

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				
562-010-80346952-75	0,00	750,00	5622019081488937	JAVNI PRIHODI RS
08.07.20 JRT OPSTINE KOZARSKA DU			4400732990006	787311 01/01/18 31/12/18 0000000 007 0000000000
567-241-11000247-74	0,00	626,13	5622019081466470	56724111000247744400194130000071217301052031
08.07.20 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE			4400194130000	05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
571-060-00000430-10	0,00	206,71	5622019081466969	57106000000430104402953210008071217301042030
08.07.20 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? λ			4402953210008	04200670000000000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
338-350-22576576-31	0,00	199,93	5622019081487398	33835022576576314401033170008071217301062030
08.07.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N			4401033170008	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85	0,00	136,14	5622019081464140	15492120131835854402964170008071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	0620002000000009999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
551-790-22221261-23	0,00	132,92	5622019081489325	55179022221261234402202670003071217301062030
08.07.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI			4402202670003	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85	0,00	131,53	5622019081464717	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0620107000000009999999999999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
154-921-20131835-85	0,00	119,09	5622019081464721	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0620005000000009999999999999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
338-350-22000803-71	0,00	115,63	5622019081475822	33835022000803714400817630009071217301062030
08.07.20 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI			4400817630009	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000261-32	0,00	109,90	5622019081466394	56724111000261324402785320005071217301062030
08.07.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	06200020000000000000000000000006 712173 01/06/20 30/06/20 0000000 002 0000000006
571-060-00000600-82	0,00	105,69	5622019081500030	57106000000600824401319810004071217301022029
08.07.20 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO			4401319810004	02201020000000000000000000000000 712173 01/02/20 29/02/20 0000000 102 0000000000
551-312-11306315-34	0,00	103,39	5622019081464562	55131211306315344200074860021071217301062030
08.07.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA			4200074860021	06200970000000000000000000000000 712173 01/06/20 30/06/20 0000000 097 0000000000
551-500-11286409-03	0,00	98,60	5622019081477519	55150011286409034402718480006071217301062030
08.07.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.			4402718480006	06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
154-921-20131835-85	0,00	78,78	5622019081464957	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0620119000000099999999999999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
154-921-20131835-85	0,00	74,08	5622019081464728	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0620031000000099999999999999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85	0,00	73,36	5622019081464719	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0620002000000099999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85	0,00	62,90	5622019081464718	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0620008000000099999999999999999999 712173 01/06/20 30/06/20 0000000 008 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22220805-33 08.07.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	60,09	5622019081489306	55179022220805334402202670003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	54,27	5622019081487780	16100000107514914200885910037071217301062030 0620002000000000999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-730-77561596-71 08.07.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006	0,00	53,00	5622019081475979	33873077561596714404513150006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,82	5622019081464711	15492120131835854200416170006071217301062030 0620089000000000999999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,48	5622019081464716	15492120131835854200416170006071217301062030 0620085000000000999999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-00010968-85 08.07.20 ZIDART DOO MRKONJIC GRAD VASE PELAGICA 5 70260 14401191240005	0,00	50,80	5622019081486249/0	FOND SOLIDARNOSTI ZA JUN /20 712173 08/07/20 08/07/20 0000000 067 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,22	5622019081465237	15492120131835854200416170006071217301062030 0620028000000000999999999999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,75	5622019081464723	15492120131835854200416170006071217301062030 0620006000000000999999999999999999 712173 01/06/20 30/06/20 0000000 006 9999999999
562-099-00003495-97 08.07.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	49,51	5622019081500304/0	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
554-005-00000263-66 08.07.20 DOO GALAXDonji Zabar	0,00	49,48	5622019081477472	55400500000263664400477270002071217301062030 06200720000000000000000000000000 712173 01/06/20 30/06/20 0000000 072 0000000000
161-045-00382700-29 08.07.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	45,55	5622019081475676	16104500382700294402674680002071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-490-22064950-14 08.07.20 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	44,41	5622019081489212	55149022064950144400756660007071217308072008 07200110000000000000000000000000 712173 08/07/20 08/07/20 0000000 011 0000000000
140-802-11200073-21 08.07.20 DELUXE CC D.O.O. BRKO	0,00	36,96	5622019081463104	14080211200073214600356950013071217301062030 06200020000000000000000006202 712173 01/06/20 30/06/20 0000000 002 0000006202
554-006-00000310-70 08.07.20 SZPR ATINA STANARISTANARI	0,00	36,00	5622019081466835	55400600000310704500361970001071217301012030 06201380000000000000000000000000 712173 01/01/20 30/06/20 0000000 138 0000000000
562-007-00002667-08 08.07.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	35,83	5622019081480470/0	solidarnost 712173 01/06/20 30/06/20 0000000 009 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,38	5622019081465355	15492120131835854200416170006071217301062030 0620089000000000999999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-099-00015981-81 08.07.20 HADZIRIC DADO DOO KOTOR VAROS	0,00	35,10	5622019081500816	Solidarnost 5/20 712173 01/05/20 31/05/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80359673-37	0,00	35,00	5622019081494949/0	DOP OLID. ZA DJECU 01-07/2020
08.07.20 ADVOKATSKA KANCELARIJA STANISIC SLOBODAN B LU4503117080001				712173 01/01/20 31/07/20 0000000 002 0000000000
567-253-25005033-96	0,00	33,46	5622019081490267	56725325005033964503124290003071217301062030
08.07.20 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL^A4503124290003				06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85	0,00	33,16	5622019081465241	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	06200880000000099999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
555-200-00243074-39	0,00	32,72	5622019081466918	555200002430743944400476030008071217301062030
08.07.20 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI4400476030008				06200720000000000000000000000000 712173 01/06/20 30/06/20 0000000 072 0000000006
161-045-00107700-44	0,00	31,81	5622019081463712	161045001077004444401188450007071217301062030
08.07.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO^C4401188450007				06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22221500-82	0,00	31,38	5622019081464196	55179022221500824402637480001071217301072031
08.07.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91	0,00	31,10	5622019081487786	16100000107514914200885910037071217301062030
08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				06200890000000099999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85	0,00	31,09	5622019081465524	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	06200850000000099999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
554-006-00011234-84	0,00	30,98	5622019081489372	55400600011234844500409920001071217301012030
08.07.20 Kamenorradnja GRANIT-DR Drago KspSTANARI			4500409920001	06201380000000000000000000000000 712173 01/01/20 30/06/20 0000000 138 0000000000
154-921-20131835-85	0,00	30,90	5622019081464710	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	06200050000000099999999999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-099-81362005-41	0,00	30,72	5622019081484829/0	dop za solidarnost
08.07.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/06/20 30/06/20 0000000 093 0000000000
154-921-20131835-85	0,00	30,42	5622019081465357	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	06200020000000099999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85	0,00	28,73	5622019081464976	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	06201130000000099999999999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
154-921-20131835-85	0,00	28,05	5622019081464722	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	06200310000000099999999999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
567-483-10000006-78	0,00	27,89	5622019081490019	56748310000006784404226920003071217301032031
08.07.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				03200910000000000000000000000000 712173 01/03/20 31/03/20 0000000 091 0000000000
161-000-00107514-91	0,00	27,72	5622019081487898	16100000107514914200885910037071217301062030
08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				06200880000000099999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
161-000-00531900-58	0,00	26,69	5622019081463732	16100000531900584400569390004071217301062030
08.07.20 MIBOS DOO PALESUMBULOVAC BBPALE061 182064			4400569390004	06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-24000012-17 08.07.20 ADVANTIS BROKER AD BANJA LUKAKRAJISких BRIGAD	0,00	26,09	5622019081478049 4402621210004	56724124000012174402621210004071217301062030 0620002000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,05	5622019081464958 4200416170006	15492120131835854200416170006071217301062030 0620028000000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,66	5622019081465337 4200416170006	15492120131835854200416170006071217301062030 0620005000000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-099-00000629-62 08.07.20 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	25,57	5622019081484445 4401572040002	fond solidarnosti za 06/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80336741-60 08.07.20 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622019081492699 4402618420006	Fond solidarnosti 712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-00001003-07 08.07.20 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	24,81	5622019081468604 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-11000096-31 08.07.20 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA	0,00	24,26	5622019081477927 4400187510000	56765111000096314400187510000071217301032031 0320064000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,13	5622019081464861 4200416170006	15492120131835854200416170006071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-099-81058805-72 08.07.20 VIKTORIJA D.O.O. CARA DUSANA 53 TRN - LAKTASI	0,00	23,44	5622019081480000 ? 784403416170004	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE ZA 06/20 712173 01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,05	5622019081464730 4200416170006	15492120131835854200416170006071217301062030 0620074000000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
562-008-00000028-19 08.07.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	22,87	5622019081492156/0 38 892?4403332580002	05/20 712173 01/05/20 31/05/20 0000000 006 0000000000
567-651-11000096-31 08.07.20 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA	0,00	22,45	5622019081477899 4400187510000	56765111000096314400187510000071217301042030 0420064000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,94	5622019081463459 4200416170006	15492120131835854200416170006071217301062030 0620015000000099999999999 712173 01/06/20 30/06/20 0000000 015 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,13	5622019081464253 4200416170006	15492120131835854200416170006071217301062030 0620002000000099999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,95	5622019081465335 4200416170006	15492120131835854200416170006071217301062030 0620031000000099999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
562-005-81414145-32 08.07.20 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,	0,00	19,49	5622019081490696/0 E4510366380003	SRED SOLID 06/2020 712173 01/01/20 30/06/20 0000000 038 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,17	5622019081464959 4200416170006	15492120131835854200416170006071217301062030 0620008000000099999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,14	5622019081464706 4402865780007	15492120131835854402865780007071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,04	5622019081464725 4200416170006	15492120131835854200416170006071217301062030 0620069000000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
562-099-80729366-56 08.07.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	18,41	5622019081486695 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/20 31/07/20 0000000 053 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,40	5622019081464987 4200416170006	15492120131835854200416170006071217301062030 0620033000000009999999999 712173 01/06/20 30/06/20 0000000 033 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,36	5622019081464978 4200416170006	15492120131835854200416170006071217301062030 0620119000000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
562-099-81416155-66 08.07.20 T.R. TEKSTIL BARBY VESNA ORASANIN S.P. CELINAC U4504007190002	0,00	18,13	5622019081452413/0 4400152050006	DOP 712173 01/01/20 31/05/20 0000000 025 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,99	5622019081464130 4200416170006	15492120131835854200416170006071217301062030 0620102000000009999999999 712173 01/06/20 30/06/20 0000000 102 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,81	5622019081464727 4200416170006	15492120131835854200416170006071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,75	5622019081465236 4200416170006	15492120131835854200416170006071217301062030 0620005000000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
567-570-11000021-54 08.07.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	16,64	5622019081500228 4400152050006	56757011000021544400152050006071217301062030 0620027000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-541-11000149-24 08.07.20 ZU APOTEKA HERBAFARM DOBOJZELENA PIJACA 74000:4403541310004	0,00	16,61	5622019081489523 4400152050006	56754111000149244403541310004071217301012030 0620028000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
567-241-11001145-96 08.07.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004	0,00	16,53	5622019081500233 4400152050006	56724111001145964404421030004071217308072008 0720002000000000000000000 712173 08/07/20 08/07/20 0000000 002 0000000000
567-463-25000219-77 08.07.20 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	16,50	5622019081466730 4400152050006	56746325000219774509039660002071217301062030 0620075000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,70	5622019081464906 4200416170006	15492120131835854200416170006071217301062030 0620005000000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-009-81236137-69 08.07.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	15,55	5622019081468226/0 4400152050006	solidarnost 712173 01/06/20 30/06/20 0000000 119 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,38	5622019081464969 4200416170006	15492120131835854200416170006071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,35	5622019081464988 4200416170006	15492120131835854200416170006071217301062030 0620093000000009999999999 712173 01/06/20 30/06/20 0000000 093 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 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,83	5622019081463688 4200416170006	15492120131835854200416170006071217301062030 062010900000009999999999 712173 01/06/20 30/06/20 0000000 109 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,59	5622019081465024 4200416170006	15492120131835854200416170006071217301062030 062006900000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
551-720-22043681-74 08.07.20 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	14,56	5622019081489176 4404222690003	55172022043681744404222690003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-463-25000238-20 08.07.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ.4505059790004	0,00	14,56	5622019081500197 4505059790004	56746325000238204505059790004071217301062030 062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
554-010-00011224-15 08.07.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	14,29	5622019081498802 4403032600001	55401000011224154403032600001071217301062030 062001300000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-011-00002381-88 08.07.20 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	14,14	5622019081474993 4400199010002	UPLATA ZA SOLIDARNOST ZA 6/20 712173 01/06/20 30/06/20 0000000 064 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,04	5622019081465090 4200416170006	15492120131835854200416170006071217301062030 062001300000009999999999 712173 01/06/20 30/06/20 0000000 013 9999999999
154-160-20097670-92 08.07.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	13,90	5622019081487349 4201234190016	15416020097670924201234190016071217308072008 072000200000000000000000 712173 08/07/20 08/07/20 0000000 002 0000000000
567-323-11000232-78 08.07.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	13,51	5622019081466127 4401057190000	56732311000232784401057190000071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,35	5622019081464968 4200416170006	15492120131835854200416170006071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,90	5622019081463405 4200416170006	15492120131835854200416170006071217301062030 062011300000009999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	12,71	5622019081487954 4200885910037	16100000107514914200885910037071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,71	5622019081463409 4200416170006	15492120131835854200416170006071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-900-22071483-89 08.07.20 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN#4200193790139	0,00	12,56	5622019081487502 4200193790139	33890022071483894200193790139071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,41	5622019081465491 4200416170006	15492120131835854200416170006071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,39	5622019081463411 4200416170006	15492120131835854200416170006071217301062030 062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-099-81418246-98 08.07.20 A.Z. COMPANY DOO	0,00	12,35	5622019081485985 4404033700006	solidarnost na ld 712173 01/06/20 30/06/20 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,25	5622019081464974 4200416170006	15492120131835854200416170006071217301062030 062001100000009999999999 712173 01/06/20 30/06/20 0000000 011 9999999999
161-045-00666400-07 08.07.20 BUNGUR PLAST DOO MODRICATAREVC I BB74480MODRI4403493240007	0,00	12,25	5622019081498822 4403493240007	16104500666400074403493240007071217301062030 062006400000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
552-003-00016432-90 08.07.20 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006	0,00	12,14	5622019081499199 4401376450006	55200300016432904401376450006071217301042030 042000600000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
552-003-00025126-04 08.07.20 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005	0,00	11,99	5622019081499161 4403074350005	55200300025126044403074350005071217301042030 042000600000000000000000 712173 01/04/20 30/04/20 0000000 006 0000000000
194-146-98903001-54 08.07.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L4403827550002	0,00	11,95	5622019081465157 L4403827550002	19414698903001544403827550002071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81147563-63 08.07.20 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET4508818490001	0,00	11,94	5622019081468379/0 4508818490001	FON SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,92	5622019081465238 4200416170006	15492120131835854200416170006071217301062030 062001100000009999999999 712173 01/06/20 30/06/20 0000000 010 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,59	5622019081464967 4200416170006	15492120131835854200416170006071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,46	5622019081465345 4200416170006	15492120131835854200416170006071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
552-021-00022065-60 08.07.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	11,43	5622019081498545 0655134401133470009	55202100022065604401133470009071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,06	5622019081463466 4200416170006	15492120131835854200416170006071217301062030 062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
567-241-11000619-25 08.07.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	10,91	5622019081499864 4400975110004	56724111000619254400975110004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,90	5622019081464729 4200416170006	15492120131835854200416170006071217301062030 062002300000009999999999 712173 01/06/20 30/06/20 0000000 023 9999999999
567-241-11000677-45 08.07.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007	0,00	10,88	5622019081478097 4403496000007	56724111000677454403496000007071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80014954-28 08.07.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	10,74	5622019081485917 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-80283193-21 08.07.20 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ4402540720008	0,00	10,68	5622019081476851/0 4402540720008	SRE SOL 5/20 6/20 712173 01/05/20 30/06/20 0000000 074 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,40	5622019081465366 4200416170006	15492120131835854200416170006071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 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				
551-700-22045898-29 08.07.20 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	10,40	5622019081498682 4401396210001	55170022045898294401396210001071217301052031 05200000000000000000000000000000 712173 01/05/20 31/05/20 0000000 000 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,19	5622019081465356 4200416170006	15492120131835854200416170006071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,16	5622019081465330 4200416170006	15492120131835854200416170006071217301062030 0620069000000009999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,10	5622019081465023 4200416170006	15492120131835854200416170006071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
140-802-11200073-21 08.07.20 DELUXE CC D.O.O. BRKO	0,00	10,02	5622019081463064 4600356950021	14080211200073214600356950021071217301062030 06200270000000000000062020 712173 01/06/20 30/06/20 0000000 027 0000062020
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,94	5622019081464246 4200416170006	15492120131835854200416170006071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
554-008-00011260-05 08.07.20 ALEKSANDRIA SUR KAFE PICERIJBROD	0,00	9,87	5622019081477430 4507104160001	55400800011260054507104160001071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
555-100-00397149-69 08.07.20 USZ TARA PRIJEDOR	0,00	9,87	5622019081490293 4404339450003	55510000397149694404339450003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,68	5622019081464916 4200416170006	15492120131835854200416170006071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,47	5622019081465336 4200416170006	15492120131835854200416170006071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
194-106-66138001-27 08.07.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	9,19	5622019081498433 4404260270000	19410666138001274403362650005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-81441492-54 08.07.20 DS-AGRO DOO BIJELJINA	0,00	9,12	5622019081495724 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/06/20 30/06/20 0000000 005 0000000000
562-012-80741116-12 08.07.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	9,10	5622019081467748/0 4402954700009	dop za sol za inv u oinost6/20 712173 01/06/20 30/06/20 0000000 078 0000000000
551-720-22036289-37 08.07.20 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	9,06	5622019081464188 4403800430005	55172022036289374403800430005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	9,01	5622019081487934 124EI4200885910037	16100000107514914200885910037071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622019081464252 4200416170006	15492120131835854200416170006071217301062030 0620064000000009999999999 712173 01/06/20 30/06/20 0000000 064 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,96	5622019081465361 4200416170006	15492120131835854200416170006071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 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 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,91	5622019081464714 4200416170006	15492120131835854200416170006071217301062030 062002800000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,91	5622019081464915 4200416170006	15492120131835854200416170006071217301062030 062010200000009999999999 712173 01/06/20 30/06/20 0000000 102 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5622019081464251 4200416170006	15492120131835854200416170006071217301062030 062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
161-000-01247200-89 08.07.20 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	7,80	5622019081487420 4507034280004	16100001247200894507034280004071217301032030 062011900000000000000000 712173 01/03/20 30/06/20 0000000 119 0000000000
562-005-81462190-39 08.07.20 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL	0,00	7,80	5622019081473700/0 4510614620008	UPL POS DOPRIN. SOLIDAR 01.01.-30.06.20 712173 01/01/20 30/06/20 0000000 028 0000000000
552-036-00025433-85 08.07.20 KOBRA AUTO SASA JOVANOVIC S.P.GRABOVAC BBCEL	0,00	7,80	5622019081499257 4507495760008	55203600025433854507495760008071217301022031 122002500000000000000000 712173 01/02/20 31/12/20 0000000 025 0000000000
551-480-22064523-39 08.07.20 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI	0,00	7,80	5622019081464570 4506346550002	55148022064523394506346550002071217301012030 062009400000000000000000 712173 01/01/20 30/06/20 0000000 094 0000000000
552-037-00024964-85 08.07.20 4.M. DOOLJESKOVAC BB BIJELJINA	0,00	7,67	5622019081478270 4403059120001	55203700024964854403059120001071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622019081464726 4200416170006	15492120131835854200416170006071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
551-480-22215184-76 08.07.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	7,59	5622019081464304 4403264560006	55148022215184764403264560006071217301062030 062008800000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622019081463699 4200416170006	15492120131835854200416170006071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622019081465350 4200416170006	15492120131835854200416170006071217301062030 062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,46	5622019081464961 4200416170006	15492120131835854200416170006071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5622019081464724 4200416170006	15492120131835854200416170006071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,29	5622019081463412 4200416170006	15492120131835854200416170006071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,26	5622019081463599 4200416170006	15492120131835854200416170006071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-009-80352892-55 08.07.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	7,25	5622019081449490 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/06/20 30/06/20 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000177-84 08.07.20 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	7,17	5622019081466391 4402772260003	56725311000177844402772260003071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
554-001-00005235-90 08.07.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	7,15	5622019081477540 4510103370003	55400100005235904510103370003071217301052030 06200050000000000000000000 712173 01/05/20 30/06/20 0000000 005 0000000000
562-011-00001186-84 08.07.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,07	5622019081476955/0 762:4402033110001	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622019081465239 4200416170006	15492120131835854200416170006071217301062030 06200610000000999999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
161-000-01817200-05 08.07.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	7,04	5622019081499166 4510303030002	16100001817200054510303030002071217301032030 06200560000000000000000000 712173 01/03/20 30/06/20 0000000 056 0000000000
567-543-11000040-59 08.07.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D	0,00	6,90	5622019081489941 4402490100003	56754311000040594402490100003071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
555-100-00127579-90 08.07.20 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,62	5622019081489586 4403720910006	55510000127579904403720910006071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-001-00002401-33 08.07.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,50	5622019081484398/0 4401449780000	doprinos solidarnosti maj 2020 712173 01/05/20 31/05/20 0000000 094 0000000000
562-009-80587572-41 08.07.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	6,50	5622019081449456 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 015 0000000000
562-009-00000037-40 08.07.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	6,50	5622019081449462 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 097 0000000000
562-008-00002129-21 08.07.20 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	6,50	5622019081501920 4503620350008	Fond Solidarnosti 712173 01/06/20 30/06/20 0000000 107 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5622019081464919 4200416170006	15492120131835854200416170006071217301062030 06200930000000999999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
567-363-11000144-31 08.07.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	6,39	5622019081466723 4403731280004	56736311000144314403731280004071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-321-11000017-45 08.07.20 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	6,38	5622019081499827 4403248520002	56732111000017454403248520002071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5622019081464956 4200416170006	15492120131835854200416170006071217301062030 06200890000000999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,23	5622019081463690 4200416170006	15492120131835854200416170006071217301062030 06200880000000999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622019081464136 4200416170006	15492120131835854200416170006071217301062030 06200850000000999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

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 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622019081464709 4402865780007	15492120131835854402865780007071217301062030 062001100000009999999999 712173 01/06/20 30/06/20 0000000 011 9999999999
562-006-00002445-44 08.07.20 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJICIC	0,00	6,14	5622019081486062/903 S.P. 4501512800002	06/20 712173 08/07/20 08/07/20 0000000 113 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,11	5622019081464924 4200416170006	15492120131835854200416170006071217301062030 062007400000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,10	5622019081464247 4200416170006	15492120131835854200416170006071217301062030 062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
562-010-81174050-41 08.07.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400	0,00	6,04	5622019081478392/0 GRA.4403666010002	dopr solid 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622019081464132 4200416170006	15492120131835854200416170006071217301062030 062009900000009999999999 712173 01/06/20 30/06/20 0000000 099 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622019081464133 4200416170006	15492120131835854200416170006071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,85	5622019081465333 4200416170006	15492120131835854200416170006071217301062030 062001000000009999999999 712173 01/06/20 30/06/20 0000000 010 9999999999
555-100-00408410-42 08.07.20 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	5,84	5622019081490281 4404249890004	55510000408410424404249890004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622019081463653 4200416170006	15492120131835854200416170006071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622019081465365 4200416170006	15492120131835854200416170006071217301062030 062005600000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622019081465329 4200416170006	15492120131835854200416170006071217301062030 062002300000009999999999 712173 01/06/20 30/06/20 0000000 023 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622019081463458 4200416170006	15492120131835854200416170006071217301062030 062009700000009999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,67	5622019081463468 4200416170006	15492120131835854200416170006071217301062030 062005000000009999999999 712173 01/06/20 30/06/20 0000000 050 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622019081463408 4200416170006	15492120131835854200416170006071217301062030 062009700000009999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622019081463509 4200416170006	15492120131835854200416170006071217301062030 062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,65	5622019081463691 4200416170006	15492120131835854200416170006071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 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 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622019081463400 4402964170008	15492120131835854402964170008071217301062030 0620056000000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622019081465351 4200416170006	15492120131835854200416170006071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622019081465494 4200416170006	15492120131835854200416170006071217301062030 0620031000000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
161-045-00244300-69 08.07.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	5,53	5622019081487202 4400858070000	16104500244300694400858070000071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
199-049-00562751-79 08.07.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	5,52	5622019081499506 4201751330260	19904900562751794201751330260071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
567-241-11000916-07 08.07.20 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA 4404094670002	0,00	5,51	5622019081477950 4404094670002	56724111000916074404094670002071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-014-00020839-07 08.07.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,46	5622019081499342 4402655110009	55201400020839074402655110009071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622019081465364 4200416170006	15492120131835854200416170006071217301062030 0620093000000009999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
555-010-00277589-88 08.07.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	5,39	5622019081477971 4501515490004	55501000277589884501515490004071217301052031 0520113000000000000000000 712173 01/05/20 31/05/20 0000000 113 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5622019081465359 4200416170006	15492120131835854200416170006071217301062030 0620102000000009999999999 712173 01/06/20 30/06/20 0000000 102 9999999999
562-005-80684475-43 08.07.20 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN4506860190007	0,00	5,33	5622019081472494/0 4506860190007	solidarni porez 712173 01/06/20 30/06/20 0000000 027 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622019081465331 4200416170006	15492120131835854200416170006071217301062030 0620099000000009999999999 712173 01/06/20 30/06/20 0000000 099 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622019081464918 4200416170006	15492120131835854200416170006071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
161-000-02179100-26 08.07.20 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	5,29	5622019081487188 4510865460000	16100002179100264510865460000071217301062030 0620075000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622019081465369 4200416170006	15492120131835854200416170006071217301062030 0620074000000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
572-226-00000146-85 08.07.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI4500608020001	0,00	5,26	5622019081498796 4500608020001	57222600000146854500608020001071217301062030 0620027000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-010-81300943-87 08.07.20 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	5,25	5622019081468520/0 4503324200009	fond 712173 01/06/20 30/06/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81339876-80	0,00	5,25	5622019081474631/0	dop. za solidarnost
08.07.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001	4404042280001	712173 01/05/20 31/05/20 0000000 053 0000000000
154-921-20131835-85	0,00	5,23	5622019081464900	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062007400000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
154-921-20131835-85	0,00	5,19	5622019081464923	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062005600000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
154-921-20131835-85	0,00	5,15	5622019081464960	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062000700000009999999999 712173 01/06/20 30/06/20 0000000 007 9999999999
562-099-80946782-36	0,00	5,14	5622019081472397	UPL.ZA FOND SOLIDARNOSTI
08.07.20 DR SAJINOVIC ZU B. LUKA		4403226710002	4403226710002	712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85	0,00	5,13	5622019081465235	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062010900000009999999999 712173 01/06/20 30/06/20 0000000 109 9999999999
154-921-20131835-85	0,00	5,11	5622019081465240	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062000600000009999999999 712173 01/06/20 30/06/20 0000000 006 9999999999
154-921-20131835-85	0,00	5,08	5622019081463464	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062009700000009999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
154-921-20131835-85	0,00	5,04	5622019081464715	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062011600000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
562-005-80906425-98	0,00	5,03	5622019081462104/0	SOL 6/20
08.07.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006		712173	712173	01/06/20 30/06/20 0000000 010 0000000000
154-921-20131835-85	0,00	5,02	5622019081464979	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-099-81521579-14	0,00	5,01	5622019081462065/0	solid
08.07.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002		712173	712173	01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85	0,00	4,97	5622019081464901	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85	0,00	4,97	5622019081464970	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85	0,00	4,95	5622019081464138	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062009900000009999999999 712173 01/06/20 30/06/20 0000000 099 9999999999
567-343-25000071-96	0,00	4,90	5622019081499743	56734325000071964501080230005071217301062030
08.07.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:4501080230005		712173	712173	062000500000000000000000 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85	0,00	4,87	5622019081464907	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622019081464909 4200416170006	15492120131835854200416170006071217301062030 0620008000000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622019081463404 4200416170006	15492120131835854200416170006071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-009-81190589-40 08.07.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	4,77	5622019081493830/0	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 116 0000000000
194-001-62818001-71 08.07.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622019081476229 4200855680029	19400162818001714200855680029071217301062030 062000200000009002133511 712173 01/06/20 30/06/20 0000000 002 9002133511
194-001-62818001-71 08.07.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,75	5622019081476264 4200855680029	19400162818001714200855680029071217301062030 062000200000009072015291 712173 01/06/20 30/06/20 0000000 002 9072015291
562-099-00002774-29 08.07.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	4,72	5622019081476675/0	Solidarnost 05,06/20 712173 01/05/20 30/06/20 0000000 025 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622019081464245 4200416170006	15492120131835854200416170006071217301062030 0620031000000099999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,61	5622019081465358 4200416170006	15492120131835854200416170006071217301062030 0620061000000099999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622019081464980 4200416170006	15492120131835854200416170006071217301062030 0620113000000099999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
562-010-00000448-19 08.07.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDI4502779330001	0,00	4,55	5622019081473976/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-00003278-19 08.07.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	4,50	5622019081483144/0	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 027 0000000000
552-018-00013399-15 08.07.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	4,50	5622019081499266	55201800013399154505396010002071217301062030 0620113000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,48	5622019081487947	16100000107514914200885910037071217301062030 0620074000000099999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
552-030-00026142-95 08.07.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000	0,00	4,47	5622019081498464	55203000026142954506048700000071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622019081464239 4200416170006	15492120131835854200416170006071217301062030 0620075000000099999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,42	5622019081463642 4200416170006	15492120131835854200416170006071217301062030 0620023000000099999999999 712173 01/06/20 30/06/20 0000000 023 9999999999
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,40	5622019081487818	16100000107514914200885910037071217301062030 0620067000000099999999999 712173 01/06/20 30/06/20 0000000 067 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				
161-000-00890500-85 08.07.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	4,40	5622019081475914	16100000890500854201577040044071217301062030 0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-009-81322971-12 08.07.20 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK/4404006720003	0,00	4,34	5622019081483158/0	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
572-266-00005620-36 08.07.20 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	4,23	5622019081498634 4401928320005	57226600005620364401928320005071217301062030 062007400000009074050023 712173 01/06/20 30/06/20 0000000 074 9074050023
562-008-00003003-18 08.07.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ/4401404840001	0,00	4,20	5622019081469440/0	TAKSA 712173 08/07/20 08/07/20 0000000 069 0000000000
567-321-11000174-59 08.07.20 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADISKA/4402664290001	0,00	4,20	5622019081490098	56732111000174594402664290001071217301032031 0320008000000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-321-11000174-59 08.07.20 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADISKA/4402664290001	0,00	4,20	5622019081490434	56732111000174594402664290001071217301062030 0620008000000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622019081464126 4200416170006	15492120131835854200416170006071217301062030 062011300000009999999999999999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622019081465367 4200416170006	15492120131835854200416170006071217301062030 062002800000009999999999999999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
572-266-00000622-92 08.07.20 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A Prijedor Pr	0,00	4,08	5622019081489978 4401521990006	57226600000622924401521990006071217301062030 0620074000000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-007-00212839-97 08.07.20 GILMARK DOO	0,00	4,06	5622019081489484 4401027360008	55500700212839974401027360008071217301062030 0620008000000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00007660-18 08.07.20 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKOVIC/4503435960002	0,00	4,05	5622019081486417/0	DOPRINOS 712173 01/04/20 30/06/20 0000000 103 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5622019081464985 4200416170006	15492120131835854200416170006071217301062030 062008000000009999999999999999999999 712173 01/06/20 30/06/20 0000000 080 9999999999
161-000-01201800-04 08.07.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILAN/4403623980008	0,00	4,04	5622019081487663	16100001201800044403623980008071217301062030 0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-006-00011635-45 08.07.20 GRADEKO doo Stanari Stanari	0,00	4,02	5622019081466906 4400101810006	55400600011635454400101810006071217301032031 0520138000000000000000000000000000 712173 01/03/20 31/05/20 0000000 138 0000000000
562-009-81238947-78 08.07.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S/4403807440006	0,00	4,01	5622019081467696/0	solidarnost 712173 01/06/20 30/06/20 0000000 119 0000000000
562-007-81457991-25 08.07.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG/4510610390008	0,00	4,00	5622019081471101/0	UPL DOPR ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 135 0000000000
567-241-25001639-02 08.07.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka RADE VR/4509641240006	0,00	4,00	5622019081478167	56724125001639024509641240006071217308072008 0720002000000000000000000000000000 712173 08/07/20 08/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

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				
567-363-25000507-39 08.07.20 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJEDC	0,00	3,95	5622019081489869 4510801650000	56736325000507394510801650000071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622019081464236 4200416170006	15492120131835854200416170006071217301062030 0620094000000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-099-81466133-94 08.07.20 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	3,93	5622019081485507/0 4404309620001	FOND SOLIDARNOSTI 06/2020 712173 01/06/20 30/06/20 0000000 067 0000000000
551-710-22514246-25 08.07.20 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	3,92	5622019081489181 4507976780002	55171022514246254507976780002071217301052031 052005300000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
567-241-11000954-87 08.07.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,92	5622019081500119 4404148510006	56724111000954874404148510006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-710-22514246-25 08.07.20 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	3,92	5622019081489177 4507976780002	55171022514246254507976780002071217301062030 062005300000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-010-00001038-92 08.07.20 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC	0,00	3,90	5622019081475357/0 784401030310003	sred solid 712173 01/06/20 30/06/20 0000000 008 0000000000
567-321-25000151-61 08.07.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	3,90	5622019081477682 4508853300002	56732125000151614508853300002071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-02318300-11 08.07.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	3,90	5622019081487481 4511269470002	16100002318300114511269470002071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-008-80778262-29 08.07.20 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	3,90	5622019081467479/0 4506338290000	TAKSA 712173 01/06/20 30/06/20 0000000 069 0000000000
551-450-22317702-27 08.07.20 NO STRESS SP VLADIMIR STOJANOVICROCEVIC BB ZVO	0,00	3,90	5622019081477295 4511075190009	55145022317702274511075190009071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
551-720-22033255-21 08.07.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622019081489251 4272194970085	55172022033255214272194970085071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622019081465338 4200416170006	15492120131835854200416170006071217301062030 0620015000000009999999999 712173 01/06/20 30/06/20 0000000 015 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622019081465523 4200416170006	15492120131835854200416170006071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622019081464964 4200416170006	15492120131835854200416170006071217301062030 0620064000000009999999999 712173 01/06/20 30/06/20 0000000 064 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622019081464123 4200416170006	15492120131835854200416170006071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622019081465368 4200416170006	15492120131835854200416170006071217301062030 0620053000000009999999999 712173 01/06/20 30/06/20 0000000 053 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				
199-049-00562751-79 08.07.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,71	5622019081499509 4201751330065	19904900562751794201751330065071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622019081465492 4200416170006	15492120131835854200416170006071217301062030 0620046000000009999999999999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622019081465334 4200416170006	15492120131835854200416170006071217301062030 0620061000000009999999999999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
567-553-11000016-29 08.07.20 M M DOO BRODBRODBROD	0,00	3,65	5622019081499805 4402989910006	56755311000016294402989910006071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5622019081463683 4200416170006	15492120131835854200416170006071217301062030 0620089000000009999999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-099-00003526-04 08.07.20 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,61	5622019081482200/0 4503130340004	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 067 000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5622019081463759 4200416170006	15492120131835854200416170006071217301062030 0620081000000009999999999999999999 712173 01/06/20 30/06/20 0000000 081 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622019081465493 4200416170006	15492120131835854200416170006071217301062030 0620093000000009999999999999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
551-720-22033255-21 08.07.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622019081489246 4272194970115	55172022033255214272194970115071217301052031 05200050000000000000000000000005 712173 01/05/20 31/05/20 0000000 005 0000000005
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622019081464712 4200416170006	15492120131835854200416170006071217301062030 0620002000000009999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-007-00002667-08 08.07.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,53	5622019081480554/0 4401491120001	sred solid 712173 01/06/20 30/06/20 0000000 009 0000000000
567-241-11000348-62 08.07.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	3,50	5622019081478104 4403541740009	56724111000348624403541740009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,50	5622019081487820 124EI4200885910037	16100000107514914200885910037071217301062030 0620005000000009999999999999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,48	5622019081487217 124EI4200885910037	16100000107514914200885910037071217301062030 0620050000000009999999999999999999 712173 01/06/20 30/06/20 0000000 050 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622019081463402 4402964170008	15492120131835854402964170008071217301062030 0620116000000009999999999999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622019081463600 4200416170006	15492120131835854200416170006071217301062030 0620072000000009999999999999999999 712173 01/06/20 30/06/20 0000000 072 9999999999
562-099-00012193-96 08.07.20 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	3,33	5622019081482497/0 4401222220008	SOLIDARNOST 712173 01/05/20 31/05/20 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				
572-106-00004479-47 08.07.20 PANINI 2,KESIC ANA SP, RAMICI BBBANJA LUKABANJA	0,00	3,29	5622019081477382 14504554080009	57210600004479474504554080009071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000763-11 08.07.20 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	3,27	5622019081490073 4509405780008	56724125000763114509405780008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000174-59 08.07.20 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	3,25	5622019081490094 4402664290001	56732111000174594402664290001071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622019081464720 4200416170006	15492120131835854200416170006071217301062030 06200080000000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
567-321-11000174-59 08.07.20 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	3,25	5622019081490100 4402664290001	56732111000174594402664290001071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-362-25000018-03 08.07.20 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,22	5622019081489674 4507343150000	56736225000018034507343150000071217301062030 0620074000000009074076978 712173 01/06/20 30/06/20 0000000 074 9074076978
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622019081463415 4200416170006	15492120131835854200416170006071217301062030 06200800000000009999999999 712173 01/06/20 30/06/20 0000000 080 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622019081463407 4200416170006	15492120131835854200416170006071217301062030 06201020000000009999999999 712173 01/06/20 30/06/20 0000000 102 9999999999
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,16	5622019081487264 124E14200885910037	16100000107514914200885910037071217301062030 06201130000000009999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622019081465085 4200416170006	15492120131835854402865780007071217301062030 06200310000000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
562-099-00001671-40 08.07.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,01	5622019081492180/0 4502345250000	06/20 POS.DOP.ZA SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622019081464707 4402865780007	15492120131835854402865780007071217301062030 06200880000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622019081464128 4200416170006	15492120131835854200416170006071217301062030 06200850000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-81264368-12 08.07.20 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.	0,00	3,00	5622019081453847/0 4509465250008	POSEBAN DOP ZA SOLID PO OSNOVI NP 712173 01/06/20 30/06/20 0000000 053 0000000000
562-003-00003355-80 08.07.20 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVICORAK	0,00	3,00	5622019081454529/0 4401909880008	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622019081463461 4200416170006	15492120131835854200416170006071217301062030 06200900000000009999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622019081464972 4200416170006	15492120131835854200416170006071217301062030 06200750000000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81196685-88	0,00	2,94	5622019081495584/0	POS. DOP. ZA SOLID.
08.07.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/06/20 30/06/20 0000000 109 0000000000
154-921-20131835-85	0,00	2,92	5622019081464708	15492120131835854402865780007071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85	0,00	2,91	5622019081465347	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062009900000009999999999 712173 01/06/20 30/06/20 0000000 099 9999999999
562-100-80006491-03	0,00	2,89	5622019081494028/0	DOPR IZ SOLID
08.07.20 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			4502659780003	712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,86	5622019081464898	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062009500000009999999999 712173 01/06/20 30/06/20 0000000 095 9999999999
562-002-80252173-12	0,00	2,86	5622019081484687/0	dopr. za solid.
08.07.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR			4402269150004	712173 01/06/20 30/06/20 0000000 075 0000000000
154-921-20131835-85	0,00	2,86	5622019081464977	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85	0,00	2,85	5622019081465362	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85	0,00	2,84	5622019081464713	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062000700000009999999999 712173 01/06/20 30/06/20 0000000 007 9999999999
154-921-20131835-85	0,00	2,84	5622019081464129	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
154-921-20131835-85	0,00	2,81	5622019081463410	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062006700000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
551-710-22489096-09	0,00	2,80	5622019081464553	55171022489096094504001660007071217301062030
08.07.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B			4504001660007	062009300000000000000000 712173 01/06/20 30/06/20 0000000 093 0000000000
562-100-80014133-66	0,00	2,78	5622019081472050	DOP.ZA FOND SOLIDARNOSTI 06/2020
08.07.20 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00002268-39	0,00	2,77	5622019081491266/0	DOP
08.07.20 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/06/20 30/06/20 0000000 064 0000000000
551-036-00001505-07	0,00	2,75	5622019081464441	55103600001505074400447280003071217301062030
08.07.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV			4400447280003	062010900000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
554-006-00012559-86	0,00	2,75	5622019081466771	55400600012559864404569700009071217301062030
08.07.20 Ostanak i ekonomski razvoj Grapska GDobj			4404569700009	062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
161-000-00107514-91	0,00	2,75	5622019081487259	1610000107514914200885910037071217301062030
08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200885910037	062005600000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

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				
554-008-00011304-67 08.07.20 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622019081489333 4403265610007	55400800011304674403265610007071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
161-045-00618400-59 08.07.20 ENERGIOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,74	5622019081463720 4507994840004	16104500618400594507994840004071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000005
562-006-81198739-84 08.07.20 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD	0,00	2,73	5622019081473239/892 4509084020006	doprinos 712173 01/06/20 30/06/20 0000000 113 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622019081463760 4200416170006	15492120131835854200416170006071217301062030 06200250000000999999999999999999 712173 01/06/20 30/06/20 0000000 025 9999999999
554-008-00011339-59 08.07.20 TRGOVINSKA RADNJA MIDBROD	0,00	2,72	5622019081477336 4508678970008	55400800011339594508678970008071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
567-433-25000011-37 08.07.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,71	5622019081489775 4504315760006	56743325000011374504315760006071217301042030 04200610000000000000000000000000 712173 01/04/20 30/04/20 0000000 061 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622019081463758 4200416170006	15492120131835854200416170006071217301062030 06200640000000999999999999999999 712173 01/06/20 30/06/20 0000000 064 9999999999
567-651-25000043-26 08.07.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4	0,00	2,70	5622019081490017 4500024380006	56765125000043264500024380006071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
551-480-22090488-35 08.07.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	2,70	5622019081477156 4510453270001	55148022090488354510453270001071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-005-81559971-24 08.07.20 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA1	0,00	2,70	5622019081497471 4511245880005	solidarnost 712173 01/05/20 30/06/20 0000000 028 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622019081463697 4200416170006	15492120131835854200416170006071217301062030 06200050000000999999999999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-099-00007252-78 08.07.20 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	2,70	5622019081492244/0 4503146000009	DOP ZA SOLIARNODT 712173 01/06/20 30/06/20 0000000 067 0000000000
567-483-25000038-28 08.07.20 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	2,69	5622019081500162 4403218370006	56748325000038284403218370006071217301062030 062008800000000106300620 712173 01/06/20 30/06/20 0000000 088 0106300620
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622019081464925 4200416170006	15492120131835854200416170006071217301062030 06200940000000999999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622019081463635 4200416170006	15492120131835854200416170006071217301062030 06201020000000999999999999999999 712173 01/06/20 30/06/20 0000000 102 9999999999
338-350-22576326-05 08.07.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622019081465777 4404363590002	33835022576326054404363590002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622019081464993 4200416170006	15492120131835854200416170006071217301062030 06200070000000999999999999999999 712173 01/06/20 30/06/20 0000000 007 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622019081463765 4200416170006	15492120131835854200416170006071217301062030 062006700000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622019081464963 4200416170006	15492120131835854200416170006071217301062030 062005900000009999999999 712173 01/06/20 30/06/20 0000000 059 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622019081464926 4200416170006	15492120131835854200416170006071217301062030 062002800000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622019081464237 4200416170006	15492120131835854200416170006071217301062030 062002700000009999999999 712173 01/06/20 30/06/20 0000000 027 9999999999
562-007-81575709-48 08.07.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI	0,00	2,66	5622019081498079/0 4502095470009	upl fond solidarnosti 712173 01/06/20 30/06/20 0000000 007 0000000000
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,66	5622019081487945 124EI4200885910037	16100000107514914200885910037071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
567-651-25000113-10 08.07.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	2,65	5622019081489851 A14509420400009	56765125000113104509420400009071217308072008 072006400000000000000000 712173 08/07/20 08/07/20 0000000 064 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622019081465022 4200416170006	15492120131835854200416170006071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-005-81573803-44 08.07.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2	0,00	2,64	5622019081494687/0 74511300490009	solidarnost 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81298441-31 08.07.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB	0,00	2,64	5622019081480335/0 14403944860004	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 050 0000000000
562-012-00000008-77 08.07.20 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	2,63	5622019081482952/0 4400508840007	Doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 085 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622019081463414 4200416170006	15492120131835854200416170006071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
567-241-11001137-23 08.07.20 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,63	5622019081489850 4404413010002	56724111001137234404413010002071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622019081465363 4200416170006	15492120131835854200416170006071217301062030 062010300000009999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
562-099-80950717-65 08.07.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	2,62	5622019081474229/0 4507853270000	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622019081463457 4200416170006	15492120131835854200416170006071217301062030 062006400000009999999999 712173 01/06/20 30/06/20 0000000 064 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622019081464134 4200416170006	15492120131835854200416170006071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

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				
567-353-25000032-14 08.07.20 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	2,61	5622019081466550 14503368590009	56735325000032144503368590009071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-81583337-10 08.07.20 MERIDIAN BRANISLAV VUJINOVIC S.P. BANJA LUKA IL	0,00	2,61	5622019081461406/0 4511339780004	doprinos solidarnosti 712173 01/06/20 30/06/20 0000000 002 0
551-720-22032559-72 08.07.20 SLAVEN SPED DOO BANJA LUKA AR CIBALDA RAJSA BB	0,00	2,60	5622019081464801 4403553910007	55172022032559724403553910007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622019081463644 4200416170006	15492120131835854200416170006071217301062030 0620090000000009999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
551-700-22064821-05 08.07.20 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	2,60	5622019081489071 4503733980008	55170022064821054503733980008071217308072008 07200690000000000000000000 712173 08/07/20 08/07/20 0000000 069 0000000000
567-241-11000469-87 08.07.20 QUART DOO BANJA LUKA BANJA LUKA	0,00	2,60	5622019081489868 4401705610001	56724111000469874401705610001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001364-36 08.07.20 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P. TABANCI T	0,00	2,60	5622019081471379/0 4504710630006	DORP SOLID 712173 01/06/20 30/06/20 0000000 119 0000000000
554-006-00012506-51 08.07.20 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	2,60	5622019081466762 4510911670006	55400600012506514510911670006071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-009-81176731-98 08.07.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	2,60	5622019081483454/0 4507514900002	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-009-00000995-76 08.07.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,60	5622019081480716/0 4500816990006	dorp solid 04/20 712173 01/04/20 30/04/20 0000000 119 0000000000
554-012-00000344-62 08.07.20 TR VERICA Sinisa Cuturic sp Zvornik	0,00	2,60	5622019081489415 4510821840000	55401200000344624510821840000071217301062031 07201190000000000000000000 712173 01/06/20 31/07/20 0000000 119 0000000000
562-099-81053099-21 08.07.20 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,60	5622019081491044/0 4401792080005	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622019081464124 4200416170006	15492120131835854200416170006071217301062030 0620055000000099999999999 712173 01/06/20 30/06/20 0000000 055 9999999999
338-350-22572981-49 08.07.20 RIB OKULISTIKA DOO BANJA LUKA BULEVAR DESANKE	0,00	2,58	5622019081475478 4402644770007	33835022572981494402644770007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622019081464914 4200416170006	15492120131835854200416170006071217301062030 0620053000000099999999999 712173 01/06/20 30/06/20 0000000 053 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622019081463752 4200416170006	15492120131835854200416170006071217301062030 0620107000000099999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622019081463698 4200416170006	15492120131835854200416170006071217301062030 0620038000000099999999999 712173 01/06/20 30/06/20 0000000 038 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

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 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622019081463757 4200416170006	15492120131835854200416170006071217301062030 0620028000000009999999999 712173 01/06/20 30/06/20 0000000 028 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622019081463460 4200416170006	15492120131835854200416170006071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622019081464975 4200416170006	15492120131835854200416170006071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
567-353-11000144-36 08.07.20 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI4403214890005	0,00	2,55	5622019081499839 4200416170006	56735311000144364403214890005071217301062030 0620095000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622019081465344 4200416170006	15492120131835854200416170006071217301062030 0620078000000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622019081464135 4200416170006	15492120131835854200416170006071217301062030 0620116000000009999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
562-011-00001110-21 08.07.20 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009	0,00	2,52	5622019081483732/0 4505014690009	solid 06/20 712173 01/06/20 30/06/20 0000000 064 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622019081464238 4200416170006	15492120131835854200416170006071217301062030 0620046000000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622019081465091 4200416170006	15492120131835854200416170006071217301062030 0620059000000009999999999 712173 01/06/20 30/06/20 0000000 059 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622019081465343 4200416170006	15492120131835854200416170006071217301062030 0620078000000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622019081464899 4200416170006	15492120131835854200416170006071217301062030 0620038000000009999999999 712173 01/06/20 30/06/20 0000000 038 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622019081464971 4200416170006	15492120131835854200416170006071217301062030 0620093000000009999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622019081463696 4200416170006	15492120131835854200416170006071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622019081463598 4200416170006	15492120131835854200416170006071217301062030 0620056000000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622019081465332 4200416170006	15492120131835854200416170006071217301062030 0620099000000009999999999 712173 01/06/20 30/06/20 0000000 099 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622019081463508 4200416170006	15492120131835854200416170006071217301062030 0620056000000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622019081465750 4200416170006	15492120131835854200416170006071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.07.2020

Izvod: 146

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622019081463751 4200416170006	15492120131835854200416170006071217301062030 062005300000009999999999 712173 01/06/20 30/06/20 0000000 053 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622019081463470 4200416170006	15492120131835854200416170006071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622019081464137 4200416170006	15492120131835854200416170006071217301062030 062013600000009999999999 712173 01/06/20 30/06/20 0000000 136 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622019081463643 4200416170006	15492120131835854200416170006071217301062030 062005900000009999999999 712173 01/06/20 30/06/20 0000000 059 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622019081463465 4200416170006	15492120131835854200416170006071217301062030 062013800000009999999999 712173 01/06/20 30/06/20 0000000 138 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622019081463601 4200416170006	15492120131835854200416170006071217301062030 062003600000009999999999 712173 01/06/20 30/06/20 0000000 036 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622019081464966 4200416170006	15492120131835854200416170006071217301062030 062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622019081463636 4200416170006	15492120131835854200416170006071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622019081463637 4200416170006	15492120131835854200416170006071217301062030 062008800000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622019081463634 4200416170006	15492120131835854200416170006071217301062030 062002300000009999999999 712173 01/06/20 30/06/20 0000000 023 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622019081465354 4200416170006	15492120131835854200416170006071217301062030 062000600000009999999999 712173 01/06/20 30/06/20 0000000 006 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622019081465021 4200416170006	15492120131835854200416170006071217301062030 062009700000009999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622019081465352 4200416170006	15492120131835854200416170006071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622019081464131 4200416170006	15492120131835854200416170006071217301062030 062007400000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622019081465360 4200416170006	15492120131835854200416170006071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622019081463477 4200416170006	15492120131835854200416170006071217301062030 062003300000009999999999 712173 01/06/20 30/06/20 0000000 033 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622019081465349 4200416170006	15492120131835854200416170006071217301062030 062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622019081463750 4200416170006	15492120131835854200416170006071217301062030 062008000000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622019081463403 4200416170006	15492120131835854200416170006071217301062030 062008900000000999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622019081464917 4200416170006	15492120131835854200416170006071217301062030 062009900000000999999999 712173 01/06/20 30/06/20 0000000 099 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622019081464922 4200416170006	15492120131835854200416170006071217301062030 062008000000000999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622019081463462 4200416170006	15492120131835854200416170006071217301062030 062010900000000999999999 712173 01/06/20 30/06/20 0000000 109 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622019081464965 4200416170006	15492120131835854200416170006071217301062030 062008000000000999999999 712173 01/06/20 30/06/20 0000000 080 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622019081464973 4200416170006	15492120131835854200416170006071217301062030 062003100000000999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622019081464920 4200416170006	15492120131835854200416170006071217301062030 062008800000000999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622019081463652 4200416170006	15492120131835854200416170006071217301062030 062004600000000999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622019081463469 4200416170006	15492120131835854200416170006071217301062030 062008800000000999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622019081464125 4200416170006	15492120131835854200416170006071217301062030 062001100000000999999999 712173 01/06/20 30/06/20 0000000 011 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622019081465346 4200416170006	15492120131835854200416170006071217301062030 062000200000000999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622019081463416 4200416170006	15492120131835854200416170006071217301062030 062009900000000999999999 712173 01/06/20 30/06/20 0000000 099 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622019081465340 4200416170006	15492120131835854200416170006071217301062030 062003300000000999999999 712173 01/06/20 30/06/20 0000000 033 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622019081465341 4200416170006	15492120131835854200416170006071217301062030 062009000000000999999999 712173 01/06/20 30/06/20 0000000 090 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 08.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,42	5622019081487897 124E14200885910037	16100000107514914200885910037071217301062030 062003100000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
562-003-00001475-94 08.07.20 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI	0,00	2,41	5622019081462825/0 4501342530005	POSEBAN DOP. ZA SOL. 712173 01/06/20 30/06/20 0000000 109 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622019081463654 4200416170006	15492120131835854200416170006071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
567-570-25000075-19 08.07.20 STARI HRASST BRANISLAV VASIC SP DERVENTADERVEN	0,00	2,38	5622019081477933 4510333610003	56757025000075194510333610003071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
555-100-00269336-67 08.07.20 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	2,35	5622019081478237 4509866670000	55510000269336674509866670000071217301022029 022007400000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622019081464139 4200416170006	15492120131835854200416170006071217301062030 062009300000009999999999 712173 01/06/20 30/06/20 0000000 093 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622019081464244 4200416170006	15492120131835854200416170006071217301062030 062009500000009999999999 712173 01/06/20 30/06/20 0000000 095 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622019081465353 4200416170006	15492120131835854200416170006071217301062030 062009100000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622019081464921 4200416170006	15492120131835854200416170006071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5622019081463413 4200416170006	15492120131835854200416170006071217301062030 062008900000009999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
551-029-00011472-34 08.07.20 REGIONALNO UDRUZENJE AMPUTIRACA BIJELJINANUS	0,00	2,26	5622019081477487 4401903500009	55102900011472344401903500009071217301022029 022000500000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622019081464962 4200416170006	15492120131835854200416170006071217301062030 062000700000009999999999 712173 01/06/20 30/06/20 0000000 007 9999999999
554-002-00000635-67 08.07.20 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	2,17	5622019081489404 4507245490005	55400200000635674507245490005071217301062030 062010900000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,14	5622019081487952 124E14200885910037	16100000107514914200885910037071217301062030 062009100000009999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
562-012-81392398-37 08.07.20 PROES BH D.O.O. I. SARAJEVO	0,00	2,10	5622019081492704 4404160210000	Uplata za fond solidarnosti za JUNI 2020.g. 712173 01/06/20 30/06/20 0000000 085 0000000000
161-000-00107514-91 08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,09	5622019081487946 124E14200885910037	16100000107514914200885910037071217301062030 062000800000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
562-005-00003735-06 08.07.20 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,08	5622019081484048/0 4400145510000	sol fond 712173 01/06/20 30/06/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002137-45	0,00	2,00	5622019081475238/0	poseban dop
08.07.20 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/06/20 30/06/20 0000000 119 0000000000
154-921-20131835-85	0,00	2,00	5622019081463401	15492120131835854402964170008071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	062005300000009999999999 712173 01/06/20 30/06/20 0000000 053 9999999999
552-010-00015571-02	0,00	1,99	5622019081465954	55201000015571024504482660005071217301062030
08.07.20 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS			4504482660005	062013500000000000000000 712173 01/06/20 30/06/20 0000000 135 0000000000
562-007-81583967-09	0,00	1,98	5622019081493096/0	UPL DOPR ZA SOLIDAR 06/20
08.07.20 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO			4511348850007	712173 01/06/20 30/06/20 0000000 135 0000000000
154-921-20131835-85	0,00	1,97	5622019081464127	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062000800000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
154-921-20131835-85	0,00	1,96	5622019081463467	15492120131835854200416170006071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
562-003-81302785-45	0,00	1,95	5622019081486384/0	SOLIRADNOST
08.07.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/06/20 30/06/20 0000000 005 0000000000
552-041-00024632-12	0,00	1,95	5622019081478274	55204100024632124507326490000071217301062030
08.07.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF			4507326490000	062001500000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-008-81332218-62	0,00	1,95	5622019081468658/0	uplata solidarnosti
08.07.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.			4509901170007	712173 01/06/20 30/06/20 0000000 061 0000000000
562-007-00002768-93	0,00	1,95	5622019081481599/0	UPL DOP ZA SOLID JUN 2020
08.07.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED			4400681390009	712173 01/06/20 30/06/20 0000000 074 9074033714
562-099-81317659-92	0,00	1,94	5622019081470728	Uplata posebnog doprinosa za solidarnost 06/2020
08.07.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-81053287-83	0,00	1,94	5622019081472609/0	TAKSA
08.07.20 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC			4508239890006	712173 01/02/20 29/02/20 0000000 013 0000000000
551-490-22191448-81	0,00	1,90	5622019081464687	55149022191448814506006880008071217301062030
08.07.20 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
154-580-20075111-47	0,00	1,88	5622019081476258	15458020075111474509965490005071217301052031
08.07.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII			44509965490005	052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-00107514-91	0,00	1,86	5622019081487263	16100000107514914200885910037071217301062030
08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	062009500000009999999999 712173 01/06/20 30/06/20 0000000 095 9999999999
161-000-00107514-91	0,00	1,85	5622019081487265	16100000107514914200885910037071217301062030
08.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	062000700000009999999999 712173 01/06/20 30/06/20 0000000 007 9999999999
562-003-00002667-10	0,00	1,84	5622019081481611/0	solidarnost
08.07.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85	0,00	1,82	5622019081463399	15492120131835854402964170008071217301062030
08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	062002500000009999999999 712173 01/06/20 30/06/20 0000000 025 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.07.2020

Izvod: 146

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				
551-720-22625614-81 08.07.20 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,75	5622019081489182 4508873910001	55172022625614814508873910001071217301062030 062005300000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
555-300-00090662-64 08.07.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	1,74	5622019081478125 4508852080009	55530000090662644508852080009071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
154-921-20131835-85 08.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5622019081463463 4200416170006	15492120131835854200416170006071217301062030 0620080000000009999999999 712173 01/06/20 30/06/20 0000000 080 9999999999
562-099-81301372-65 08.07.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	1,52	5622019081470312/0	DOPRIN SOLIDARN 712173 01/06/20 30/06/20 0000000 002 0
562-099-81562029-11 08.07.20 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	1,50	5622019081454492	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, JUN 2020 712173 01/06/20 30/06/20 0000000 002 0000000000
554-012-00300328-76 08.07.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,50	5622019081477334 4510966140006	55401200300328764510966140006071217301062030 062004100000000000000000 712173 01/06/20 30/06/20 0000000 041 0000000000
554-012-00300307-42 08.07.20 Javprestvvari NINKOVIC MHan Pjesak	0,00	1,50	5622019081477332 4501822820003	55401200300307424501822820003071217301062030 062004100000000000000000 712173 01/06/20 30/06/20 0000000 041 0000000000
562-011-00002661-24 08.07.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,45	5622019081472790/0	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
567-353-25000260-09 08.07.20 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI	0,00	1,45	5622019081477665 4510542700001	56735325000260094510542700001071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-00013984-58 08.07.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B4502732880003	0,00	1,43	5622019081494931/0	upl fond solidarnost dij i lijec djece u inosstranstvu 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000972-63 08.07.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA	0,00	1,43	5622019081477946 4504792930002	56724125000972634504792930002071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-028-00007296-98 08.07.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,43	5622019081489104 4504277490008	55102800007296984504277490008071217301062030 062011900000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
199-572-00458279-69 08.07.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	1,43	5622019081465904 4511014300006	19957200458279694511014300006071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000006
572-336-00001606-15 08.07.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,42	5622019081477383 4507599540000	57233600001606154507599540000071217301052031 052007500000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-006-80899006-93 08.07.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,42	5622019081492720/911 4507692590009	solid 712173 08/07/20 08/07/20 0000000 113 0000000000
562-099-81259878-96 08.07.20 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,42	5622019081454280/0 4508801090000	dop solidarnosti 712173 01/06/20 30/06/20 0000000 093 0000000000
562-099-00016412-49 08.07.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,42	5622019081463333 4504060670008	Solidar. za liječenje djece za 2020*06 712173 01/07/20 31/07/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001606-15 08.07.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000	0,00	1,42	5622019081477379	57233600001606154507599540000071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
572-336-00001606-15 08.07.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000	0,00	1,42	5622019081477380	57233600001606154507599540000071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
552-016-00023672-43 08.07.20 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.J.F BR.3DOI4507112180003	0,00	1,42	5622019081499541	55201600023672434507112180003071217301052031 0520028000000000000000052020 712173 01/05/20 31/05/20 0000000 028 0000052020
572-336-00001606-15 08.07.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000	0,00	1,42	5622019081477378	57233600001606154507599540000071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
572-216-00001916-18 08.07.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003	0,00	1,40	5622019081489894	57221600001916184507888730003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00560300-50 08.07.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,39	5622019081463447	16104500560300504403116960003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-450-22140215-55 08.07.20 SPORT STAR SP MIRKO GAVRIC BRATUNAC SVETOG SA\4510186050005	0,00	1,39	5622019081498538	55145022140215554510186050005071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
567-483-11000030-22 08.07.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,38	5622019081466128	56748311000030224403076050009071217301052031 05200880000000000000000000000000 712173 01/05/20 31/05/20 0000000 088 0000000000
567-241-25001194-76 08.07.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	1,38	5622019081490152	56724125001194764510283090003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-710-22440637-80 08.07.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	1,38	5622019081489105	55171022440637804504543390006071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
571-200-00000600-12 08.07.20 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCI4509855630006	0,00	1,38	5622019081500082	57120000000600124509855630006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81415403-91 08.07.20 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR\4510430650001	0,00	1,37	5622019081500390/0	upl dop za solidarnost na neto 6/2020 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-00010646-81 08.07.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	1,37	5622019081494678/0	FOMD SOLID. 712173 01/06/20 30/06/20 0000000 002 0
562-099-80580640-34 08.07.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN\4506437600002	0,00	1,37	5622019081484383/0	DOPRINOSI ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000150-64 08.07.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	1,36	5622019081477719	56732125000150644508843760005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-01358201-87 08.07.20 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007	0,00	1,36	5622019081487374	16100001358201874402921010007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-00001942-96 08.07.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,35	5622019081494495/0	dopr solid 04/20 712173 01/04/20 30/04/20 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				
567-321-25000438-73 08.07.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,35	5622019081500201	56732125000438734510629220006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-321-25000438-73 08.07.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,35	5622019081499852	56732125000438734510629220006071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-010-00001056-38 08.07.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	1,35	5622019081471882/0	DOPR.SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 007 0000000000
562-008-81504465-40 08.07.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,34	5622019081472575/0	TAKSA 712173 01/06/20 30/06/20 0000000 069 0000000000
567-321-25000511-48 08.07.20 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP4511090660003	0,00	1,34	5622019081466471	56732125000511484511090660003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-021-00011587-66 08.07.20 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	1,33	5622019081464230	55202100011587664501861300009071217301062030 0620074000000009074042822 712173 01/06/20 30/06/20 0000000 074 9074042822
551-790-22207553-19 08.07.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,33	5622019081464554	55179022207553194403877220003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00208782-46 08.07.20 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,33	5622019081466322 4505376840009	55500700208782464505376840009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000064-55 08.07.20 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,33	5622019081467848 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
562-009-81071358-94 08.07.20 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007	0,00	1,33	5622019081460635/0	dop za solid 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-00010334-47 08.07.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,33	5622019081451771	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJEJE 712173 01/06/20 30/06/20 0000000 075 0000000000
551-059-00015183-41 08.07.20 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004	0,00	1,31	5622019081464443	55105900015183414505507610004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-81359538-66 08.07.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003	0,00	1,31	5622019081480238/0	fond solidarnosti 712173 01/05/20 31/05/20 0000000 095 0000000000
562-010-00004635-68 08.07.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	1,31	5622019081495820/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81232262-09 08.07.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,31	5622019081460327/0	fon solidar 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-19155528-62 08.07.20 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	1,30	5622019081478253	55200019155528624511376630004071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
572-246-00001968-41 08.07.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC4507284710004	0,00	1,30	5622019081477303	57224600001968414507284710004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-003-00020116-51 08.07.20 TRGOVINA TAMARA SP LONCARI	0,00	1,30	5622019081489637 4501412170001	55500300020116514501412170001071217301052031 05200720000000000000000000000000 712173 01/05/20 31/05/20 0000000 072 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				
562-099-81243426-79	0,00	1,30	5622019081494661/0	UPL POS. DOP. ZA SOLID.
08.07.20 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/06/20 30/06/20 0000000 002 0000000000
199-561-00547237-96	0,00	1,30	5622019081464179	19956100547237964403365080005071217301062030
08.07.20 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL. OMLADI			4403365080005	712173 01/06/20 30/06/20 0000000 056 0000000000
567-321-25000319-42	0,00	1,30	5622019081466122	56732125000319424509805020002071217301062030
08.07.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI			4509805020002	712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-81319523-25	0,00	1,30	5622019081474302/0	SOLIDARNOST
08.07.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00002174-58	0,00	1,30	5622019081489460	55400100002174584501099920002071217301062030
08.07.20 Dijamant 1 trgovinska radnja Batkovic			4501099920002	712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-00002768-93	0,00	1,30	5622019081481736/0	UPL DOP ZA SOLID 04/20
08.07.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED			4400681390009	712173 01/04/20 30/04/20 0000000 074 9074033714
562-099-81333534-94	0,00	1,30	5622019081482492/0	DNEVNICA SOLID
08.07.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008				712173 01/04/20 30/04/20 0000000 050 0000000000
552-030-00023037-98	0,00	1,30	5622019081498830	55203000023037984502344520003071217301062030
08.07.20 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA			065514502344520003	712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-25000265-09	0,00	1,30	5622019081489778	56732325000265094507681470001071217301062030
08.07.20 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.			4507681470001	712173 01/06/20 30/06/20 0000000 008 0000000000
572-216-00002089-81	0,00	1,30	5622019081477167	57221600002089814403977360007071217301062030
08.07.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81554176-96	0,00	1,30	5622019081474015/0	upl dop za solidarnost 6/2020
08.07.20 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC			4511209140003	712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-00002613-27	0,00	1,30	5622019081493218/0	fond soli 6/20
08.07.20 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI			4503090960004	712173 01/06/20 30/06/20 0000000 056 0000000000
567-321-25000483-35	0,00	1,30	5622019081489714	56732125000483354510936820002071217301062030
08.07.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00598900-68	0,00	1,30	5622019081487589	16104500598900684507858230006071217301062030
08.07.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			4507858230006	712173 01/06/20 30/06/20 0000000 067 0000000006
562-007-00002768-93	0,00	1,30	5622019081481331/0	UPL DOP ZA SOLID 03/20
08.07.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED			4400681390009	712173 01/03/20 31/03/20 0000000 074 9074033714
554-012-00300276-38	0,00	1,30	5622019081477329	55401200300276384509883840008071217301062030
08.07.20 ZTR Borjak v1 Cvijetic V NovakHan-Pijesak			4509883840008	712173 01/06/20 30/06/20 0000000 041 0000000000
562-099-81484494-10	0,00	1,30	5622019081482969/0	SRD SOLID
08.07.20 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C			4510800170004	712173 01/04/20 30/04/20 0000000 050 0000000000
567-343-25000522-04	0,00	1,30	5622019081499706	56734325000522044506515760003071217301062030
08.07.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE			4506515760003	712173 01/06/20 30/06/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80296567-07	0,00	1,30	5622019081468743/0	dopr solid 06/20
08.07.20 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA			4401277550007	712173 01/06/20 30/06/20 0000000 095 0000000000
562-007-80740754-82	0,00	1,30	5622019081496307/0	UPLATA DOP ZA SOL JUNI
08.07.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009				712173 01/06/20 30/06/20 0000000 074 9074407491
567-241-25001628-35	0,00	1,30	5622019081500110	56724125001628354511279940007071217301062030
08.07.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA			4511279940007	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002768-93	0,00	1,30	5622019081482118/0	UPL DOP ZA SOLID 05/20
08.07.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR			4400681390009	712173 01/05/20 31/05/20 0000000 074 9074033714
554-001-00005056-45	0,00	1,30	5622019081477541	55400100005056454509559820002071217301062030
08.07.20 BETTY BOOP TR I KOMISION			Bijeljina 4509559820002	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
199-562-00527802-55	0,00	1,20	5622019081476101	19956200527802554507887840000071217301062030
08.07.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODSTVO			4507887840000	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
199-562-00527802-55	0,00	1,20	5622019081476098	19956200527802554507887840000071217301062030
08.07.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODSTVO			4507887840000	06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-81180546-54	0,00	1,12	5622019081501175/0	SOL
08.07.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 08/07/20 08/07/20 0000000 002 0000000000
551-019-00001184-57	0,00	1,05	5622019081464077	55101900001184574503545040006071217301072031
08.07.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF			4503545040006	07201020000000000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
551-790-22221378-60	0,00	1,00	5622019081489310	55179022221378604404337080004071217301062030
08.07.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-300-00322270-51	0,00	0,77	5622019081467050	55530000322270514404150330007071217301052031
08.07.20 SRD SKOBALJ STANARI			4404150330007	05201380000000000000000000000000 712173 01/05/20 31/05/20 0000000 138 0000000000
555-300-00322270-51	0,00	0,77	5622019081466977	55530000322270514404150330007071217301062030
08.07.20 SRD SKOBALJ STANARI			4404150330007	06201380000000000000000000000000 712173 01/06/20 30/06/20 0000000 138 0000000000
562-008-81569306-02	0,00	0,75	5622019081453752/0	SOL.
08.07.20 KAFE BAR BARKA BRANKA KECOJEVIC S.P. BILECA CAF			4511267180007	712173 01/05/20 22/05/20 0000000 006 0000000000
551-790-22221261-23	0,00	0,75	5622019081489307	55179022221261234402202670003071217301062030
08.07.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE			4402202670003	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00669800-89	0,00	0,65	5622019081487366	16104500669800894403500550009071217301062030
08.07.20 MAROK DOO BANJA LUKAMLADEN STOJANOVICA 117A			4403500550009	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000297-11	0,00	0,65	5622019081489779	56732125000297114509714490006071217301062030
08.07.20 BEAUTI SALON LA FEMME DAJANA GRBIC SP GRADISKA			4509714490006	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-035-00010650-72	0,00	0,65	5622019081477536	55103500010650724502685860007071217301062030
08.07.20 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL			4502685860007	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

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	
567-363-25000427-85	0,00	0,65	5622019081466630	56736325000427854510171880001071217301062030
08.07.20 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12			4510171880001	06200740000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81574751-12	0,00	0,64	5622019081450666	UPLATA DOPR. ZA SOLID. 06/20
08.07.20 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81387412-11	0,00	0,64	5622019081485102/0	UPLATA DOPR. ZA SOLID JUN/20
08.07.20 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA			4510230480004	712173 08/07/20 08/07/20 0000000 074 0000000000
567-241-11001222-59	0,00	0,33	5622019081500142	56724111001222594404512690007071217301062030
08.07.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUKA			4404512690007	06200020000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.309.351,51	0,00	7.194,47		1.316.545,98

NAPOMENA:

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

IZVOD:139

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.07.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.666.972,66 KM	0,00 KM	2.238,28 KM	4.669.210,94 KM	0	50

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.669.210,94 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 08.07.2020	0,00	1.282,26	0	[N:4401843920003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	L87544152 0000000000	87000011118435 (2) Centrala
2	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 08.07.2020	0,00	133,79	1	[N:4401398420003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:069 B:0000000]	0000000000	87000011120954 (2) Centrala
3	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.07.2020	0,00	105,38	0	[N:4400391550002 VU:0 VP:712173 PO:2020.07.08 PD:2020.07.08 O:005 B:0000000]	08NOV028382822 0000000000	87000011120389 (2) Centrala
4	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 08.07.2020	0,00	45,18	999	[N:4403698210003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] SR	0000000000	87000011118943 (2) Centrala
5	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 08.07.2020	0,00	44,14	999	[N:4403698210003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] SR	0000000000	87000011119214 (2) Centrala
6	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 08.07.2020	0,00	43,86	999	[N:4403698210003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] SR	0000000000	87000011119215 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 08.07.2020	0,00	31,13	0	[N:4400418690006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	864617 0000000000	8700001119519 (2) Centrala
8	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 08.07.2020	0,00	25,77	35	[N:4403808410003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:00000000] Po		20221030405001 (2) Filijala Bijeljina
9	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	25,34	0	[N:4201125901034 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	3491068 0000000000	87000011120728 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	25,18	0	[N:4201125900887 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3491069 0000000000	87000011120781 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	23,82	0	[N:4201125900470 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:00000000]	3491070 0000000000	87000011120970 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	22,74	0	[N:4201125900992 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3491071 0000000000	87000011120972 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	22,13	0	[N:4201125900674 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3491072 0000000000	87000011120844 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	21,65	0	[N:4201125901077 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3491073 0000000000	87000011120846 (2) Centrala
15	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 08.07.2020	0,00	20,39	35	[N:4401204910005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000] Po	0000000000	05902849468001 (2) Filijala Mrkonjić Grad
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	18,89	0	[N:4201125900569 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000]	3491074 0000000000	87000011120927 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	18,80	0	[N:4201125900542 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3491075 0000000000	87000011120766 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	17,53	0	[N:4201125900526 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:00000000]	3491076 0000000000	87000011120732 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	17,46	0	[N:4201125900968 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3491077 0000000000	87000011120734 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	17,10	0	[N:4201125900330 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:085 B:00000000]	3491078 0000000000	87000011120780 (2) Centrala
21	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.07.2020	0,00	16,23	0	[N:6302099900006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3382559 0000000000	87000011118607 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	16,01	0	[N:4201125901140 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:027 B:00000000]	3491079 0000000000	87000011120782 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	15,94	0	[N:4201125900810 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	3491080 0000000000	87000011120971 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	15,09	0	[N:4201125900801 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	3491081 0000000000	87000011120847 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	14,79	0	[N:4201125901166 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:00000000]	3491082 0000000000	87000011120928 (2) Centrala
26	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.07.2020	0,00	14,66	35	[N:4402106440005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:00000000] Po		08201624781001 (2) Filijala Mrkonjić Grad
27	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.07.2020	0,00	14,15	0	[N:4236112010104 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	1942133406	87000011120120 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	14,05	0	[N:4201125901158 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:00000000]	3491083 0000000000	87000011120930 (2) Centrala
29	VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256	Pavlović International 08.07.2020	0,00	13,58	0	[N:4402794740009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:00000000]	08EBA028379374 0000000000	87000011118548 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	13,49	0	[N:4201125900828 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	3491084 0000000000	87000011120765 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	13,38	0	[N:4201125900186 VU:0 VP:712173 PO:2020.03.01 PD:2020.06.30 O:075 B:0000000]	3491085 0000000000	87000011120767 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.07.2020	0,00	12,74	0	[N:4201125900437 VU:0 VP:712173 PO:2020.03.01 PD:2020.06.30 O:007 B:0000000]	3491086 0000000000	87000011120733 (2) Centrala
33	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.07.2020	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:031 B:0000000]	3382561 0000000000	87000011118559 (2) Centrala
34	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 08.07.2020	0,00	10,00	0	[N:4403829500002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:059 B:0000000]	08NOV028382131 0000000000	87000011120128 (2) Centrala
35	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.07.2020	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:0000000]	3382564 0000000000	87000011118133 (2) Centrala
36	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.07.2020	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	3382560 0000000000	87000011118603 (2) Centrala
37	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 08.07.2020	0,00	9,56	43	[N:4401925730008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011120855 (2) Centrala
38	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 08.07.2020	0,00	9,28	43	[N:4400873110000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011120894 (2) Centrala
39	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.07.2020	0,00	8,34	0	[N:6302099900006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:085 B:0000000]	3382562 0000000000	87000011118810 (2) Centrala
40	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 08.07.2020	0,00	7,42	0	[N:4403283350004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	421009 0000000000	87000011120377 (2) Centrala
41	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 08.07.2020	0,00	6,18	999	[N:4402837900005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011119483 (2) Centrala
42	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.07.2020	0,00	5,76	0	[N:6302099900006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:088 B:0000000]	3382563 0000000000	87000011118811 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 08.07.2020	0,00	3,64	35	[N:4401087180009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] Po	0000000000	10104183696001 (2) Filijala Gradiška
44	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 08.07.2020	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] Po	0	10615836297001 (2) Agencija Aleksandrova
45	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 08.07.2020	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	0000000000	87000011119453 (2) Centrala
46	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 08.07.2020	0,00	1,30	35	[N:4506722390003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000] UP		20102705240001 (2) Filijala Bijeljina
47	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 08.07.2020	0,00	1,30	35	[N:4511033510003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:00000000] Po	0000000000	08201624663001 (2) Filijala Mrkonjić Grad
48	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International 08.07.2020	0,00	1,30	0	[N:4511017660003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	08NOV028382491 0000000000	87000011120256 (2) Centrala
49	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 08.07.2020	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] Po		10104183708001 (2) Filijala Gradiška
50	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 08.07.2020	0,00	1,18	999	[N:4506591430004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011120905 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 50

Ukupno BAM:	0,00	2.238,28
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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

5,129,563.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 181668316 - 5675411100009395;4400106370004;712173;010620;300620;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	3,054.98
2	5675708200000186 181697647 - 5675708200000186;4400164060007;787311;010720;310720;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	1,591.20
3	5550070121570745 181684640 - 5550070121570745;4401227610009;787311;010720;300920;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	834.60
4	5550000045033820 181673326 - 5550000045033820;4403534960001;712173;010620;300620;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA 08-07-2020 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	683.81
5	5550070021938068 181691887 - 5550070021938068;4400811430008;712173;010620;300620;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	683.00
6	5673431100030640 181697919 - 5673431100030640;4403090120001;712173;010620;300620;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJE LJINA Budžetsko plaćanje	0.00	571.45
7	5550070006360062 181677871 - 5550070006360062;4401723780003;712173;010620;300620;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA PLAĆANJE	0.00	533.06
8	5517902220953393 181667637 - 5517902220953393;4400874190007;712173;010520;310520;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	408.22
9	1610200040780256 181680546 - 1610200040780256;4402369530009;712173;010620;300620;002;0000000;0000000000 /	ELEKTROPRENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	385.63
10	5517102259133118 181698121 - 5517102259133118;4401579300000;712173;010720;310720;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	278.48
11	5550060000204588 181677240 - 5550060000204588;4400258470004;712173;010620;300620;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 06/2020	0.00	265.56
12	5550000034542785 181663087 - 5550000034542785;4400441240000;712173;010620;300620;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJE LJINA 04-10-2019 SOLIDARNOST	0.00	229.38
13	5550070103488878 181664286 - 5550070103488878;4400857690004;712173;010620;300620;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	160.91
14	5510010000013803 181667887 - 5510010000013803;4400929510006;712173;010720;310720;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	131.58
15	5550020007059677 181673219 - 5550020007059677;4401451170006;712173;010719;310320;094;0000000;0000000000 /	DOO "ŽARSON " DOPR. SOLID. ZA VII 2019-III 2020	0.00	91.04
16	5550070000497382 181678569 - 5550070000497382;4400712880000;712173;010720;310720;074;0000000;0000000000 /	MARIĆ DOO PLAĆANJE SOL ZA DIJ I LEC DIJ	0.00	87.36
17	5620128156742517 181681595 - 5620128156742517;4402690290001;712173;010620;300620;094;0000000;0000000000 /	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350 Budžetsko plaćanje	0.00	82.45
18	1941060054800195 181669156 - 1941060054800195;4401142380004;712173;010520;300620;002;0000000;0000000000 /	TENZO DOO Banja Luka Budžetsko plaćanje	0.00	71.13
19	3389002200143340 181658124 - 3389002200143340;4402369530009;712173;010620;300620;002;0000000;0000000000 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje	0.00	63.94
20	5558000033901118 181666577 - 5558000033901118;4400615760008;712173;010520;310520;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	57.64
21	5558000033901118 181666575 - 5558000033901118;4400615760008;712173;010420;300420;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	57.19
22	5550070003185349 181666251 - 5550070003185349;4400947090006;712173;010620;300620;002;0000000; /	TOPLANA DOO BANJA LUKA DOPRINOSI PLATE JUNI	0.00	53.99
23	3383502257470130 181668799 - 3383502257470130;4509696490001;712173;010620;300620;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P Budžetsko plaćanje	0.00	50.51
24	5514502211750882 181680837 - 5514502211750882;4400305220003;712173;010620;300620;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	46.04

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2020



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

5,129,563.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520080001194129 181697867 - 5520080001194129;4401292350006;712173;010420;300420;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	45.60
26	5550070052733337 181667259 - 5550070052733337;4403356680008;712173;010720;310720;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	38.16
27	5620100000141916 181681488 - 5620100000141916;4401070700009;712173;010620;311220;008;0000000;0000000000 /	BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA Budžetsko plaćanje	0.00	35.60
28	5620990001162457 181668375 - 5620990001162457;4400905680008;712173;010620;300620;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA Budžetsko plaćanje	0.00	31.98
29	5620038126273318 181668351 - 5620038126273318;4403875440006;712173;010620;300620;005;0000000;0000000000 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	27.62
30	1995720030929642 181698528 - 1995720030929642;4402204020006;712173;010720;310720;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	27.36
31	5540040030000676 181680610 - 5540040030000676;4401326780005;712173;010620;300620;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	25.65
32	1990560057127563 181698580 - 1990560057127563;4401328480009;712173;010620;300620;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	24.77
33	5554000048065549 181654955 - 5554000048065549;4511369770003;712173;010620;300620;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK POSEBAN DOPRINS ZA SOLID	0.00	24.70
34	1610550034300008 181658298 - 1610550034300008;4402610100002;712173;010620;300620;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko plaćanje	0.00	24.00
35	5550020054783871 181670912 - 5550020054783871;4272045200048;712173;010620;300620;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC DOPR. SOLID. ZA VI 2020	0.00	23.12
36	5540030000001923 181667824 - 5540030000001923;4400464530005;712173;010420;300420;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	20.98
37	5517102256621691 181667640 - 5517102256621691;4403689060007;712173;010420;300420;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	18.34
38	5550090856154654 181654496 - 5550090856154654;4401735790004;712173;010620;300620;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE SRED. SOLIDARNOSTI	0.00	18.00
39	5559000005727709 181663804 - 5559000005727709;4401358390004;712173;010620;300620;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOPR NA ZARADE MART JUNI 2020	0.00	18.00
40	5552000046585914 181661970 - 5552000046585914;4403407420006;712173;010620;300620;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25% ZA 06/20	0.00	17.54
41	5520150002674685 181698049 - 5520150002674685;4402102700002;712173;010620;300620;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	16.54
42	5520001873651966 181656338 - 5520001873651966;4509139290008;712173;010620;300620;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	15.23
43	1610000127600019 181658078 - 1610000127600019;4202047700015;712173;010620;300620;113;0000000;0000000000 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	15.02
44	5674632500030804 181657205 - 5674632500030804;4508334530009;712173;010520;310520;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	14.75
45	5722860000150649 181681067 - 5722860000150649;4403778910006;712173;010620;300620;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	14.47
46	1610400008560047 181658312 - 1610400008560047;4402586630003;712173;010620;300620;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	14.08
47	1610000189630064 181669108 - 1610000189630064;4510474430009;712173;010720;311220;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEV Budžetsko plaćanje	0.00	12.66
48	5620110000186681 181668295 - 5620110000186681;4501479670009;712173;010119;300620;013;0000000;0000000000 /	UR BOKI VL.NINO MARKOVIC BRACE JUGOVIC 76230 SAMAC Budžetsko plaćanje	0.00	12.15

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2020



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

5,129,563.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520430002561763 181657019 - 5520430002561763;4507546340009;712173;010620;300620;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	10.17
50	5550900010903452 181678412 - 5550900010903452;4400517750002;712173;010620;300620;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.10
51	5673432500050458 181697789 - 5673432500050458;4509857840008;712173;010620;311220;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJEJLINA Budžetsko plaćanje	0.00	10.00
52	5550000029658156 181666350 - 5550000029658156;4403915170007;712173;080720;080720;109;0000000; /	PREVENTA DOO DOP ZA SOL	0.00	9.97
53	5550070022519292 181663524 - 5550070022519292;4402922330005;712173;010520;310520;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA 09-08-2018 DJEČIJI FOND 05/2020	0.00	9.78
54	5551000039099698 181679529 - 5551000039099698;4404324260003;712173;010720;310720;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA 15-04-2019 UPLATA DOPRINOSA ZA LECENJE DECE NA LD ZA	0.00	9.57
55	1401051150000118 181668696 - 1401051150000118;4200819370030;712173;010620;300620;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	8.71
56	5550080000317107 181696654 - 5550080000317107;4400024130005;712173;010620;300620;028;0000000;0000000000 /	"APROTRANS" D.O.O. PLAĆANJE	0.00	8.29
57	5550010046120850 181674396 - 5550010046120850;4507491000009;712173;010620;300620;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST	0.00	7.80
58	5550000009522896 181690881 - 5550000009522896;4400349510009;712173;010620;300620;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT SOLIDARNOST	0.00	6.79
59	5520040001131760 181697801 - 5520040001131760;4501578570008;712173;010620;300620;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A Budžetsko plaćanje	0.00	6.50
60	5550010000446557 181654760 - 5550010000446557;4400303520000;712173;010620;300620;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO DOP.SOLID.	0.00	6.20
61	5674832500020997 181680870 - 5674832500020997;4507306890001;712173;010620;300620;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.57
62	5721060001152070 181668286 - 5721060001152070;4403350300009;712173;010120;290220;002;0000000;0000000000 /	ESPERANZA COMPANY D.O.O. BANJA LUKA, VOŽDOVAČKA 28 Budžetsko plaćanje	0.00	5.32
63	5558000033901118 181666574 - 5558000033901118;4400508410002;712173;010520;310520;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	4.80
64	5558000033901118 181666576 - 5558000033901118;4400508410002;712173;010420;300420;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	4.80
65	5552000021609675 181605048 - 5552000021609675;4403892290000;712173;010620;300620;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	4.77
66	5557000023966719 181653366 - 5557000023966719;4509729410009;712173;010620;300620;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED SOL	0.00	4.75
67	5510020000060993 181681822 - 5510020000060993;4400760000003;712173;010620;300620;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	4.58
68	5672411100061149 181697432 - 5672411100061149;4403776030009;712173;010620;300620;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	4.58
69	5672411100097330 181681432 - 5672411100097330;4404191440003;712173;010620;300620;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.57
70	5551000043284957 181664995 - 5551000043284957;4510985280005;712173;080720;080720;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA SOL 6/20	0.00	4.55
71	5550030000493213 181699794 - 5550030000493213;4400332890002;712173;010620;300620;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC SR.SOLID	0.00	4.40
72	1610000071940158 181658176 - 1610000071940158;4403621180004;712173;010520;310520;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ Budžetsko plaćanje	0.00	4.38

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O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2020



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 5,129,563.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571200000014422 181657232 - 571200000014422;4507288620000;712173;010620;300620;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	4.11
	Budžetsko plaćanje			
74	1610450058380069 181657818 - 1610450058380069;4400175420005;712173;010620;300620;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	4.02
	Budžetsko plaćanje			
75	5551000043889849 181673747 - 5551000043889849;4509711980002;712173;010420;300620;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA	0.00	3.93
	POSEBAN DOPR ZA SOLIDA RNUST PO OSN., NETO PL			
76	5673631100019960 181667772 - 5673631100019960;4404147380001;712173;010620;300620;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
	Budžetsko plaćanje			
77	5553000046098730 181655869 - 5553000046098730;4511230340004;712173;010620;300620;103;0000000;0000000000 /	BUTIK CH FASHION D.PASINA MILJIC SP SV. SAVE 5 TESLIC	0.00	3.83
	02-12-2019 SOLIDARNOST			
78	5540060001248905 181681044 - 5540060001248905;4400095150007;712173;010520;300620;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	3.78
	Budžetsko plaćanje			
79	5673011100004277 181657218 - 5673011100004277;4403716480005;712173;010620;300620;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.59
	Budžetsko plaćanje			
80	5551000028071574 181604588 - 5551000028071574;4509953990002;712173;010620;300620;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA	0.00	3.35
	PLAĆANJE			
81	5722460000582513 181681191 - 5722460000582513;4404396410000;712173;010620;300620;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	3.33
	Budžetsko plaćanje			
82	1610000128520064 181668508 - 1610000128520064;4403776970001;712173;010620;300620;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	3.30
	Budžetsko plaćanje			
83	5517902220953393 181667639 - 5517902220953393;4400874190007;712173;010520;310520;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.27
	Budžetsko plaćanje			
84	5540030000057795 181667826 - 5540030000057795;4508383400005;712173;010620;300620;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	3.25
	Budžetsko plaćanje			
85	5710300000084929 181680657 - 5710300000084929;4509311530008;712173;010620;300620;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	3.08
	Budžetsko plaćanje			
86	5672411100122744 181668317 - 5672411100122744;4404509800004;712173;010720;310720;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	3.00
	Budžetsko plaćanje			
87	5620998128612425 181697687 - 5620998128612425;4509690020003;712173;010620;300620;002;0000000;0000000000 /	VJENCANJA AMOR RADULJ MARA SP BANJA LUKA JEVREJSKA 119 78000 BANJA LUK	0.00	3.00
	Budžetsko plaćanje			
88	5553000016683577 181660218 - 5553000016683577;4507114470009;712173;010620;300620;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.95
	05-03-2018 SOLIDARNOST			
89	5673431100027536 181681214 - 5673431100027536;4400434890007;712173;010620;300620;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.93
	Budžetsko plaćanje			
90	5553000038465024 181654012 - 5553000038465024;4510633410006;712173;010620;300620;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.93
	04-06-2018 SOLIDARNOST			
91	5673031100057820 181697379 - 5673031100057820;4401497590000;712173;010620;300620;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	2.93
	Budžetsko plaćanje			
92	1610000146650043 181657816 - 1610000146650043;4508084160006;712173;010620;300620;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	2.86
	Budžetsko plaćanje			
93	1610000195350057 181680432 - 1610000195350057;4506152430006;712173;010620;300620;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.79
	Budžetsko plaćanje			
94	5551000043271474 181659396 - 5551000043271474;4404435840009;712173;010620;300620;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	2.62
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA LD 06/20			
95	5520001785360820 181657016 - 5520001785360820;4510587980005;712173;010620;300620;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	2.62
	Budžetsko plaćanje			
96	5550000033951958 181665714 - 5550000033951958;4510305910000;712173;010420;300420;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	2.61
	PLAĆANJE SOLIDARNOST			

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2020



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

5,129,563.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674411100011579 181697777 - 5674411100011579;4404536440001;712173;010520;310520;107;0000000;0000000000 /	MIRNA LUKA BB DOO TREBINJE	0.00	2.60
	Budžetsko plaćanje			
98	5674411100011579 181697776 - 5674411100011579;4404536440001;712173;010420;300420;107;0000000;0000000000 /	MIRNA LUKA BB DOO TREBINJE	0.00	2.60
	Budžetsko plaćanje			
99	5620118121128143 181697901 - 5620118121128143;4401886810007;712173;010620;300620;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.60
	Budžetsko plaćanje			
100	5620998155507033 181681364 - 5620998155507033;4509999980001;712173;010620;300620;002;0000000;0000000000 /	180 DALIBOR RADETIĆ SP BANJA LUKA VLADIKE PLATONA 3 LOKAL BR.180 7800	0.00	2.54
	Budžetsko plaćanje			
101	5551000039709634 181604079 - 5551000039709634;4510679320001;712173;010520;310520;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	2.15
	UPL. DOP.SOL. 5/20			
102	5550060000420995 181658794 - 5550060000420995;4400289190000;712173;010620;300620;001;0000000;0000000000 /	BUS DOO MILIĆI	0.00	2.00
	UPL.SOLID.			
103	5540060000067348 181680720 - 5540060000067348;4400962720008;712173;010620;300620;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEdJ T	0.00	2.00
	Budžetsko plaćanje			
104	5722460000546138 181668194 - 5722460000546138;4510796980004;712173;010620;300620;005;0000000;0000000000 /	PIBOKA UR VL. MATEJA MALJUKAN S.P., MEŠE SELIMOVIĆA 28A	0.00	1.95
	Budžetsko plaćanje			
105	5554000045518911 181678981 - 5554000045518911;4511190960004;712173;010620;300620;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC	0.00	1.95
	DOP ZA SOL			
106	5551000006473845 181604704 - 5551000006473845;4402891600009;712173;010620;300620;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	1.63
	PLAĆANJE			
107	5540060001122126 181657053 - 5540060001122126;4400021110003;712173;010620;300620;028;0000000;0000000000 /	GANGES DOO	0.00	1.60
	Budžetsko plaćanje			
108	5620128076038420 181668301 - 5620128076038420;4401765270005;712173;010620;300620;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
	Budžetsko plaćanje			
109	5540010000269450 181667579 - 5540010000269450;4401905030000;712173;010620;300620;005;0000000;0000000000 /	EUROPORT DOO	0.00	1.58
	Budžetsko plaćanje			
110	5620128076038420 181668211 - 5620128076038420;4401765270005;712173;010620;300620;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
	Budžetsko plaćanje			
111	5540020000046010 181681292 - 5540020000046010;4501357300006;712173;010620;300620;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.50
	Budžetsko plaćanje			
112	5620998152052184 181656450 - 5620998152052184;4510967890009;712173;010620;300620;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
	Budžetsko plaćanje			
113	5620998152052184 181656291 - 5620998152052184;4510967890009;712173;010520;310520;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
	Budžetsko plaćanje			
114	5550060030396226 181654576 - 5550060030396226;4507297610009;712173;010620;300620;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	1.42
	SOLIDARNOST			
115	5550100027287277 181664234 - 5550100027287277;4505029290007;712173;010620;300620;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.42
	DOPRINOS ZA SOLIDARNOST			
116	1610850010190061 181680449 - 1610850010190061;4507054980002;712173;010620;300620;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.37
	Budžetsko plaćanje			
117	5520430002784766 181656924 - 5520430002784766;4508231050009;712173;010620;300620;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	1.36
	Budžetsko plaćanje			
118	5672531100017881 181680426 - 5672531100017881;4403632890003;712173;010620;300620;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.36
	Budžetsko plaćanje			
119	5551000029597966 181690199 - 5551000029597966;4404079280001;712173;010620;300620;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA	0.00	1.35
	08-07-2020 FOND SOLIDARNOSTI 06/20			
120	5550070000347226 181682858 - 5550070000347226;4400915480007;712173;010620;300620;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.35
	SOLIDARNOST			

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2020



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

5,129,563.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000042098741 181652666 - 5553000042098741;4510902410000;712173;010620;300620;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 06/20	0.00	1.35
122	5550020052185241 181671436 - 5550020052185241;4508303730000;712173;010620;300620;094;0000000;0000000000 /	SZTR"OGI" DOPR. ZA SOLID.	0.00	1.34
123	5540020000065313 181667531 - 5540020000065313;4403143420002;712173;010620;300620;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.34
124	5722560000292090 181681192 - 5722560000292090;4404097930005;712173;010220;290220;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB Budžetsko plaćanje	0.00	1.34
125	5722560000292090 181680063 - 5722560000292090;4404097930005;712173;010320;310320;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB Budžetsko plaćanje	0.00	1.34
126	5550080007152115 181683353 - 5550080007152115;4400095820002;712173;010620;300620;028;0000000;0106300620 /	DOO "BILITRANS" SRED SOLIDARNOSTI	0.00	1.33
127	5550060004084297 181660563 - 5550060004084297;4500951930005;712173;010620;300620;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL. SOLID.	0.00	1.32
128	5557000041599476 181691054 - 5557000041599476;4404384160008;712173;010620;300620;088;0000000;0000000000 /	RAION DOO DOPR. SOLID.	0.00	1.30
129	5510240000567128 181681705 - 5510240000567128;4400739570002;712173;010620;300620;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.30
130	5557000025193090 181684358 - 5557000025193090;4508947970001;712173;010520;310520;085;0000000;0000000000 /	JOKER S.P SOLID- DJEC.	0.00	1.30
131	5520030001363736 181698066 - 5520030001363736;4401864170004;712173;010620;300620;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.30
132	5520030001363736 181697188 - 5520030001363736;4401864170004;712173;010420;300420;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.30
133	3383902266136090 181658553 - 3383902266136090;4510109570004;712173;010620;300620;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	1.30
134	5557000025193090 181683183 - 5557000025193090;4508947970001;712173;010420;300420;085;0000000;0000000000 /	JOKER S.P SOLID.	0.00	1.30
135	5550000034853476 181682261 - 5550000034853476;4510420690005;712173;080720;080720;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJEJLINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.30
136	5672412500079997 181657328 - 5672412500079997;4509546090005;712173;010620;300620;002;0000000;0000000000 /	AUTO SERVIS DND CARS DRAZEN BUKVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
137	5514502234002682 181657476 - 5514502234002682;4508657890004;712173;010620;300620;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	1.30
138	5540040030002325 181680604 - 5540040030002325;4401329370002;712173;010620;300620;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC Budžetsko plaćanje	0.00	1.30
139	5520030001363736 181667946 - 5520030001363736;4401864170004;712173;010520;310520;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.30
140	1995610010421956 181668992 - 1995610010421956;4510523070005;712173;010620;300620;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, VIDOVĐANSKA L1 Budžetsko plaćanje	0.00	1.30
141	5672532500040221 181697443 - 5672532500040221;4510550710008;712173;010720;310720;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.29
142	5559000017648815 181665153 - 5559000017648815;4504468750000;712173;010620;300620;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO DOP ZA SOLIDARNOST	0.00	1.29
143	5540040030000676 181680609 - 5540040030000676;4401326780005;712173;010620;300620;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	1.00
144	5723660000333939 181697962 - 5723660000333939;4511407020005;712173;010620;300620;085;0000000;0000000000 /	BUREGDŽINICA GALA SP, TRG ILIDŽANSKE BRIGADE BB Budžetsko plaćanje	0.00	0.83

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

08.07.2020



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

5,129,563.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000009105552 181675195 - 5551000009105552;4403639040005;712173;010520;310520;002;0000000;0000000000 / SRED SOL	R-TEC DOO BANJA LUKA	0.00	0.69
146	5551000009105552 181675391 - 5551000009105552;4403639040005;712173;010420;300420;002;0000000;0000000000 / SRED SOL	R-TEC DOO BANJA LUKA	0.00	0.69
147	1610000168200048 181698310 - 1610000168200048;4510082600003;712173;010720;310720;056;0000000;0000000000 / Budzetsko placanje	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.67
148	5550060029072273 181673119 - 5550060029072273;4505412150006;712173;010620;300620;119;0000000;0000000000 / POSEBAN DOP ZA SOL VI /2020	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
149	5557000015460304 181671098 - 5557000015460304;4509227580008;712173;010620;300620;085;0000000;1111111111 / 0 DOPRINOS NA SOLIDARNOST	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65
150	5557000022258549 181654849 - 5557000022258549;4509573650004;712173;010520;310520;088;0000000;0000000000 / DOP. SOL	ZORANA M S.P	0.00	0.65
151	5620078159296772 181697895 - 5620078159296772;4511337060004;712173;010720;310720;007;0000000;0000000000 / Budzetsko placanje	MEHATRONIK SREVIS BUCMA MIRKO BUCMA S.P. KOZARSKA DUBICA,MEDJUVODJE ME	0.00	0.65
152	1990490059421762 181680459 - 1990490059421762;4201936380000;712173;010520;310520;085;0000000;0000000000 / Budzetsko placanje	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.33

UKUPAN PROMET

0.00

11,326.41

NOVO STANJE

5,140,889.47

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,140,889.47

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka