	1,30	5622025185506022/0	dopr solid
07.09.20 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC, 4510338330009				712173 01/08/20 31/08/20 0000000 094 0000000000
562-002-81242198-77	0,00	1,30	5622025185506224/0	SOLIDARNOST 08/20
07.09.20 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.54509323110004				712173 01/08/20 31/08/20 0000000 075 0000000000
562-008-81463685-63	0,00	1,30	5622025185524945/0	TEKUCI GRANTOVI
07.09.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002				712173 01/08/20 31/08/20 0000000 107 0000000000
562-003-00000890-06	0,00	1,30	5622025185511229/0	solid
07.09.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 764500986720003				712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-25000891-15	0,00	1,30	5622025185527152	56724125000891154508674120000071217307092007
07.09.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000				09200020000000000000000000000000 712173 07/09/20 07/09/20 0000000 002 0000000000
572-286-00002602-59	0,00	1,30	5622025185527946	57228600002602594507502480008071217301082031
07.09.20 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-100-80003696-46	0,00	1,30	5622025185530197/0	SRED. SOLID
07.09.20 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000				712173 01/08/20 31/08/20 0000000 002 0000000000
572-216-00002089-81	0,00	1,30	5622025185500614	57221600002089814403977360007071217301082031
07.09.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007				08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-25000097-69	0,00	1,30	5622025185515243	56724125000097694507791570001071217301082031
07.09.20 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA 4507791570001				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-81605631-56	0,00	1,30	5622025185498022/0	uplata doprinosa solidarnosti 8/20
07.09.20 UD DANSING BAR SUNCE KALINOVIC KARADJORDJEVA 4511464410006				712173 29/07/20 31/08/20 0000000 046 0000000000
555-100-00426755-06	0,00	1,30	5622025185499879	55510000426755064404424560004071217301082031
07.09.20 D.O.O. LOLAPLAST PRIJEDOR 4404424560004				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-041-00021749-28	0,00	1,30	5622025185499782	55204100021749284504990060005071217301082031
07.09.20 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005				08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
562-010-81363597-14	0,00	1,30	5622025185529309/0	SOL
07.09.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008				712173 07/09/20 07/09/20 0000000 008 0000000000
562-008-81044052-96	0,00	1,30	5622025185524255/0	TAKSA
07.09.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001				712173 07/09/20 07/09/20 0000000 069 0000000000
552-037-00027306-43	0,00	1,30	5622025185513770	55203700027306434501188350007071217301082031
07.09.20 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN#4501188350007				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81388978-66	0,00	1,30	5622025185505378/0	DOPR ZA SOLIDARNOST
07.09.20 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P. 4507778980004				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				
551-059-00015122-30 07.09.20 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	1,30	5622025185514055 4501987230006	55105900015122304501987230006071217301082031 0820074000000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-720-22039115-95 07.09.20 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002	0,00	1,30	5622025185493633 4509768400002	55172022039115954509768400002071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-490-22067635-10 07.09.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,30	5622025185493403 4510584610002	55149022067635104510584610002071217301082031 0820011000000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
567-363-25000559-77 07.09.20 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC4511345240003	0,00	1,30	5622025185494456 4511345240003	56736325000559774511345240003071217301082031 0820074000000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-483-25000217-73 07.09.20 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC4507047420000	0,00	1,30	5622025185494513 4507047420000	56748325000217734507047420000071217305092005 0920085000000000000000000000000000 712173 05/09/20 05/09/20 0000000 085 0000000000
551-002-00014236-49 07.09.20 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007	0,00	1,30	5622025185493411 4502111930007	55100200014236494502111930007071217301082031 0820011000000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
567-241-25000860-11 07.09.20 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA4509720970001	0,00	1,30	5622025185494646 4509720970001	56724125000860114509720970001071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-001-00036249-19 07.09.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL4505633910005	0,00	1,30	5622025185513714 4505633910005	55100100036249194505633910005071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01357300-74 07.09.20 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,30	5622025185480581 0664403876920001	16100001357300744403876920001071217301072031 0720069000000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
567-353-25000026-32 07.09.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,30	5622025185494077 4503324030006	56735325000026324503324030006071217301082031 0820095000000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-007-81600742-27 07.09.20 CAUSEVIC POGREBNE USLUGE SP ADNAN CAUSEVIC PR4511432210005	0,00	1,30	5622025185471567/0 4511432210005	FOND SOLID ZA OBOLJ DJEC 712173 01/08/20 31/08/20 0000000 074 0000000000
562-009-00000986-06 07.09.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC 4500815670008	0,00	1,30	5622025185497771/0 4500815670008	FOND SOLID 712173 01/08/20 31/08/20 0000000 119 0000000000
572-286-00000584-02 07.09.20 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO4507725860007	0,00	1,30	5622025185527913 4507725860007	57228600000584024507725860007071217301082031 0820119000000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-008-81388233-21 07.09.20 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N4503736570005	0,00	1,29	5622025185523126/0 4503736570005	TAKSA 712173 07/09/20 07/09/20 0000000 069 0000000000
567-241-11000588-21 07.09.20 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,25	5622025185527137 4403760110002	56724111000588214403760110002071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-25000270-24 07.09.20 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL(4511202560007	0,00	1,24	5622025185515397 4511202560007	56765125000270244511202560007071217301082031 0820066000000000000000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	1,21	5622025185481980 4200824880038	15492120131835854200824880038071217301082031 0820091000000099999999999999999999 712173 01/08/20 31/08/20 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu na dan: 07.09.2020

Izvod: 198

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				
199-562-00109197-11 07.09.20 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, NOVOSADSKA 4510550630004	0,00	1,18	5622025185526433	19956200109197114510550630004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00005634-91 07.09.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec 4509911050000	0,00	1,18	5622025185493494	57226600005634914509911050000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-17196758-15 07.09.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,18	5622025185527829	55200017196758154510169980007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00013043-68 07.09.20 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA 4503099240004	0,00	1,13	5622025185503293/0	dop na fond sol 712173 01/08/20 31/08/20 0000000 056 0
572-246-00001968-41 07.09.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC 4507284710004	0,00	0,86	5622025185500525	57224600001968414507284710004071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-363-25000521-94 07.09.20 EMAX ZELJKA MUTIC SP PRIJEDORPRIJEDORPRIJEDOR 4510951620001	0,00	0,69	5622025185499481	56736325000521944510951620001071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
572-266-00006146-10 07.09.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD 4510655810008	0,00	0,67	5622025185500131	57226600006146104510655810008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-037-00026045-43 07.09.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	0,66	5622025185499567	55203700026045434507689530003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-100-00088942-86 07.09.20 KOZARA DALIBOR DJUKANOVIC SP JAVORANI 4508870810006	0,00	0,66	5622025185500836	5551000088942864508870810006071217301072031 07200930000000000000000000000000 712173 01/07/20 31/07/20 0000000 093 0000000000
562-011-80720612-75 07.09.20 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA 4507047690007	0,00	0,66	5622025185486652/0	TAKSA 712173 01/05/20 31/05/20 0000000 013 0000000000
567-343-25000662-69 07.09.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,65	5622025185494268	56734325000662694510394240004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-008-81523838-24 07.09.20 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. 4510998770001	0,00	0,65	5622025185518907/0	SREDSTVA SOLID 08/20 712173 01/08/20 31/08/20 0000000 107 0000000000
551-720-22045661-51 07.09.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622025185493913	55172022045661514510817810007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-460-22088716-26 07.09.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB 4403127220001	0,00	0,65	5622025185513815	55146022088716264403127220001071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
554-007-00000763-20 07.09.20 SUR RESTORAN MARA I LOLEDERVENTA 4500567670004	0,00	0,65	5622025185499234	55400700000763204500567670004071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
199-563-00382044-04 07.09.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI 4404038090001	0,00	0,65	5622025185512036	19956300382044044404038090001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
572-266-00007124-83 07.09.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,65	5622025185527900	57226600007124834510913880008071217301082031 08200740000000000000000000000000 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				
552-019-00024671-03 07.09.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,65	5622025185499707	55201900024671034507177710000071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
567-343-25000524-95 07.09.20 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,65	5622025185515311	56734325000524954509845080008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81501139-76 07.09.20 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ4510845780008	0,00	0,64	5622025185505759/0	DOPR ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	0,62	5622025185481616	15492120131835854402889700004071217301082031 08200740000000999999999999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
194-106-89766001-38 07.09.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA 4502619720008	0,00	0,62	5622025185481176	19410689766001384502619720008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 07.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	0,60	5622025185481684	15492120131835854402889700004071217301082031 08200310000000999999999999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-012-81404449-65 07.09.20 RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET R4510318900003	0,00	0,54	5622025185507336	doprinosa za solidarnost 712173 01/08/20 31/08/20 0000000 094 0000000000
562-099-00000833-32 07.09.20 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV4502333750007	0,00	0,54	5622025185523437/3508	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81371593-82 07.09.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,39	5622025185487163/0	solidranost 712173 07/09/20 07/09/20 0000000 095 0000000000
572-266-00008501-26 07.09.20 TRGOVINA NA MALO DEJO DRENA NISEVIC S.P. PRIJEDC4511453480002	0,00	0,24	5622025185500776	57226600008501264511453480002071217307092007 09200740000000000000000000000000 712173 07/09/20 07/09/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.692.366,63	0,00	9.331,55		1.701.698,18

NAPOMENA:

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

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2020



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

5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 187140210 - 5550070000517073;4400965150008;712173;010920;300920;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,808.03
	040920 Dopr. solid radnik PLATE za avgust			
2	5620990000130280 187193776 - 5620990000130280;4402978470004;712174;060720;060721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,495.00
	Budžetsko plaćanje			
3	5513101125088082 187175640 - 5513101125088082;4401345650007;712173;010820;310820;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,129.27
	Budžetsko plaćanje			
4	5621000000033328 187195182 - 5621000000033328;4401725050002;712173;010820;310820;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	876.95
	Budžetsko plaćanje			
5	5550070000517073 187140209 - 5550070000517073;4400965150008;712173;010920;300920;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	352.46
	040920 Dopr. solid radnik PLATE za avgust			
6	3387302205260563 187142270 - 3387302205260563;4218994880012;712173;010820;310820;028;0000000;0000000008 /	AKULUX DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	267.42
	Budžetsko plaćanje			
7	5550010856131087 187169196 - 5550010856131087;4403550220000;712173;010820;310820;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	238.01
	DOP.SOLID.			
8	5550000034542785 187182499 - 5550000034542785;4400441240000;712173;010820;310820;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	236.50
	04-10-2019 SOLIDARNOST			
9	5550080048733978 187174766 - 5550080048733978;4400158760005;712173;010820;310820;027;0000000;0000000000 /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	225.89
	07-09-2020 UPLATA SOLIDARNOSTI 08/20			
10	5517902220599343 187194063 - 5517902220599343;4403794360008;712173;070920;070920;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	213.35
	Budžetsko plaćanje			
11	5550070021296025 187139248 - 5550070021296025;4400839010004;712173;070920;070920;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	208.96
	08-02-2018 PLATA 08/20			
12	5517202202696864 187175930 - 5517202202696864;4402892160002;712173;010820;310820;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	202.36
	Budžetsko plaćanje			
13	5551000036814766 187173498 - 5551000036814766;4404255600000;731212;010820;310820;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FS NKNADA LK KOMISIJE MANOJLOVIĆ SLAVKO			
14	5510290001001055 187193646 - 5510290001001055;4400314990008;712173;010820;310820;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	177.33
	Budžetsko plaćanje			
15	5550070103488878 187178175 - 5550070103488878;4400857690004;712173;010820;310820;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	172.59
16	3387202238096814 187158227 - 3387202238096814;4201964323038;712173;010820;310820;074;0000000;0000000008 /	INOVINE BH D.O.O.	0.00	168.13
	Budžetsko plaćanje			
17	5551000006404975 187186469 - 5551000006404975;4402283900008;712173;010320;310320;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	164.33
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 03/20			
18	5550070003199608 187153636 - 5550070003199608;4400794830005;712173;010820;310820;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	160.61
	07-09-2020 SRED.SOLIDARNOSTI			
19	5551000006404975 187186468 - 5551000006404975;4402283900008;712173;010620;300620;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	145.76
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 06/20			
20	5550010000149446 187170252 - 5550010000149446;4400441670004;712173;010820;310820;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	137.31
	07-09-2020 UPLATA DOPRINOSA ZA 08 2020			
21	5621000000033328 187193877 - 5621000000033328;4400932140007;712173;010820;310820;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	92.49
	Budžetsko plaćanje			
22	1610000127110072 187142939 - 1610000127110072;4403811120008;712173;010820;310820;028;0000000;0000000000 /	JP REGIONALNA DEPONJA DOO DOBOJ	0.00	84.54
	Budžetsko plaćanje			
23	5621000000033328 187195306 - 5621000000033328;4402112090008;712173;010820;310820;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	83.10
	Budžetsko plaćanje			
24	5621000000033328 187195293 - 5621000000033328;4402098750008;712173;010820;310820;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	80.69
	Budžetsko plaćanje			

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2020



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

5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100049985 187145190 - 5671621100049985;4400919040001;712173;010820;310820;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	64.03
	Budžetsko plaćanje			
26	5550000025493946 187177640 - 5550000025493946;4403901380009;712173;010120;310720;005;0000000;0000000000 /	STANDARD RAČUNOVODSTVENE USLUGE DOO BIJELJINA	0.00	59.80
	SOLIDARNOST			
27	5520090001897136 187174987 - 5520090001897136;4400636760008;712173;010620;300620;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	58.20
	Budžetsko plaćanje			
28	1610000135070086 187177154 - 1610000135070086;4402705580001;712173;010820;310820;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	50.57
	Budžetsko plaćanje			
29	1610450067490018 187158393 - 1610450067490018;4402068760009;712173;010820;310820;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	49.54
	Budžetsko plaćanje			
30	5550070003183215 187180175 - 5550070003183215;4400913190001;712173;010820;310820;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	43.52
	FOND SOL 8/20			
31	5514802206398019 187158493 - 5514802206398019;4401456480003;712173;010820;310820;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	41.81
	Budžetsko plaćanje			
32	5550020000370169 187166936 - 5550020000370169;4400643620009;712173;010820;310820;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	40.32
	PLAĆANJE 8/20			
33	5551000011513674 187146934 - 5551000011513674;4401651420007;712173;010920;300920;002;0000000;0000000000 /	RALE TURS DOO	0.00	35.74
	SOLIDARNOST			
34	5674911100000787 187176269 - 5674911100000787;4403169730000;712173;010820;310820;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	30.38
	Budžetsko plaćanje			
35	3387202231370058 187176590 - 3387202231370058;4200363460023;712173;010620;300620;002;0000000;0000000006 /	SCANIA BH D.O.O. SARAJEVO	0.00	29.61
	Budžetsko plaćanje			
36	1401081120009705 187176713 - 1401081120009705;4404397490007;712173;010820;310820;085;0000000;0000000008 /	PROFILATI BH D.O.O.	0.00	29.52
	Budžetsko plaćanje			
37	5673211100002715 187145077 - 5673211100002715;4401075840003;712173;010820;310820;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	29.35
	Budžetsko plaćanje			
38	5673431100058091 187193918 - 5673431100058091;4403875440006;712173;010820;310820;005;0000000;0108310820 /	RAPIDEX DOO BIJELJINA	0.00	28.72
	Budžetsko plaćanje			
39	5554000048065549 187156119 - 5554000048065549;4511369770003;712173;010820;310820;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	26.00
	DOPRINOS ZA SOLIDARNOST			
40	5517102261600119 187143603 - 5517102261600119;4403314840005;712173;010820;310820;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	25.82
	Budžetsko plaćanje			
41	5675431100642416 187144445 - 5675431100642416;4400021970002;712173;010820;310820;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	24.15
	Budžetsko plaćanje			
42	1610450051620042 187176618 - 1610450051620042;4200056700041;712173;010820;310820;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	23.64
	Budžetsko plaćanje			
43	1995630046472878 187143402 - 1995630046472878;4404472370004;712173;010820;310820;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	23.34
	Budžetsko plaćanje			
44	5675431100642416 187176082 - 5675431100642416;4400021970002;712173;010420;300420;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	23.32
	Budžetsko plaćanje			
45	5550020015893564 187167122 - 5550020015893564;4402887750004;712173;010820;310820;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	22.02
	DOP ZA OB NET			
46	5550010011123153 187141310 - 5550010011123153;4402196250005;712173;010720;310720;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	20.02
	18-06-2018 FOND SOLIDARNOSTI10			
47	1610850006010040 187177372 - 1610850006010040;4402340980005;712173;010420;300620;005;0000000;0000000002 /	IM COMPUTERS DOO BIJELJINA	0.00	19.50
	Budžetsko plaćanje			
48	5514502211523417 187158496 - 5514502211523417;4403056700007;712173;010820;310820;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	19.27
	Budžetsko plaćanje			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000031335915 187183857 - 5551000031335915;4502418070005;712173;010820;310820;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	18.71
50	1610450069370072 187193953 - 1610450069370072;4403566060002;712173;010620;300620;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	17.85
51	5722060000236728 187176161 - 5722060000236728;4402102700002;712173;010820;310820;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123	0.00	16.55
52	1610450051620042 187176619 - 1610450051620042;4200056700033;712173;010820;310820;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	16.46
53	5550020000370169 187167639 - 5550020000370169;4400643620009;712173;010820;310820;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.64
54	5550020000370169 187167372 - 5550020000370169;4400643620009;712173;010820;310820;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.62
55	5550100049482526 187180186 - 5550100049482526;4400500190003;712173;070920;070920;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	14.97
56	5514602204072260 187143765 - 5514602204072260;4401281230009;712173;010820;310820;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	13.74
57	5722860000150649 187176444 - 5722860000150649;4403778910006;712173;010820;310820;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	13.19
58	5551000030750811 187197626 - 5551000030750811;4404106860007;712173;010820;310820;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	13.17
59	5540010000005998 187175714 - 5540010000005998;4400320370003;712173;010820;310820;005;0000000;0000000000 /	Kiko Doo	0.00	12.34
60	5551000010794516 187187244 - 5551000010794516;4403420440008;712173;010920;300920;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	11.77
61	5540120030025504 187175448 - 5540120030025504;4403832710000;712173;010920;010920;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.70
62	5550070022610472 187148527 - 5550070022610472;4401640570007;712173;010820;310820;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	11.59
63	5520001746602724 187175379 - 5520001746602724;4218015340096;712173;010820;310820;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.52
64	5674832500034868 187159226 - 5674832500034868;4510861390007;712173;070920;070920;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	11.20
65	5540040030002034 187176397 - 5540040030002034;4401326270007;712173;010820;310820;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	10.83
66	5517002213962648 187143849 - 5517002213962648;4404130490008;712173;010720;310720;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA	0.00	10.40
67	5673431100027633 187194309 - 5673431100027633;4400373730001;712173;010820;310820;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	10.03
68	5550090049885707 187123352 - 5550090049885707;4403324480007;712173;010820;310820;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	9.90
69	5520001746602724 187158796 - 5520001746602724;4218015340207;712173;010820;310820;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	9.75
70	5675411100015603 187144339 - 5675411100015603;4402919890008;712173;010820;310820;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	9.74
71	5550000047216417 187197426 - 5550000047216417;4404550510004;712173;010820;310820;005;0000000;0000000000 /	ĐOKIĆ I SINOVI DOO BIJE LJINA	0.00	9.68
72	5672411100112850 187175014 - 5672411100112850;4403092250000;712173;010720;310720;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	9.58

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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

5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000016182322 187157182 - 5558000016182322;4509260870003;712173;010820;310820;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	9.46
	DOPRINOS ZA SOLIDARNOST			
74	5520001746602724 187175198 - 5520001746602724;4218015340061;712173;010820;310820;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	9.35
	Budžetsko plaćanje			
75	5550090048383565 187123371 - 5550090048383565;4503612680007;712173;010820;310820;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	9.13
	03-12-2019 SOLIDARNOST			
76	5559000014466827 187156979 - 5559000014466827;4403762830002;712173;010820;300820;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.03
	SPLODARNOST			
77	5673211100011348 187194126 - 5673211100011348;4403030900008;712173;010820;310820;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.49
	Budžetsko plaćanje			
78	5550020015671337 187197436 - 5550020015671337;4402619070009;712173;070920;070920;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILDŽA	0.00	8.43
	0000000000 UPLATA POSEBNOG DOPRINOSA			
79	5551000027633134 187140336 - 5551000027633134;4404030430008;712173;010520;310520;002;0000000;0000000000 /	CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJA LUKA	0.00	8.42
	07-09-2020 SOLIDARNOST			
80	5550070052769906 187146810 - 5550070052769906;4403437330001;712173;010920;300920;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	8.38
	07-09-2020 UPL.DOPRINIOSA ZA LIJEČENJE DJECE NA LD ZA			
81	1610000230760004 187157853 - 1610000230760004;4404483570005;712173;010820;310820;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.30
	Budžetsko plaćanje			
82	5550080051503910 187165257 - 5550080051503910;4508226480003;712173;010120;300620;028;0000000;0000000000 /	AUTOSERVIS ZOKA S.P. JOSIPOVIĆ SMILJA DOBOJ	0.00	7.89
	UPL POSEBNOG DOP SOL 01.01-30.06.20			
83	5550070053533781 187110000 - 5550070053533781;4403345050002;712173;010820;310820;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	7.76
	Doprinosi za fond solidarnosti			
84	5552000014823943 187149518 - 5552000014823943;4403766150006;712173;010820;310820;072;0000000;0108310820 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	7.45
	07-08-2020 F SOLIDARNOSTI ZA AVGUST 2020			
85	5520001858691656 187158790 - 5520001858691656;4404423160002;712173;010820;310820;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	7.07
	Budžetsko plaćanje			
86	5517902221202004 187145336 - 5517902221202004;4400419660003;712173;010820;310820;005;0000000;0000000000 /	ELVACO AD BIJE LJINA U STEČAJU	0.00	6.88
	Budžetsko plaćanje			
87	5723660000166614 187175953 - 5723660000166614;4509990760009;712173;010620;300620;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	6.69
	Budžetsko plaćanje			
88	5520001746602724 187174984 - 5520001746602724;4218015340126;712173;010820;310820;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	6.64
	Budžetsko plaćanje			
89	5551000043284957 187149783 - 5551000043284957;4510985280005;712173;070920;070920;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA	0.00	6.50
	SOL 8/20			
90	5550020004783281 187184331 - 5550020004783281;4400624670003;712173;010820;310820;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
	07-09-2020 DOPRINOSI SOLIDARNOSTI ZA 05-2020			
91	5674832500017117 187176378 - 5674832500017117;4509785750009;712173;070920;070920;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	6.14
	Budžetsko plaćanje			
92	5540050000105712 187175547 - 5540050000105712;4403045170006;712173;010820;310820;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	5.93
	Budžetsko plaćanje			
93	5557000042062263 187192991 - 5557000042062263;4404229430007;712173;010820;310820;088;0000000;0000000000 /	OMDD DOO	0.00	5.90
	SOLIDARNA POMOĆ			
94	5510680001823159 187158486 - 5510680001823159;4504347610006;712173;010820;310820;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	5.85
	Budžetsko plaćanje			
95	5551000036814766 187173070 - 5551000036814766;4404255600000;712173;010820;310820;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.49
	DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 08/20			
96	5520001746602724 187176461 - 5520001746602724;4218015340193;712173;010820;310820;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.27
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1862810310045785 187142157 - 1862810310045785;4506563900003;712173;010820;310820;074;0000000;0000000000 /	FARMA BRACA PARATUSIC Budžetsko plaćanje	0.00	5.23
98	5520040002159863 187158599 - 5520040002159863;4402766290006;712173;010520;310520;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	5.20
99	5672411100081713 187144717 - 5672411100081713;4403473300003;712173;010820;310820;002;0000000;0000000000 /	SIARA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.11
100	1610450058380069 187142720 - 1610450058380069;4400175420005;712173;010820;310820;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	5.02
101	5551000033511237 187135124 - 5551000033511237;4508712820002;712173;010820;310820;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI DOPRINOSI ZA SOLIDARNOST ZA 08/20	0.00	4.88
102	1995630039863104 187177107 - 1995630039863104;4403700640002;712173;010820;310820;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.86
103	5550070053781519 187152527 - 5550070053781519;4403481740004;712173;010820;310820;002;0000000; /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA 07-09-2020 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	4.65
104	5553000045805693 187193467 - 5553000045805693;4401901550009;712173;010720;300920;034;0000000;0000000009 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB SR.SOLID.	0.00	4.05
105	5520001869595232 187193963 - 5520001869595232;4511051330004;712173;010820;310820;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	4.04
106	5520260002264127 187158713 - 5520260002264127;4506857300004;712173;010820;310820;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.02
107	5554000014127383 187184619 - 5554000014127383;4509120510007;712173;010820;310820;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL. SRED	0.00	3.90
108	1610000223820042 187143014 - 1610000223820042;4404269490002;712173;010820;310820;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	3.88
109	5540120080008246 187175433 - 5540120080008246;4504510460009;712173;010820;310820;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.78
110	5672411100047957 187176486 - 5672411100047957;4403671280000;712173;010820;310820;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.61
111	1545802013131133 187143220 - 1545802013131133;4404547130004;712173;010820;310820;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29, Budžetsko plaćanje	0.00	3.51
112	5553000010592559 187171086 - 5553000010592559;4402816810006;712173;010820;310820;028;0000000;0000000000 /	MDP INICIJATIVE POSEBAN DOPRINOSI PO OSNOVU NETO PLATE	0.00	3.31
113	5621000000033328 187195176 - 5621000000033328;4402112090008;712173;010820;310820;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	3.26
114	5672411100109261 187144461 - 5672411100109261;4404335890009;712173;010820;310820;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko plaćanje	0.00	3.25
115	1610000140520031 187142132 - 1610000140520031;4201677260017;712173;010820;310820;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	3.20
116	5550070022595243 187160599 - 5550070022595243;4403264050008;712173;010820;310820;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOP SOL NA PLATU 08/2020	0.00	3.13
117	5514502211788421 187175820 - 5514502211788421;4508938980002;712173;010820;310820;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ Budžetsko plaćanje	0.00	3.12
118	5553000037035826 187141543 - 5553000037035826;4404268250008;712173;070920;070920;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	2.94
119	5514802221455911 187194171 - 5514802221455911;4508389430003;712173;010820;310820;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
120	5514902219032361 187159912 - 5514902219032361;4403361090006;712173;010820;310820;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR Budžetsko plaćanje	0.00	2.90

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MBR 440425560

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PRETHODNO STANJE

5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000024414239 187134987 - 5550000024414239;4501337290004;712173;010820;310820;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
		POS DOP ZA SOL		
122	5671622500576822 187144586 - 5671622500576822;4502486150009;712173;010920;300920;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	2.83
		Budžetsko plaćanje		
123	5553000041335545 187138694 - 5553000041335545;4508531100008;712173;010820;310820;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆ BB PELAGIĆEVO	0.00	2.76
		DOP.NA LIJ.DJ.U INO.		
124	5554000026891128 187160433 - 5554000026891128;4509863900004;712173;010820;310820;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.75
		DOPR ZA L DIJECE		
125	5558000039658068 187187000 - 5558000039658068;4510732070004;712173;010820;310820;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.71
		SOLIDARNOST		
126	5550020000370169 187167562 - 5550020000370169;4400643620009;712173;010820;310820;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.67
		PLAĆANJE 08/20		
127	5520041531983626 187158750 - 5520041531983626;4507872140001;712173;010520;310820;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.64
		Budžetsko plaćanje		
128	5520001631804388 187158841 - 5520001631804388;4509659610005;712173;010820;310820;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.61
		Budžetsko plaćanje		
129	5620098058328598 187159373 - 5620098058328598;4506451420009;712173;010820;310820;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIC ROCEVIC	0.00	2.60
		Budžetsko plaćanje		
130	5620990001153727 187158544 - 5620990001153727;4502286140009;712173;010820;310820;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.60
		Budžetsko plaćanje		
131	5520200002399057 187194168 - 5520200002399057;4507188830007;712173;010820;310820;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	2.60
		Budžetsko plaćanje		
132	5557000040100147 187183628 - 5557000040100147;4510782090006;712173;010820;310820;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.60
		DOP ZA SOL		
133	5674411100008087 187176180 - 5674411100008087;4403993720005;712173;010720;310720;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.60
		Budžetsko plaćanje		
134	5517002211387783 187193867 - 5517002211387783;4511282490004;712173;010520;310520;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO	0.00	2.59
		Budžetsko plaćanje		
135	5517002211387783 187193779 - 5517002211387783;4511282490004;712173;010620;300620;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO	0.00	2.59
		Budžetsko plaćanje		
136	5517002211387783 187194273 - 5517002211387783;4511282490004;712173;010420;300420;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO	0.00	2.59
		Budžetsko plaćanje		
137	5551000041562140 187172020 - 5551000041562140;4404386700000;712173;010820;310820;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	2.53
		SOLIDARNOST ZA 08/2020		
138	5540060000067348 187195331 - 5540060000067348;4400962720008;712173;010820;310820;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEdj T	0.00	2.53
		Budžetsko plaćanje		
139	5620990000004277 187195055 - 5620990000004277;4502411900002;712173;070920;070920;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAČ SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.40
		Budžetsko plaćanje		
140	5550010001046405 187150173 - 5550010001046405;4504273740000;712173;010820;310820;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
		POS DOPR ZA SOLID		
141	5620998129665748 187143875 - 5620998129665748;4509735570000;712173;010820;310820;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	2.25
		Budžetsko plaćanje		
142	5620128116154225 187144289 - 5620128116154225;4506598870000;712173;010720;310720;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.16
		Budžetsko plaćanje		
143	5550010010543675 187113194 - 5550010010543675;4401990800005;712173;010820;310820;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.08
		FOND SOLIDARNOST ZA 08/2020		
144	5550010010543675 187146860 - 5550010010543675;4401990800005;712173;010620;300620;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.08
		FOND SOLIDARNOST ZA 06/2020		

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

5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000025814384 187183145 - 5551000025814384;4508447570007;712173;010820;310820;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOSTI ZA BOLESNU DJECU	0.00	2.03
146	5513101125088082 187176436 - 5513101125088082;4401345650007;712173;010820;310820;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.02
147	5550070021684316 187165248 - 5550070021684316;4401207690006;712173;070920;070920;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.01
148	5540130000023452 187175431 - 5540130000023452;4509375930000;712173;010820;310820;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa Budžetsko plaćanje	0.00	1.97
149	5550070007185338 187183984 - 5550070007185338;4400912380001;712173;010820;310820;002;0000000;0000000000 /	EURO DESIGN DOO DOPN. SOL. ZA DJECU 08/20	0.00	1.96
150	3383902266136090 187142258 - 3383902266136090;4510109570004;712173;010820;310820;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	1.95
151	5550020047142890 187136947 - 5550020047142890;4507671830000;712173;010820;310820;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SREDST SOLIDARNOSTI	0.00	1.65
152	5550060855612668 187168250 - 5550060855612668;4400279980002;712173;010820;310820;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.61
153	5557000039425415 187124721 - 5557000039425415;4510705850006;712173;010820;310820;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SREDST SOLIDARNOSTI	0.00	1.60
154	1941060156204189 187157863 - 1941060156204189;4403646680001;712173;010820;310820;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko plaćanje	0.00	1.51
155	5550020053156696 187167154 - 5550020053156696;4508417150003;712173;010820;310820;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA PLAĆANJE POS DOPR	0.00	1.49
156	5620120000021926 187144047 - 5620120000021926;4400557030002;712173;010820;310820;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.45
157	5673532500016794 187144825 - 5673532500016794;4508716220000;712173;010820;310820;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.45
158	5558000039712194 187150110 - 5558000039712194;4510734100008;712173;010820;310820;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.42
159	5620128153949305 187144302 - 5620128153949305;4511091470003;712173;010820;310820;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB Budžetsko plaćanje	0.00	1.42
160	5550100027771210 187163407 - 5550100027771210;4400499830001;712173;010820;310820;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD 07-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.40
161	5551000037463308 187181180 - 5551000037463308;4404262640009;712173;070920;070920;002;0000000; /	ALGORITAM 17 DOO DOPRINOS ZA SOLIDARNOST 01.08-31.08.2020	0.00	1.40
162	5550070004022071 187197099 - 5550070004022071;4504036880000;712173;010620;300620;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR PLAĆANJE DIJAGNOSTIKA I LIJEČENJE DJECE	0.00	1.40
163	5672411100022834 187194214 - 5672411100022834;4403384540009;712173;010920;300920;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI Budžetsko plaćanje	0.00	1.39
164	5620070000158068 187195323 - 5620070000158068;4502127180008;712173;010820;310820;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.37
165	5540010000090291 187175808 - 5540010000090291;4501335320003;712173;010820;310820;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.36
166	5551000029597966 187156683 - 5551000029597966;4404079280001;712173;010820;310820;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA 07-09-2020 FOND SOLIDARNOSTI 8/20	0.00	1.35
167	5557000025195709 187197750 - 5557000025195709;4506313110007;712173;010820;310820;085;0000000;0000000000 /	TERA KOP S.P DOPR 08/20	0.00	1.34
168	5550020052185241 187146850 - 5550020052185241;4508303730000;712173;010820;310820;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID.	0.00	1.34

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2020



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

5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620998068081127 187175461 - 5620998068081127;4506837450000;712173;010720;310720;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.33
		Budzetsko placanje		
170	5550030052616551 187138812 - 5550030052616551;4508340770003;712173;010820;310820;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
		poseban doprinos za solidarnost na teret radnika		
171	5723360000111921 187194005 - 5723360000111921;4506817000008;712173;010820;310820;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.31
		Budzetsko placanje		
172	5513121125351727 187193873 - 5513121125351727;4506024270004;712173;010820;310820;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.31
		Budzetsko placanje		
173	5514502234002682 187193881 - 5514502234002682;4508657890004;712173;010820;310820;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.30
		Budzetsko placanje		
174	5520001646962966 187194076 - 5520001646962966;4504715350001;712173;010820;300920;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SPRO	0.00	1.30
		Budzetsko placanje		
175	5551000046446769 187139498 - 5551000046446769;4511258780000;712173;010820;310820;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA	0.00	1.30
		FOND SOLIDARNOSTI		
176	5517002229745615 187143610 - 5517002229745615;4404315780002;712173;010820;310820;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.30
		Budzetsko placanje		
177	5672411100117409 187144333 - 5672411100117409;4404467370004;712173;010820;310820;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
		Budzetsko placanje		
178	5551000025757154 187155631 - 5551000025757154;4509797680006;712173;070920;070920;093;0000000;0000000000 /	LIBERO	0.00	1.30
		08/2020 FS- DOP DIJ. I LIJ . U INOSTRANSTVU 520,00 X25%		
179	5554000043999988 187161835 - 5554000043999988;4511048460002;712173;010820;310820;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.30
		POSEBAN DOPR ZA SOLIDARNOST		
180	5550080001316789 187165945 - 5550080001316789;4500372310003;712173;070920;070920;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.30
		PLAĆANJE		
181	5621008000671704 187175406 - 5621008000671704;4502675710007;712173;010820;310820;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.30
		Budzetsko placanje		
182	5540040030002325 187176396 - 5540040030002325;4401329370002;712173;010820;310820;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.30
		Budzetsko placanje		
183	5514502264642945 187175740 - 5514502264642945;4510900470005;712173;010820;310820;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOS SIKIRAS BIJELJINA	0.00	1.30
		Budzetsko placanje		
184	5550010012694747 187185903 - 5550010012694747;4501283180003;712173;010820;310820;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.30
		DOPRINOS NA SOLIDARNOST		
185	5550010007208815 187186232 - 5550010007208815;4501310170007;712173;010820;310820;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.30
		PLAĆANJE SOLDARNOSTI		
186	5620998151283265 187145329 - 5620998151283265;4510923840004;712173;010820;310820;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.30
		Budzetsko placanje		
187	5672411100063962 187145180 - 5672411100063962;4403799750009;712173;010820;310820;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
		Budzetsko placanje		
188	5551000015240996 187152346 - 5551000015240996;4502140870005;712173;010820;310820;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	1.30
		DOPRINOSI SOLIDARNOSTI		
189	5672411100120804 187145183 - 5672411100120804;4404503510004;712173;010820;310820;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
		Budzetsko placanje		
190	5554000045518911 187186991 - 5554000045518911;4511190960004;712173;010820;310820;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC	0.00	1.30
		DOP ZA SOLIDARNOST		
191	1995720049334519 187194896 - 1995720049334519;4511387910009;712173;010820;310820;005;0000000;0000000008 /	MOTO SPORT KRECAR GORAN CVIJETINOVIC S.P.BIJELJINA, LAZE LAZAREVICA 25	0.00	1.30
		Budzetsko placanje		
192	5520001865537334 187175180 - 5520001865537334;4511007270002;712173;010420;300420;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIČPI	0.00	1.30
		Budzetsko placanje		

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2020



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 5,649,052.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000047450137 187173096 - 5551000047450137;4511319830005;712173;010920;300920;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.30
194	5550020015890363 187177518 - 5550020015890363;4506891580008;712173;070920;070920;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPL POSEBNOG DOPRINOSA	0.00	1.30
195	5672532500040221 187193910 - 5672532500040221;4510550710008;712173;010920;300920;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budzetsko placanje	0.00	1.29
196	1995630049209151 187177189 - 1995630049209151;4404503940009;712173;010820;310820;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budzetsko placanje	0.00	1.28
197	1610550032180073 187143252 - 1610550032180073;4508789370000;712173;010820;310820;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budzetsko placanje	0.00	1.22
198	5517202204658010 187175730 - 5517202204658010;4404437620006;712173;010820;300820;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budzetsko placanje	0.00	1.18
199	5540010000248498 187145222 - 5540010000248498;4501301930007;712173;010820;310820;005;0000000;0000000000 /	Vulkan zvr i autoperionica Budzetsko placanje	0.00	1.10
200	1610000240090046 187157695 - 1610000240090046;4511424030006;712173;010820;310820;028;0000000;0000000000 /	MOMIR MOMIR LAZIC SP DOBOJ Budzetsko placanje	0.00	1.04
201	5514502233934103 187145088 - 5514502233934103;4403151950002;712173;010820;310820;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budzetsko placanje	0.00	1.03
202	1610000168200048 187177299 - 1610000168200048;4510082600003;712173;010920;300920;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budzetsko placanje	0.00	0.67
203	5550020049521815 187166583 - 5550020049521815;4508026040009;712173;010620;300620;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO UPL SOLIDAR ZA LIJEČ DJ U INOSTR	0.00	0.65
204	5550020049521815 187166683 - 5550020049521815;4508026040009;712173;010720;310720;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO UPL SOLIDAR ZA L DJ U IN	0.00	0.65
205	1610000229120025 187143259 - 1610000229120025;4510650260000;712173;010820;310820;005;0000000;9999999999 /	M STORE MILEVA TOJIC SP BIJELJINA Budzetsko placanje	0.00	0.65
206	5540130000023064 187175425 - 5540130000023064;4511225690005;712173;010820;310820;088;0000000;0000000000 /	TrgovinaCvjecara NAYA Dragana Malen Budzetsko placanje	0.00	0.65
207	5520001865537334 187175083 - 5520001865537334;4511007270002;712173;010820;310820;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budzetsko placanje	0.00	0.29
208	5550020000370169 187167584 - 5550020000370169;4400643620009;712173;010820;310820;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 08/20 FSO	0.00	0.25

UKUPAN PROMET 0.00 10,460.60

NOVO STANJE 5,659,513.55

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,659,513.55

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2020

**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**

5,649,052.95

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka