

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

11.08.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 184858787 - 5620060000255214;4400497620000;712173;010720;310720;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	799.42
	Budžetsko plaćanje			
2	5550070006360062 184851020 - 5550070006360062;4401723780003;712173;010320;310320;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	547.48
	PLAĆANJE			
3	1610450033320022 184818402 - 1610450033320022;4400179090000;712173;010720;310720;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	416.97
	Budžetsko plaćanje			
4	5550070022525209 184840685 - 5550070022525209;4400764840006;712173;010720;300720;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	367.04
	7/20 T PLATA FINANSIJE			
5	5550060000204685 184842448 - 5550060000204685;4400239500008;712173;010620;300620;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	366.18
	11-08-2020 UPL.ZA SOLIDARNOST ZA 6/20			
6	5551000047197840 184849180 - 5551000047197840;4404546830002;712173;010620;300620;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	259.58
	20-05-2020 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
7	5540030000001923 184831740 - 5540030000001923;4400467550007;712173;010520;310520;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	214.24
	Budžetsko plaćanje			
8	5675611100002013 184831752 - 5675611100002013;4403837270008;712173;010720;310720;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	198.12
	Budžetsko plaćanje			
9	5550010000027129 184826300 - 5550010000027129;4400408540006;712173;010420;300420;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	196.11
	DOP.SOLID. 04/20			
10	1321000309678134 184845712 - 1321000309678134;4209253450984;712173;010720;310720;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.92
	Budžetsko plaćanje			
11	1321000309678134 184845703 - 1321000309678134;4209253451271;712173;010720;310720;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	171.15
	Budžetsko plaćanje			
12	1321000309678134 184845851 - 1321000309678134;4209253451174;712173;010720;310720;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	169.70
	Budžetsko plaćanje			
13	1321000309678134 184845708 - 1321000309678134;4209253453703;712173;010720;310720;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	168.61
	Budžetsko plaćanje			
14	1321000309678134 184845711 - 1321000309678134;4209253454483;712173;010720;310720;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	154.41
	Budžetsko plaćanje			
15	1321000309678134 184845710 - 1321000309678134;4209253451956;712173;010720;310720;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	142.68
	Budžetsko plaćanje			
16	5550010000149446 184850104 - 5550010000149446;4400441670004;712173;010720;310720;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	135.72
	11-08-2020 UPLATA ZA FOND SOLIDARNOSTI			
17	1610450069750021 184857830 - 1610450069750021;4272099470032;712173;010720;310720;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	133.50
	Budžetsko plaćanje			
18	1610000118110024 184832239 - 1610000118110024;4236038450083;712173;010720;310720;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	131.18
	Budžetsko plaćanje			
19	5710100000248772 184819229 - 5710100000248772;4402961310003;712173;010720;310720;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	113.40
	Budžetsko plaćanje			
20	1321000309678134 184845561 - 1321000309678134;4209253453720;712173;010720;310720;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	112.18
	Budžetsko plaćanje			
21	1610000168220030 184817231 - 1610000168220030;4404076180006;712173;010720;310720;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	101.01
	Budžetsko plaćanje			
22	1321000309678134 184845564 - 1321000309678134;4209253452901;712173;010720;310720;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	96.58
	Budžetsko plaćanje			
23	5722460000619664 184817844 - 5722460000619664;4404390990004;712173;010720;310720;005;0000000;0000000000 /	DOO SEVENPULL	0.00	96.45
	Budžetsko plaćanje			
24	1321000309678134 184845843 - 1321000309678134;4209253453134;712173;010720;310720;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	95.33
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 184845846 - 1321000309678134;4209253451026;712173;010720;310720;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	89.81
26	1321000309678134 184845434 - 1321000309678134;4209253452871;712173;010720;310720;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	87.08
27	1321000309678134 184845560 - 1321000309678134;4209253453754;712173;010720;310720;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.86
28	1610000112050046 184857690 - 1610000112050046;4403055130002;712173;010220;310520;094;0000000;0000000000 /	SBS PROMET DOO SOKOLAC Budžetsko plaćanje	0.00	66.79
29	1321000309678134 184845855 - 1321000309678134;4209253452731;712173;010720;310720;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	65.72
30	5620048144174425 184831421 - 5620048144174425;4600417680081;712173;010720;310720;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	65.23
31	1321000309678134 184845557 - 1321000309678134;4209253454017;712173;010720;310720;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	57.01
32	1321000309678134 184845700 - 1321000309678134;4209253453053;712173;010720;310720;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.02
33	1321000309678134 184845707 - 1321000309678134;4209253454009;712173;010720;310720;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.15
34	1610000117120042 184832748 - 1610000117120042;4236038450105;712173;010720;310720;005;0000000;0000000007 /	BOREAS DOO KRESEVO PJ BIJE LJINA Budžetsko plaćanje	0.00	50.38
35	1321000309678134 184845563 - 1321000309678134;4209253452952;712173;010720;310720;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	49.48
36	1321000309678134 184845706 - 1321000309678134;4209253453657;712173;010720;310720;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	48.90
37	5551000022890416 184828752 - 5551000022890416;4403911690006;712173;010820;310820;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 07/20	0.00	48.71
38	1321000309678134 184845702 - 1321000309678134;4209253452782;712173;010720;310720;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.17
39	5675431100007745 184831761 - 5675431100007745;4400010260003;712173;010720;310720;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko plaćanje	0.00	44.21
40	5520001731121233 184859114 - 5520001731121233;4404154160009;712173;010720;310720;005;0000000;0000000000 /	SIGURNO DOO BIJE LJINA Budžetsko plaćanje	0.00	41.68
41	1610000207250017 184817239 - 1610000207250017;4404356200002;712173;010720;310720;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	40.52
42	5722460000350780 184845526 - 5722460000350780;4403406370005;712173;010420;300620;005;0000000;0000000000 /	EKO ZAŠTITA D.O.O., Dušana Baranina 1 Budžetsko plaćanje	0.00	38.92
43	5550010000492826 184828280 - 5550010000492826;4400444770000;712173;010720;310720;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK FOND SOLIDARNOSTI	0.00	35.10
44	5710100000248772 184819222 - 5710100000248772;4402961310003;712173;010720;310720;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA Budžetsko plaćanje	0.00	33.65
45	1610450062020091 184818740 - 1610450062020091;4403315140007;712173;010720;310720;053;0000000;0000000000 /	F T F DOO KOTOR VAROS Budžetsko plaćanje	0.00	29.46
46	1321000309678134 184845438 - 1321000309678134;4209253453738;712173;010720;310720;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	27.09
47	1610000225010038 184818754 - 1610000225010038;4404475550003;712173;010720;310720;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko plaćanje	0.00	26.99
48	1321000309678134 184845705 - 1321000309678134;4209253454475;712173;010720;310720;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.81

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 184845847 - 1321000309678134;4209253452502;712173;010720;310720;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.67
50	1321000309678134 184845699 - 1321000309678134;4209253451280;712173;010720;310720;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.48
51	1321000309678134 184845713 - 1321000309678134;4209253452529;712173;010720;310720;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	26.22
52	1321000309678134 184845569 - 1321000309678134;4209253452022;712173;010720;310720;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.46
53	1321000309678134 184845437 - 1321000309678134;4209253452537;712173;010720;310720;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.69
54	1321000309678134 184845570 - 1321000309678134;4209253453401;712173;010720;310720;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	24.41
55	1321000309678134 184845840 - 1321000309678134;4209253453681;712173;010720;310720;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	22.68
56	5550080324014061 184837594 - 5550080324014061;4400197740003;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	22.67
57	5550020049052723 184848639 - 5550020049052723;4507941990004;712173;010720;310720;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	22.31
58	5550070002474242 184821160 - 5550070002474242;4400680150004;712173;010720;310720;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOPRINOS ZA OSOLIDARNOST ZA 07/20	0.00	22.23
59	5675431100642416 184818386 - 5675431100642416;4400021970002;712173;010720;310720;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	21.79
60	1321000309678134 184845849 - 1321000309678134;4209253453410;712173;010720;310720;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.94
61	5557000018007039 184857503 - 5557000018007039;4403040370007;712173;010720;310720;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 11-08-2020 UPLATA POSEB.DOPR. SOLID.07/20	0.00	18.84
62	1321000309678134 184845567 - 1321000309678134;4209253455005;712173;010720;310720;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.54
63	1321000309678134 184845568 - 1321000309678134;4209253453363;712173;010720;310720;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.37
64	1321000309678134 184845698 - 1321000309678134;4209253452073;712173;010720;310720;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.02
65	1321000309678134 184845559 - 1321000309678134;4209253451808;712173;010720;310720;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.83
66	1321000309678134 184845854 - 1321000309678134;4209253451182;712173;010720;310720;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	16.13
67	5620038153965751 184819009 - 5620038153965751;4404482250007;712173;010120;311220;005;0000000;0000000000 /	GEODETIC D.O.O BIJE LJINA Budžetsko plaćanje	0.00	15.60
68	1321000309678134 184845696 - 1321000309678134;4209253452545;712173;010720;310720;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.44
69	5553000009824610 184827199 - 5553000009824610;4403653380005;712173;010320;310320;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 03/20	0.00	15.24
70	3381402200228110 184845167 - 3381402200228110;4272071200030;712173;010420;300420;002;0000000;0000000040 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC I Budžetsko plaćanje	0.00	14.95
71	5672411100041070 184844962 - 5672411100041070;4402697200008;712173;010720;310720;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko plaćanje	0.00	13.67
72	1321000309678134 184845842 - 1321000309678134;4209253452227;712173;010720;310720;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	13.11

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510640001615387 184817825 - 5510640001615387;4500565030008;712173;010420;300420;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	12.67
	Budžetsko plaćanje			
74	1321000309678134 184845701 - 1321000309678134;4209253454041;712173;010720;310720;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.25
	Budžetsko plaćanje			
75	5550080003630530 184853435 - 5550080003630530;4400077680007;712173;010720;310720;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.81
	11-08-2020 PLATA VII			
76	5673012500001979 184831269 - 5673012500001979;4502076250006;712173;010720;310720;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	11.69
	Budžetsko plaćanje			
77	1321000309678134 184845440 - 1321000309678134;4209253450992;712173;010720;310720;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.45
	Budžetsko plaćanje			
78	1321000309678134 184845558 - 1321000309678134;4209253451794;712173;010720;310720;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.42
	Budžetsko plaćanje			
79	5557000008460493 184853983 - 5557000008460493;4403114750001;712173;010720;310720;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	11.23
	11-08-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
80	1321000309678134 184845844 - 1321000309678134;4209253454785;712173;010720;310720;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.66
	Budžetsko plaćanje			
81	1321000309678134 184845697 - 1321000309678134;4209253453673;712173;010720;310720;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.76
	Budžetsko plaćanje			
82	1321000309678134 184845848 - 1321000309678134;4209253451964;712173;010720;310720;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.71
	Budžetsko plaćanje			
83	1610000168260091 184844991 - 1610000168260091;4404086900007;712173;010620;300620;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	9.53
	Budžetsko plaćanje			
84	1321000309678134 184845852 - 1321000309678134;4209253451034;712173;010720;310720;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.53
	Budžetsko plaćanje			
85	1610000223100011 184832241 - 1610000223100011;4236038450199;712173;010720;310720;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	9.00
	Budžetsko plaćanje			
86	5550060019702655 184850107 - 5550060019702655;4401426570008;712173;010620;300620;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	8.99
	11-08-2020 UPL.SOLIDAR.ZA 6/20			
87	1321000309678134 184845709 - 1321000309678134;4209253453665;712173;010720;310720;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.49
	Budžetsko plaćanje			
88	1321000309678134 184845571 - 1321000309678134;4209253451948;712173;010720;310720;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.47
	Budžetsko plaćanje			
89	1321000309678134 184845573 - 1321000309678134;4209253452855;712173;010720;310720;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.24
	Budžetsko plaćanje			
90	5550010856346330 184849933 - 5550010856346330;4403557740009;712173;010720;310720;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.19
	DO ZA LIJE DJECE U INOST			
91	1610000223100011 184832669 - 1610000223100011;4236038450199;712173;010320;310320;002;0000000;0000000003 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	8.16
	Budžetsko plaćanje			
92	5722260000254663 184817843 - 5722260000254663;4500647510008;712173;100820;100820;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.80
	Budžetsko plaćanje			
93	1321000309678134 184845714 - 1321000309678134;4209253453746;712173;010720;310720;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.79
	Budžetsko plaćanje			
94	5550070053533781 184813348 - 5550070053533781;4403345050002;712173;010720;310720;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	7.75
	Doprinosi za fond solidarnosti			
95	1610450004460097 184832670 - 1610450004460097;4200544090023;712173;010720;310720;002;0000000;0000000007 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	7.58
	Budžetsko plaćanje			
96	1321000309678134 184845435 - 1321000309678134;4209253454491;712173;010720;310720;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.44
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070050376140 184850280 - 5550070050376140;4403362900001;712173;110820;110820;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 7/20	0.00	7.30
98	5550080324014061 184837624 - 5550080324014061;4400197740003;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.21
99	1321000309678134 184845695 - 1321000309678134;4209253451557;712173;010720;310720;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.20
100	5550070001809695 184835289 - 5550070001809695;4401036940009;712173;010720;310720;008;0000000;0000000000 /	NAMIT DOO SOLIDARNOST	0.00	7.19
101	5722260000208879 184817854 - 5722260000208879;4509935230009;712173;100820;100820;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko plaćanje	0.00	7.15
102	5550020000370169 184819626 - 5550020000370169;4400559670009;712173;010720;310720;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 7/20 FOND SOL	0.00	7.04
103	1321000309678134 184845839 - 1321000309678134;4209253453649;712173;010720;310720;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.95
104	5550000028880507 184799671 - 5550000028880507;4404070810008;712173;010720;310720;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS.DOPR.ZA SOLID. PO OSN.NETO PL.	0.00	6.95
105	5550080049091035 184833445 - 5550080049091035;4403284240008;712173;010720;310720;027;0000000;0000000000 /	"EMKA"DOO DOPRIN ZA SOLIDARNOST	0.00	6.92
106	1321000309678134 184845566 - 1321000309678134;4209253453568;712173;010720;310720;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.69
107	5550070855511545 184853116 - 5550070855511545;4508523850006;712173;110820;110820;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOPRINOSI ZA SOLID	0.00	6.67
108	5557000042207278 184850779 - 5557000042207278;4404410000006;712173;010720;310720;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. ZA VII 2020	0.00	6.05
109	1321000309678134 184845439 - 1321000309678134;4209253453690;712173;010720;310720;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.92
110	5540010000223666 184831589 - 5540010000223666;4501121440001;712173;010720;310720;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran Budžetsko plaćanje	0.00	5.60
111	5550070021630481 184829498 - 5550070021630481;4402564820003;712173;010720;310720;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI ZA SOLODARNOSTI	0.00	5.58
112	5721060001408150 184844660 - 5721060001408150;4404477500003;712173;010720;310720;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	5.50
113	5723260000236474 184830960 - 5723260000236474;4507178950004;712173;010520;300620;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB Budžetsko plaćanje	0.00	5.21
114	1610000218100049 184832246 - 1610000218100049;4404113990005;712173;010720;310720;059;0000000;0000000007 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	5.20
115	1610450034530097 184819083 - 1610450034530097;4505517840008;712173;010620;300620;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU Budžetsko plaćanje	0.00	5.19
116	5675611100002692 184845837 - 5675611100002692;4401878710001;712173;010720;310720;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	4.89
117	1610450047780006 184832680 - 1610450047780006;4402870780007;712173;010720;310720;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.56
118	5520001718273874 184845935 - 5520001718273874;4404123790004;712173;010720;310720;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	4.55
119	1610000126130081 184857829 - 1610000126130081;4403575720007;712173;010720;310720;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	4.55
120	5620120000287221 184846194 - 5620120000287221;4501492770004;712173;010720;310720;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	4.10

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502234122186 184845074 - 5514502234122186;4403949150005;712173;010720;310720;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko plaćanje	0.00	3.93
122	5540060001247450 184859332 - 5540060001247450;4510656890005;712173;110820;110820;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	3.90
123	1321000309678134 184845577 - 1321000309678134;4209253453762;712173;010720;310720;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.68
124	1321000309678134 184845574 - 1321000309678134;4209253453193;712173;010720;310720;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.53
125	5550090252985859 184853916 - 5550090252985859;4503617990004;712173;010720;310720;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P FOND SOLIDARNOSTI 07/20	0.00	3.38
126	1995720047671648 184832443 - 1995720047671648;4511321650006;712173;010720;310720;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	3.25
127	5672531100009345 184859292 - 5672531100009345;4403419860001;712173;010220;290220;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	3.24
128	1610450009360052 184817234 - 1610450009360052;4401619700006;712173;010720;310720;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.91
129	5550080000543020 184828621 - 5550080000543020;4500471210002;712173;110820;110820;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIENJE TANASIĆ S.P.DOBOJ UPL FOND SOL	0.00	2.90
130	5510250000597343 184817807 - 5510250000597343;4500265820007;712173;010720;310720;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.89
131	5551000043284957 184839508 - 5551000043284957;4510985280005;712173;110820;110820;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA SOLIDARNOST 07/20	0.00	2.88
132	5540040030002422 184831592 - 5540040030002422;4508699540003;712173;010520;310520;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.85
133	5540040030002422 184831593 - 5540040030002422;4508699540003;712173;010620;300620;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.85
134	5620100000294885 184844504 - 5620100000294885;4400741470007;712173;010120;300620;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA MIHAJLA PUPINA BB 79240 KOZ.DUBICA Budžetsko plaćanje	0.00	2.77
135	5550060030391861 184850272 - 5550060030391861;4402642640009;712173;010520;310520;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOST 05/20	0.00	2.74
136	5550060030391861 184851584 - 5550060030391861;4402642640009;712173;010620;300620;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA FOND SOLIDARNOSTI 06/20	0.00	2.74
137	5558000039658068 184825190 - 5558000039658068;4510732070004;712173;010720;310720;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.71
138	5540120080008246 184831518 - 5540120080008246;4504510460009;712173;010720;310720;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	2.71
139	5551000012194614 184758554 - 5551000012194614;4403705440001;712173;010120;300620;002;0000000;0000000000 /	GRADENJE MRDAN DOO BANJA LUKA UPL DOPRINOSA SOLIDARNOSTI	0.00	2.65
140	5557000022612890 184820336 - 5557000022612890;4403911770000;712173;010720;310720;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP SOLIDARNOSTI	0.00	2.64
141	5675612500000685 184818394 - 5675612500000685;4508057860004;712173;010720;310720;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	2.63
142	5550020047352798 184842588 - 5550020047352798;4507712290007;712173;010720;310720;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOPRINOSI ZA SOLIDARNOST	0.00	2.60
143	5722460000546138 184818171 - 5722460000546138;4510796980004;712173;010720;310720;005;0000000;0000000000 /	PIBOKA UR VL. MATEJA MALJUKAN S.P., MEŠE SELIMOVIĆA 28A Budžetsko plaćanje	0.00	2.60
144	5510390001692272 184817658 - 5510390001692272;4504998800008;712173;010720;310720;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

11.08.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000047912048 184825008 - 5553000047912048;4404568210008;712173;010720;310720;028;0000000;0000000000 /	ZU DR KEKOVIĆ DOBOJ SOLIDARNOST	0.00	2.60
146	5723660000227530 184859092 - 5723660000227530;4400627420008;712173;110820;110820;094;0000000;0000000000 /	DEVIS DOO Budžetsko plaćanje	0.00	2.60
147	5550010003056633 184829790 - 5550010003056633;4501092590007;712173;010720;310720;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID.	0.00	2.60
148	5550080324014061 184837637 - 5550080324014061;4400197740003;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
149	1321000309678134 184845565 - 1321000309678134;4209253453258;712173;010720;310720;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.21
150	5551000039709634 184815201 - 5551000039709634;4510679320001;712173;010720;310720;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 07/2020	0.00	2.15
151	5553000044357774 184821465 - 5553000044357774;4511064310002;712173;010720;310720;072;0000000;0000000000 /	JEZERO 2 VL.RANKA LUKIĆ S.P. ČOVIĆ POLJE SOLIDAR.	0.00	1.99
152	5551000010319992 184827060 - 5551000010319992;4508892030004;712173;010720;310720;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOPRINOPS DJEČIJE ZAŠTITE RS 07/20	0.00	1.95
153	5514502233934103 184845069 - 5514502233934103;4403151950002;712173;010720;310720;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	1.90
154	5554000034849202 184838910 - 5554000034849202;4510422040008;712173;010820;310820;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	1.80
155	1321000309678134 184845576 - 1321000309678134;4209253453983;712173;010720;310720;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.76
156	5710300000087548 184859379 - 5710300000087548;4510368320008;712173;010720;310720;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.65
157	5550080324014061 184837593 - 5550080324014061;4400197740003;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.43
158	5520230001974729 184817372 - 5520230001974729;4505992050003;712173;010720;310720;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.42
159	5550100027769755 184848189 - 5550100027769755;4507337850008;712173;010720;310720;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.42
160	5550070003543376 184826986 - 5550070003543376;4504038070005;712173;010620;300620;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR DIJAGNOSTIKA I LIJEČENJE DIJECE/2020	0.00	1.40
161	1610000237430015 184857960 - 1610000237430015;4404586970001;712173;010720;310720;103;0000000;0000000000 /	ESSE OIL DOO TESLIC Budžetsko plaćanje	0.00	1.38
162	5550010012612685 184833128 - 5550010012612685;4506578090008;712173;010120;310120;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK POS DOP ZA SOL	0.00	1.36
163	5550020015622546 184848022 - 5550020015622546;4506039620001;712173;010720;310720;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC" SOKOLAC DOPR. SOLID.	0.00	1.35
164	5514902206445156 184817666 - 5514902206445156;4507632340003;712173;010620;300620;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD Budžetsko plaćanje	0.00	1.35
165	5550000030989287 184823867 - 5550000030989287;4510157540001;712173;010720;310720;109;0000000; /	ČETKICA S.P. POS DOP ZA SOL	0.00	1.34
166	5553000043372060 184835123 - 5553000043372060;4510991500009;712173;010720;310720;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 07/20	0.00	1.34
167	5675612500011258 184831766 - 5675612500011258;4511396400005;712173;010720;310720;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko plaćanje	0.00	1.34
168	5553000039707594 184827370 - 5553000039707594;4404344700000;712173;010720;310720;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA FOND SOLIDARNOSTI	0.00	1.32

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O PROMJENAMA SREDSTAVA NA RAČUNU

11.08.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5674832500022064 184846513 - 5674832500022064;4509653250007;712173;010720;310720;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA Budžetsko plaćanje	0.00	1.31
170	1995610010421956 184817277 - 1995610010421956;4510523070005;712173;010720;310720;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, VIDOVDANSKA L1 Budžetsko plaćanje	0.00	1.30
171	5540040030002325 184831591 - 5540040030002325;4401329370002;712173;010720;310720;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC Budžetsko plaćanje	0.00	1.30
172	5540010000198349 184831815 - 5540010000198349;4501042570005;712173;010720;310720;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	1.30
173	5540010000453168 184817866 - 5540010000453168;4508520320006;712173;070820;070820;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.30
174	5551000034247661 184837217 - 5551000034247661;4510328370002;712173;010720;310720;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.30
175	5673032500016237 184858694 - 5673032500016237;4502093930002;712173;010520;310520;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.30
176	5723060000003684 184859065 - 5723060000003684;4502750600000;712173;010720;310720;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB Budžetsko plaćanje	0.00	1.30
177	5540010000481104 184818889 - 5540010000481104;4509111950002;712173;010820;310820;005;0000000;0000000000 /	KASINA UGOSTITELJSKA RADNJA- KAFE B Budžetsko plaćanje	0.00	1.30
178	5540030000078844 184818887 - 5540030000078844;4510986840004;712173;010720;310720;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko plaćanje	0.00	1.30
179	5510390001196893 184817659 - 5510390001196893;4504281250003;712173;010720;310720;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	1.30
180	5550090047250217 184829485 - 5550090047250217;4503607410000;712173;010720;310720;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SREDSTVA SOLIDARNOSTI	0.00	1.30
181	5540120080005530 184831513 - 5540120080005530;4509269150003;712173;010720;310720;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budžetsko plaćanje	0.00	1.30
182	5557000038692871 184824729 - 5557000038692871;4510642590009;712173;010620;110820;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POS.DOPR.	0.00	1.30
183	5710300000090458 184845805 - 5710300000090458;4506949170000;712173;010720;310720;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	1.30
184	5551000043652005 184824884 - 5551000043652005;4400734420002;712173;010520;310520;007;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.24
185	5514502233934103 184845073 - 5514502233934103;4403151950002;712173;010620;300620;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	1.09
186	5551000047460613 184829737 - 5551000047460613;4511316810003;712173;010720;310720;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR 07/20	0.00	0.98
187	5517902222081406 184817653 - 5517902222081406;4404301050001;712173;010720;310720;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	0.87
188	5514502233934103 184845068 - 5514502233934103;4403151950002;712173;010520;310520;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	0.74
189	5540130000023064 184819210 - 5540130000023064;4511225690005;712173;010720;310720;088;0000000;0000000000 /	TrgovinaCvjecara NAYA Dragana Malen Budžetsko plaćanje	0.00	0.65
190	5550010011588171 184838700 - 5550010011588171;4505800080001;712173;010720;310720;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. PLAĆANJE SOLIDARNOST ZA 07/20	0.00	0.65
191	5510080000694982 184817821 - 5510080000694982;4503887270003;712173;010720;310720;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	0.65
192	5514602206424219 184845636 - 5514602206424219;4508518930000;712173;010720;310720;013;0000000;0000000000 /	ART SP NEDIĆ LAZO GORNJA SLATINA Budžetsko plaćanje	0.00	0.47

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

11.08.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,417,765.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5723360000120166 184831102 - 5723360000120166;4507031930008;712173;010320;160320;075;0000000;0000000000 /	LEBURIĆ USLUGA ZUR SLAVICA LEBURIC,S.P.PRNJAVOR, NOVAKA PIVASEVICA 18 Budzetsko placanje	0.00	0.35
194	5520001845004665 184817001 - 5520001845004665;4510858170004;712173;010620;300620;085;0000000;0000000000 /	STUDIO SMINEI ILIDŽA Budzetsko placanje	0.00	0.33
195	5520001845004665 184819201 - 5520001845004665;4510858170004;712173;010720;310720;085;0000000;0000000000 /	STUDIO SMINEI ILIDŽA Budzetsko placanje	0.00	0.33

UKUPAN PROMET 0.00 7,557.37

NOVO STANJE 5,425,323.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,425,323.26

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 ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 11.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	674,68	5622022483690389 4401711930000	15492120131835854401711930000071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	476,46	5622022483690665 4401711930000	15492120131835854401711930000071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
555-008-00240221-61 11.08.20 GRADSKA TOPLANA AD DOBOJ	0,00	404,88	5622022483705289 4400023750000	55500800240221614400023750000071217311082011 082002800000000000000000 712173 11/08/20 11/08/20 0000000 028 0000000000
338-100-22001379-20 11.08.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	337,28	5622022483690808 4227039510064	33810022001379204227039510064071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	247,40	5622022483690383 4401711930000	15492120131835854401711930000071217301072031 072000500000009999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
186-000-10650890-27 11.08.20 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	225,30	5622022483690690 4400925360000	18600010650890274400925360000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-80933226-09 11.08.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	221,91	5622022483684021/0 4401444710003	07/20-fonds solidar 712173 01/07/20 31/07/20 0000000 015 0000000000
552-000-00003359-74 11.08.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	206,74	5622022483694098 4400887090001	55200000003359744400887090001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001356-15 11.08.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	184,54	5622022483710059/0 4400809290002	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002620-06 11.08.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI.	0,00	159,80	5622022483674462 7825(4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/07/20 31/08/20 0000000 056 0000000000
194-106-01153011-32 11.08.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	129,03	5622022483691063 4400823360005	19410601153011324400823360005071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	128,45	5622022483690388 4401711930000	15492120131835854401711930000071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-099-80588979-43 11.08.20 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	108,29	5622022483706792 4401577860008	UPL. DOPRINOSA ZA FOND SOLIDARNOSTI 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	100,74	5622022483690396 4401711930000	15492120131835854401711930000071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
551-790-22210488-41 11.08.20 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	97,79	5622022483714017 4404049960008	55179022210488414404049960008071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-000-00003359-74 11.08.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	77,91	5622022483713765 4400887090001	55200000003359744400887090001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-730-77561596-71 11.08.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK	0,00	71,45	5622022483678083 4404513150006	33873077561596714404513150006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,49	5622022483690399 4401711930000	15492120131835854401711930000071217301072031 072001100000009999999999 712173 01/07/20 31/07/20 0000000 011 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,85	5622022483690391 4401711930000	15492120131835854401711930000071217301072031 072008000000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	60,90	5622022483690390 4401711930000	15492120131835854401711930000071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
551-008-00014923-22 11.08.20 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	53,48	5622022483680599 4401848050007	55100800014923224401848050007071217301072031 122002500000000000000000 712173 01/07/20 31/12/20 0000000 025 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,26	5622022483690836 4401711930000	15492120131835854401711930000071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,72	5622022483690377 4401711930000	15492120131835854401711930000071217301072031 072011300000009999999999 712173 01/07/20 31/07/20 0000000 113 9999999999
571-010-00002007-57 11.08.20 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018	0,00	49,13	5622022483706020 4403196540018	57101000002007574403196540018071217301062030 06200020000000000000062020 712173 01/06/20 30/06/20 0000000 002 0000062020
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,49	5622022483690671 4401711930000	15492120131835854401711930000071217301072031 072007400000009999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,87	5622022483690851 4401711930000	15492120131835854401711930000071217301072031 072008500000009999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,70	5622022483690382 4401711930000	15492120131835854401711930000071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
161-045-00021200-69 11.08.20 EHTA R DOO DERVENTADERVENTSKI LUG51000DERVEN4400147050006	0,00	46,41	5622022483678560 4400147050006	16104500021200694400147050006071217301072031 072002700000000720200000 712173 01/07/20 31/07/20 0000000 027 0720200000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,06	5622022483690833 4401711930000	15492120131835854401711930000071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
199-563-00416933-97 11.08.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV4404340890009	0,00	44,56	5622022483678372 4404340890009	19956300416933974404340890009071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-323-11000259-94 11.08.20 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	44,00	5622022483680343 4401031550008	56732311000259944401031550008071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-005-00003708-87 11.08.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007	0,00	42,99	5622022483686784/0 4400140630007	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
161-045-00617200-70 11.08.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	41,92	5622022483677568 4403295010004	16104500617200704403295010004071217301072031 072006400000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,74	5622022483690879 4401711930000	15492120131835854401711930000071217301072031 072000700000009999999999 712173 01/07/20 31/07/20 0000000 007 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				
161-045-00570100-41 11.08.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O	0,00	37,45	5622022483677490 4402597830004	16104500570100414402597830004071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,21	5622022483690902 4401711930000	15492120131835854401711930000071217301072031 0720056000000009999999999 712173 01/07/20 31/07/20 0000000 056 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,11	5622022483690857 4401711930000	15492120131835854401711930000071217301072031 0720028000000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,92	5622022483690849 4401711930000	15492120131835854401711930000071217301072031 0720028000000009999999999 712173 01/07/20 31/07/20 0000000 028 9999999999
140-407-11200004-86 11.08.20 PEDTRANS D.O.O. PETROVO	0,00	36,91	5622022483677978 4403685660000	14040711200004864403685660000071217311082011 08200380000000000000000000 712173 11/08/20 11/08/20 0000000 038 0000000000
154-560-20007218-36 11.08.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	35,53	5622022483677093 4402376310006	15456020007218364402376310006071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-008-00000100-94 11.08.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	34,79	5622022483694492/0 4401360610003	SREDS SOLID 712173 01/07/20 31/07/20 0000000 107 0000000000
338-350-22004186-10 11.08.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU	0,00	34,48	5622022483677126 4401641540004	33835022004186104401641540004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,28	5622022483690842 4401711930000	15492120131835854401711930000071217301072031 0720069000000009999999999 712173 01/07/20 31/07/20 0000000 069 9999999999
567-343-11000341-32 11.08.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	34,06	5622022483714558 4403434740004	56734311000341324403434740004071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81123755-95 11.08.20 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN	0,00	33,34	5622022483698061/0 4403562150007	porez 712173 11/08/20 11/08/20 0000000 093 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,67	5622022483690398 4401711930000	15492120131835854401711930000071217301072031 0720080000000009999999999 712173 01/07/20 31/07/20 0000000 080 9999999999
562-008-00000028-19 11.08.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	28,72	5622022483704579/0 4402770210009	DOM.K. 712173 01/06/20 30/06/20 0000000 006 0000000000
338-350-22574881-72 11.08.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 14509807660009	0,00	27,21	5622022483677196 4403625410004	33835022574881724509807660009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-216-00002785-30 11.08.20 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR	0,00	26,58	5622022483680717 4403625410004	57221600002785304403625410004071217301052031 05200950000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,56	5622022483690886 4401711930000	15492120131835854401711930000071217301072031 0720006000000009999999999 712173 01/07/20 31/07/20 0000000 006 9999999999
567-241-11000734-68 11.08.20 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ	0,00	26,08	5622022483694041 4403898810005	56724111000734684403898810005071217301052031 07200020000000000000000000 712173 01/05/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005136-70	0,00	25,39	5622022483697416/0	SOLIDARNOST
11.08.20 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001				712173 01/07/20 31/07/20 0000000 011 0000000000
154-921-20131835-85	0,00	24,18	5622022483690397	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072001000000009999999999
				712173 01/07/20 31/07/20 0000000 010 9999999999
161-000-00723200-10	0,00	23,45	5622022483678582	16100000723200104201359720084071217301072031
11.08.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720084				072000200000000000000007
				712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-00003222-43	0,00	23,40	5622022483682299/0	doprinos solidarnost
11.08.20 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.4401338790006				712173 01/07/20 31/07/20 0000000 102 0000000000
572-276-00004153-67	0,00	23,03	5622022483714352	57227600004153674510206930007071217301012031
11.08.20 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007				072008800000000000000000
				712173 01/01/20 31/07/20 0000000 088 0000000000
567-162-11000979-03	0,00	22,88	5622022483713913	56716211000979034400787030001071217301062030
11.08.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001				062000200000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85	0,00	22,49	5622022483690905	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072001300000009999999999
				712173 01/07/20 31/07/20 0000000 013 9999999999
555-006-00005511-69	0,00	22,05	5622022483680859	55500600005511694400270760000071217301062030
11.08.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	062011600000009100000448
				712173 01/06/20 30/06/20 0000000 116 9100000448
161-000-00723200-10	0,00	21,88	5622022483677811	16100000723200104201359720068071217301072031
11.08.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720068				072000500000000000000007
				712173 01/07/20 31/07/20 0000000 005 0000000007
154-921-20131835-85	0,00	21,41	5622022483690867	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072002500000009999999999
				712173 01/07/20 31/07/20 0000000 025 9999999999
338-350-22574998-12	0,00	21,15	5622022483703084	33835022574998124404006300004071217301072031
11.08.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC4404006300004				072000200000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	20,61	5622022483690835	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072009400000009999999999
				712173 01/07/20 31/07/20 0000000 094 9999999999
154-921-20131835-85	0,00	19,93	5622022483690873	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072002700000009999999999
				712173 01/07/20 31/07/20 0000000 027 9999999999
161-000-00723200-10	0,00	19,59	5622022483678581	16100000723200104201359720181071217301072031
11.08.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181				072000200000000000000007
				712173 01/07/20 31/07/20 0000000 002 0000000007
154-921-20131835-85	0,00	19,51	5622022483690880	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072001500000009999999999
				712173 01/07/20 31/07/20 0000000 015 9999999999
154-921-20131835-85	0,00	19,50	5622022483690672	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072005600000009999999999
				712173 01/07/20 31/07/20 0000000 056 9999999999
154-921-20131835-85	0,00	19,36	5622022483690850	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072005300000009999999999
				712173 01/07/20 31/07/20 0000000 053 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 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,76	5622022483690404 4401711930000	15492120131835854401711930000071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
562-008-00000028-19 11.08.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	18,73	5622022483704269/0 89234403332580002	06/20 TUR.ORG. 712173 01/06/20 30/06/20 0000000 006 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,71	5622022483690874 4401711930000	15492120131835854401711930000071217301072031 072006400000009999999999 712173 01/07/20 31/07/20 0000000 064 9999999999
562-003-81547966-53 11.08.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,78	5622022483700509/0 4400237980002	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 119 0000000000
562-006-00001318-30 11.08.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	17,78	5622022483684404/0 4400519020001	SOLIDARNOST ZA JUL 2020.GODINE 712173 01/07/20 31/07/20 0000000 046 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,68	5622022483690666 4401711930000	15492120131835854401711930000071217301072031 072000800000009999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
161-045-00258700-34 11.08.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	17,27	5622022483690131 4400152210003	16104500258700344400152210003071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00017043-96 11.08.20 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P	0,00	16,92	5622022483695982/0 4504932020001	dop 712173 01/07/20 31/12/20 0000000 025 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,55	5622022483690864 4401711930000	15492120131835854401711930000071217301072031 072009700000009999999999 712173 01/07/20 31/07/20 0000000 097 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,36	5622022483690650 4401711930000	15492120131835854401711930000071217301072031 072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,23	5622022483690686 4401711930000	15492120131835854401711930000071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
554-012-00300016-42 11.08.20 BJESNICA DOOHAN PIJESAK	0,00	16,08	5622022483704754 4400651480003	55401200300016424400651480003071217301062030 062004100000000000000000 712173 01/06/20 30/06/20 0000000 041 0000000000
161-000-00723200-10 11.08.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	16,05	5622022483678557 4201359720173	16100000723200104201359720173071217301072031 072010700000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000007
551-700-22293398-64 11.08.20 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVI	0,00	16,00	5622022483680511 4504239640004	55170022293398644504239640004071217301072031 122010700000000000000000 712173 01/07/20 31/12/20 0000000 107 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,72	5622022483690381 4401711930000	15492120131835854401711930000071217301072031 072007800000009999999999 712173 01/07/20 31/07/20 0000000 078 9999999999
571-010-00002342-22 11.08.20 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI	0,00	15,59	5622022483714513 4507307940002	57101000002342224507307940002071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81566731-17 11.08.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB	0,00	14,88	5622022483700907/0 4404534660004	SOLIDARNOST ZA 07/2020 712173 01/07/20 31/07/20 0000000 038 0000000000
Prethodno stanje	1.548.827,60	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	7.137,74		1.555.965,34

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				
562-001-00002755-38 11.08.20 DRAGICEVIC DOO ROGATICA	0,00	14,85	5622022483666242 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za 7/2020 712173 01/07/20 31/07/20 0000000 078 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,63	5622022483690848 4401711930000	15492120131835854401711930000071217301072031 0720038000000009999999999 712173 01/07/20 31/07/20 0000000 038 9999999999
562-012-81575213-30 11.08.20 ELEKTROINVEST D.O.O.ISTOCNA ILIDZA	0,00	14,45	5622022483686232 4403581700000	Uplata doprinosa za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 085 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,29	5622022483690895 4401711930000	15492120131835854401711930000071217301072031 0720023000000009999999999 712173 01/07/20 31/07/20 0000000 023 9999999999
161-000-00723200-10 11.08.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720033	0,00	14,12	5622022483677809 4401711930000	16100000723200104201359720033071217301072031 0720085000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000007
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,89	5622022483690841 4401711930000	15492120131835854401711930000071217301072031 0720013000000009999999999 712173 01/07/20 31/07/20 0000000 013 9999999999
562-099-80308021-84 11.08.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	13,30	5622022483686818/0 4402598210000	UPL SR SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
338-350-22008681-08 11.08.20 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM O4402367320007	0,00	13,26	5622022483691267 4402367320007	33835022008681084402367320007071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000049-76 11.08.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	13,13	5622022483693955 4402961560004	56732125000049764502961560004071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,05	5622022483690881 4401711930000	15492120131835854401711930000071217301072031 0720095000000009999999999 712173 01/07/20 31/07/20 0000000 095 9999999999
562-012-00002947-87 11.08.20 ILIOS DOO IVE ANDRICA 15 ILIDJA,71123	0,00	13,00	5622022483674030 4400517670009	PLATA 07/20 712173 01/08/20 31/08/20 0000000 085 0000000000
551-302-11308431-93 11.08.20 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	12,77	5622022483705651 4402983040000	55130211308431934402983040000071217311082011 0820013000000000000000000 712173 11/08/20 11/08/20 0000000 013 0000000000
551-041-00011810-81 11.08.20 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.4401684350004	0,00	12,58	5622022483679866 4401684350004	55104100011810814401684350004071217301072031 0720002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,31	5622022483690693 4401711930000	15492120131835854401711930000071217301072031 0720011000000009999999999 712173 01/07/20 31/07/20 0000000 011 9999999999
562-099-80891130-55 11.08.20 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 78004401713800006	0,00	11,88	5622022483710885/0 4401713800006	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,70	5622022483690866 4401711930000	15492120131835854401711930000071217301072031 0720093000000009999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
567-241-11000619-25 11.08.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	11,65	5622022483694003 4400975110004	56724111000619254400975110004071217311082011 0820002000000000000000000 712173 11/08/20 11/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80600348-29 11.08.20 BATIC DOO PRIJEDOR	0,00	11,65	5622022483663125 4402733100007	UPLATA DOPR.ZA SOLID.07/20 712173 01/07/20 31/07/20 0000000 074 9074069353
555-300-00253920-43 11.08.20 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	11,06	5622022483681505 4404123440003	55530000253920434500388150006071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-353-11000200-62 11.08.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,05	5622022483705084 4404123440003	56735311000200624404123440003071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
551-029-00010095-91 11.08.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009	0,00	10,58	5622022483705377 4400390660009	55102900010095914400390660009071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-000-00006112-60 11.08.20 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU14400809880004	0,00	9,79	5622022483705848 4400809880004	55200000006112604400809880004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 11.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	9,69	5622022483703074 4200737990005	16100000107514914200737990005071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
562-099-00011040-63 11.08.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIIA BB 79280 RIB14401104880001	0,00	9,20	5622022483704285/0 4401104880001	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,92	5622022483690655 4401711930000	15492120131835854401711930000071217301072031 072006700000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622022483690664 4401711930000	15492120131835854401711930000071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
552-000-15896237-44 11.08.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002	0,00	8,60	5622022483680891 4403771070002	552000158962374444403771070002071217301072031 072001500000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622022483690889 4401711930000	15492120131835854401711930000071217301072031 072011600000009999999999 712173 01/07/20 31/07/20 0000000 116 9999999999
552-000-16482269-73 11.08.20 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI4403964540006	0,00	8,52	5622022483681120 4403964540006	55200016482269734403964540006071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
572-226-00002989-92 11.08.20 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	8,45	5622022483714539 4504646010007	57222600002989924504646010007071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,42	5622022483690694 4401711930000	15492120131835854401711930000071217301072031 072005000000009999999999 712173 01/07/20 31/07/20 0000000 050 9999999999
554-008-00000500-81 11.08.20 DIN - SPORT DOO BRODBrod	0,00	8,40	5622022483714294 4400137090000	55400800000500814400137090000071217301072031 072001000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622022483690872 4401711930000	15492120131835854401711930000071217301072031 072010300000009999999999 712173 01/07/20 31/07/20 0000000 103 9999999999
552-000-18698684-81 11.08.20 TEKNE SP, JANA KUVALJAILIJE GARASANINA 54BANJA 14511044120002	0,00	8,31	5622022483681359 14511044120002	55200018698684814511044120002073111118062031 122000200000000000000000 731111 18/06/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 11.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01233500-61 11.08.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	8,31	5622022483690242 4403796140005	16100001233500614403796140005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00004313-18 11.08.20 OZRENPROM DOO	0,00	8,25	5622022483687467 4400224900000	uplata posebnog doprinosa za solidarnost 6 /20 712173 01/06/20 30/06/20 0000000 038 0000000000
161-045-00400600-67 11.08.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	8,16	5622022483677766 4402707440002	16104500400600674402707440002071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
552-030-00018889-29 11.08.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622022483681542 4503524550004	55203000018889294503524550004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-030-00018889-29 11.08.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622022483680022 4503524550004	55203000018889294503524550004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-80352657-32 11.08.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007	0,00	8,13	5622022483709093/2373 4402656430007	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
572-206-00000431-16 11.08.20 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	8,03	5622022483692803 4508743110003	57220600000431164508743110003071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,01	5622022483690887 4401711930000	15492120131835854401711930000071217301072031 07201090000000999999999999 712173 01/07/20 31/07/20 0000000 109 9999999999
567-323-25000204-95 11.08.20 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	7,96	5622022483713988 4502972170003	56732325000204954502972170003071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-00107514-91 11.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,91	5622022483703069 124EI4200737990005	16100000107514914200737990005071217301072031 07200850000000999999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
551-720-22028653-53 11.08.20 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	7,89	5622022483679883 4401552790005	55172022028653534401552790005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5622022483690894 4401711930000	15492120131835854401711930000071217301072031 07200410000000999999999999 712173 01/07/20 31/07/20 0000000 041 9999999999
551-720-22029340-29 11.08.20 LAKIC SP SASA LAKICFRUSKOGORSKA 29 BANJA LUKA	0,00	7,86	5622022483693869 4502587000008	55172022029340294502587000008071217301072031 12200020000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-003-81422270-05 11.08.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	7,82	5622022483682240/0 I4404228460000	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81300974-95 11.08.20 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	7,82	5622022483666857/0 4401137620005	SRED SOL 712173 01/07/20 31/07/20 0000000 025 0000000000
562-008-81320889-02 11.08.20 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006	0,00	7,80	5622022483710166/0 4401137620005	TAKSA 712173 01/07/12 31/12/17 0000000 069 0000000000
567-321-11000181-38 11.08.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI	0,00	7,69	5622022483706227 4403487780008	56732111000181384403487780008071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
 na dan: 11.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002973-59 11.08.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,69	5622022483687480 4400277180009	DOPRINOS ZA SOLIDARNOST OD NETO LD ZA 05/2020 712173 01/05/20 31/05/20 0000000 116 9100000539
562-009-00002973-59 11.08.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,69	5622022483688735 4400277180009	DOPRINOS ZA SOLIDARNOST OD NETO LD ZA 05/2020 712173 01/05/20 31/05/20 0000000 116 9100000539
551-710-22590341-78 11.08.20 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC	0,00	7,63	5622022483705304 4507894110009	55171022590341784507894110009071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-323-11000078-55 11.08.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	7,58	5622022483694043 4402574620002	56732311000078554402574620002071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622022483690685 4401711930000	15492120131835854401711930000071217301072031 07200850000000099999999999 712173 01/07/20 31/07/20 0000000 085 9999999999
161-000-00107514-91 11.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,54	5622022483703113 124E14200737990005	16100000107514914200737990005071217301072031 07200050000000099999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,36	5622022483690708 4401711930000	15492120131835854401711930000071217301072031 07201070000000099999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
567-353-11000051-24 11.08.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI	0,00	7,25	5622022483714562 4401278360007	56735311000051244401278360007071217301072031 07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-81186236-56 11.08.20 MVA-PAP DOO BANJA LUKA	0,00	6,88	5622022483685460 4403703070002	doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,75	5622022483690896 4401711930000	15492120131835854401711930000071217301072031 07201000000000999999999999 712173 01/07/20 31/07/20 0000000 100 9999999999
161-000-00107514-91 11.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,73	5622022483703073 124E14200737990005	16100000107514914200737990005071217301072031 07200020000000999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
161-045-00152400-95 11.08.20 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ	0,00	6,67	5622022483678675 4504036370001	16104500152400954504036370001071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-001-00000151-90 11.08.20 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	6,57	5622022483667397/0 4401468140003	DOP SOL LIJ DJ U INO 7/20 712173 01/07/20 31/07/20 0000000 078 0000000000
571-200-00000148-10 11.08.20 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	6,54	5622022483692963 4508498050008	57120000000148104508498050008071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-81500575-23 11.08.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB	0,00	6,52	5622022483689912/0 7444510541050003	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,28	5622022483690687 4401711930000	15492120131835854401711930000071217301072031 07200930000000999999999999 712173 01/07/20 31/07/20 0000000 093 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622022483690888 4401711930000	15492120131835854401711930000071217301072031 07200590000000999999999999 712173 01/07/20 31/07/20 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622022483690705 4401711930000	15492120131835854401711930000071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,11	5622022483690858 4401711930000	15492120131835854401711930000071217301072031 072008900000009999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-005-81231531-18 11.08.20 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	6,11	5622022483682343 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 027 0000000000
161-000-01935100-64 11.08.20 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMA	0,00	6,00	5622022483677854 4404269060008	16100001935100644404269060008071217301072031 07200130000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
194-146-01189071-84 11.08.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	5,92	5622022483678728 4508804510000	19414601189071844508804510000071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00718200-98 11.08.20 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	5,89	5622022483677575 4403638660000	16104500718200984403638660000071217301072031 072007500000009999999999 712173 01/07/20 31/07/20 0000000 075 9999999999
562-099-81216539-36 11.08.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	5,85	5622022483687149/0 4403770260002	SREDSTVA SOLID 712173 01/07/20 31/07/20 0000000 056 0000000000
572-206-00001581-58 11.08.20 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	5,58	5622022483680732 4506167030004	57220600001581584506167030004071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622022483690670 4401711930000	15492120131835854401711930000071217301072031 072008800000009999999999 712173 01/07/20 31/07/20 0000000 088 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,49	5622022483690695 4401711930000	15492120131835854401711930000071217301072031 072004600000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
562-011-81430848-69 11.08.20 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,45	5622022483676502/0 4400482190009	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
567-541-11000025-08 11.08.20 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD	0,00	5,43	5622022483713994 4403419190006	56754111000025084403419190006071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622022483690692 4401711930000	15492120131835854401711930000071217301072031 072006700000009999999999 712173 01/07/20 31/07/20 0000000 067 9999999999
567-321-11000128-03 11.08.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,40	5622022483706106 4403926700008	56732111000128034403926700008071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622022483690903 4401711930000	15492120131835854401711930000071217301072031 072003300000009999999999 712173 01/07/20 31/07/20 0000000 033 9999999999
567-321-11000216-30 11.08.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622022483681142 4402821060007	56732111000216304402821060007071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81088339-31 11.08.20 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUI	0,00	5,28	5622022483709599/0 4508075410008	fond solidarnosti za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81514895-84	0,00	5,28	5622022483709308/0	solid 07/20
11.08.20 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1(4510928050001				712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85	0,00	5,24	5622022483690714	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072004500000009999999999 712173 01/07/20 31/07/20 0000000 045 9999999999
562-008-00002974-08	0,00	5,20	5622022483706854/0	TAKSA
11.08.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003				712173 01/04/20 30/04/20 0000000 069 0000000000
562-007-81578611-72	0,00	5,13	5622022483685259/0	UPL ZA SOLID
11.08.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009				712173 01/07/20 31/07/20 0000000 135 0000000000
562-011-80982188-77	0,00	5,01	5622022483702638/0	DOPR.ZA SOLID.
11.08.20 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB 74507999640003				712173 01/07/20 31/07/20 0000000 064 0000000000
154-921-20131835-85	0,00	4,69	5622022483690656	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072013500000009999999999 712173 01/07/20 31/07/20 0000000 135 9999999999
154-921-20131835-85	0,00	4,68	5622022483690843	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072000200000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
154-921-20131835-85	0,00	4,56	5622022483690706	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072010300000009999999999 712173 01/07/20 31/07/20 0000000 103 9999999999
562-007-81307094-17	0,00	4,55	5622022483715123/0	DOPR ZA SOLID
11.08.20 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037				712173 01/06/20 30/06/20 0000000 074 0000000000
338-350-22002259-68	0,00	4,50	5622022483702889	33835022002259684401617830000071217311082011
11.08.20 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA4401617830000				082000200000000000000000 712173 11/08/20 11/08/20 0000000 002 0000000000
154-921-20131835-85	0,00	4,36	5622022483690663	15492120131835854401711930000071217301072031
11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
567-241-11000295-27	0,00	4,31	5622022483693351	56724111000295274402809360003071217311082011
11.08.20 Teros DOO BANJA LUKABANJA LUKABANJA LUKA			4402809360003	082000200000000000000000 712173 11/08/20 11/08/20 0000000 002 0000000000
567-541-11000024-11	0,00	4,26	5622022483714523	56754111000024114403363460005071217301072031
11.08.20 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO4403363460005				072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
199-561-00500709-97	0,00	4,26	5622022483678351	19956100500709974500388150006071217301072031
11.08.20 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006				072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00010143-38	0,00	4,22	5622022483701475/0	dop
11.08.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVA4503024070006				712173 01/06/20 30/06/20 0000000 093 0000000000
567-241-27000331-78	0,00	4,20	5622022483694030	56724127000331784401684510001071217301062030
11.08.20 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LI4401684510001				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-010-00023062-33	0,00	4,18	5622022483705898	55201000023062334502230780005071217301072031
11.08.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA 4502230780005				072013500000000000000000 712173 01/07/20 31/07/20 0000000 135 0000000000
571-020-00000976-41	0,00	4,17	5622022483714617	57102000000976414511179130008071217301072031
11.08.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008				072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00010486-13 11.08.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	4,17	5622022483705745 4500650140009	55204000010486134500650140009071217301072031 0720027000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-005-81505603-71 11.08.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	4,12	5622022483701660/0 4510885570006	dop 7/2020 dop sol 712173 01/07/20 31/07/20 0000000 010 0000000000
572-266-00000622-92 11.08.20 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	4,08	5622022483705386 Prije dorPr 4401521990006	57226600000622924401521990006071217301072031 0720074000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81378050-18 11.08.20 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	4,07	5622022483702667/0 4403928230009	SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-81066944-02 11.08.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,99	5622022483704320/0 4403417650000	7/20 SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00004524-89 11.08.20 Bozic - Vet veterinarska ambulanta	0,00	3,98	5622022483714148 Bijeljina 4508509860007	55400100004524894508509860007071217301062030 0620005000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-80737069-33 11.08.20 TRGOVINSKA RADNJA MODA BEST S.P.	0,00	3,98	5622022483695020 DJURIC SLOBOLE 4507122650008	sredstva solidarnosti jul/2020 712173 01/07/20 31/07/20 0000000 053 9052016657
161-000-02179100-26 11.08.20 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	3,96	5622022483703489 4510885460000	16100002179100264510885460000071217301072031 0720075000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81518178-32 11.08.20 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC	0,00	3,95	5622022483710102/0 4510947600004	solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81317457-65 11.08.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	3,92	5622022483687252/0 K4507505400005	UPL DOPR ZA SOLID 7/20 712173 01/07/20 31/07/20 0000000 135 0000000000
555-900-00295514-91 11.08.20 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	3,90	5622022483705480 4509272020005	55590000295514914509272020005071217301042030 0420069000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
567-651-25000023-86 11.08.20 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM	0,00	3,90	5622022483713912 4500677180002	56765125000023864500677180002071217301072031 0720064000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
552-000-17843419-32 11.08.20 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	3,90	5622022483694060 4510566390003	55200017843419324510566390003071217301072030 0920069000000000000000000000 712173 01/07/20 30/09/20 0000000 069 0000000000
562-010-81080791-70 11.08.20 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	3,86	5622022483710489 4508428860002	Sredstva solidarnosti za 6 i 7/20 712173 01/06/20 31/07/20 0000000 095 0000000000
161-000-00107514-91 11.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,83	5622022483703078 124EI 4200737990005	16100000107514914200737990005071217301072031 07200950000000999999999999999999 712173 01/07/20 31/07/20 0000000 095 9999999999
562-099-80345757-75 11.08.20 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7	0,00	3,76	5622022483692055/0 4506204760000	DOP ZA FOND SOLIDARNOSTI 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622022483690376 4401711930000	15492120131835854401711930000071217301072031 07201190000000999999999999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-012-81551256-24 11.08.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	3,50	5622022483687479 4404503190000	Uplata doprinosa za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 085 0000000000

Prethodno stanje

1.548.827,60

Ukupno duguje

0,00

Ukupno potrazuje

7.137,74

Stanje racuna

1.555.965,34

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 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622022483690658 4401711930000	15492120131835854401711930000071217301072031 072004600000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622022483690865 4401711930000	15492120131835854401711930000071217301072031 072007200000009999999999 712173 01/07/20 31/07/20 0000000 072 9999999999
161-045-00639900-64 11.08.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	3,45	5622022483677501 44200419600206	16104500639900644200419600206071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000001
555-100-00390125-92 11.08.20 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA 4404323290006	0,00	3,43	5622022483680433 4404323290006	55510000390125924404323290006071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80353109-38 11.08.20 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	3,43	5622022483683170 4506309190004	ZA LIJEC DJECE 7/20 712173 01/07/20 31/07/20 0000000 053 0000000000
572-266-00005340-03 11.08.20 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002	0,00	3,43	5622022483714435 4506841480002	57226600005340034506841480002071217311082011 08200740000000000000000000 712173 11/08/20 11/08/20 0000000 074 0000000000
562-007-81418969-12 11.08.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	3,41	5622022483692769/0 4508841040005	UPL DOP ZA SOLID JULI 2020 712173 01/07/20 31/07/20 0000000 135 0000000000
161-045-00639900-64 11.08.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,41	5622022483677497 4200419600311	16104500639900644200419600311071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000001
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622022483690701 4401711930000	15492120131835854401711930000071217301072031 072010000000009999999999 712173 01/07/20 31/07/20 0000000 100 9999999999
551-033-00014123-33 11.08.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004	0,00	3,34	5622022483705770 4502942180004	55103300014123334502942180004071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00001354-21 11.08.20 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA 4502337310001	0,00	3,28	5622022483672753/0 4502337310001	7/20 SOLID. 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00645200-72 11.08.20 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007	0,00	3,25	5622022483702730 4507082920007	16104500645200724507082920007071217301072031 072007400000009074074411 712173 01/07/20 31/07/20 0000000 074 9074074411
567-241-11001021-80 11.08.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR 4404234600000	0,00	3,25	5622022483713902 4404234600000	56724111001021804404234600000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-710-22566190-72 11.08.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD.4403651250007	0,00	3,20	5622022483680497 4403651250007	55171022566190724403651250007071217301072031 07200670000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
161-025-00345600-80 11.08.20 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	3,04	5622022483703234 90B4403423460000	16102500345600804403423460000071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-007-00002475-02 11.08.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008	0,00	3,03	5622022483702207/0 F4501881910008	FOND SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622022483690648 4401711930000	15492120131835854401711930000071217301072031 072004600000009999999999 712173 01/07/20 31/07/20 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622022483690403 4401711930000	15492120131835854401711930000071217301072031 072010700000009999999999 712173 01/07/20 31/07/20 0000000 107 9999999999
161-000-02131600-33 11.08.20 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNICA	0,00	2,95	5622022483677641 4510895020004	16100002131600334510895020004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00006277-05 11.08.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MIDJ	0,00	2,92	5622022483714665 4504840170007	57226600006277054504840170007071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622022483690678 4401711930000	15492120131835854401711930000071217301072031 072010200000009999999999 712173 01/07/20 31/07/20 0000000 102 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622022483690649 4401711930000	15492120131835854401711930000071217301072031 072003800000009999999999 712173 01/07/20 31/07/20 0000000 038 9999999999
562-011-00002268-39 11.08.20 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOVA	0,00	2,77	5622022483701587/0 4500655960004	POSEBNI DOPR.ZA SOLID. 712173 01/07/20 31/07/20 0000000 064 0000000000
554-001-00001535-35 11.08.20 MILICA KOMERC DOODVOROVI	0,00	2,75	5622022483704631 4400442210007	55400100001535354400442210007071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-00002303-33 11.08.20 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,74	5622022483672945/0 4501901290001	DOP ZA FOND SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81323223-84 11.08.20 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA	0,00	2,73	5622022483696871/0 4509845590006	solid 712173 01/07/20 31/07/20 0000000 002 0000000000
551-310-11305427-80 11.08.20 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,73	5622022483679931 4500764580009	55131011305427804500764580009071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
554-008-00011339-59 11.08.20 TRGOVINSKA RADNJA MIDBROD	0,00	2,72	5622022483704796 4508678970008	55400800011339594508678970008071217301072031 07200100000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
161-045-00569900-59 11.08.20 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	2,72	5622022483677387 4507620760007	16104500569900594507620760007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-80909410-67 11.08.20 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,72	5622022483697688/0 4500475040004	sol 712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-00005745-40 11.08.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,72	5622022483684832 4503870380000	ZA LIJECENJE DJECE 7/20 712173 01/07/20 31/07/20 0000000 053 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622022483690875 4401711930000	15492120131835854401711930000071217301072031 072013800000009999999999 712173 01/07/20 31/07/20 0000000 138 9999999999
562-099-80809351-79 11.08.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	2,71	5622022483685929/0 4507396430004	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 067 0000000000
567-353-25000020-50 11.08.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,70	5622022483681020 4503323570007	56735325000020504503323570007071217301072031 07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
551-033-00010263-70 11.08.20 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,69	5622022483705881 4502833300008	55103300010263704502833300008071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000484-32 11.08.20 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK	0,00	2,67	5622022483706103 4510950220000	56732125000484324510950220000071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00012838-04 11.08.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,67	5622022483689825/0 4502445120006	SOLIDA ZA OSLIDAR DJECU 712173 01/07/20 31/07/20 0000000 002 0000000000
554-004-00000325-26 11.08.20 EUROGAME DOOBANJA LUKA	0,00	2,63	5622022483681488 4402109110006	55400400000325264402109110006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-004-00000325-26 11.08.20 EUROGAME DOOBANJA LUKA	0,00	2,63	5622022483681489 4402109110006	55400400000325264402109110006071217311082011 08200020000000000000000000 712173 11/08/20 11/08/20 0000000 002 0000000000
161-045-00223900-62 11.08.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	2,61	5622022483703127 4505057660006	16104500223900624505057660006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-11000219-97 11.08.20 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	2,60	5622022483680914 4404324000001	56736311000219974404324000001071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-343-25000669-48 11.08.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA (4510653010004	0,00	2,60	5622022483714179 4510653010004	56734325000669484510653010004071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-80791546-44 11.08.20 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN	0,00	2,60	5622022483706508/0 4503722190005	TAKSA 712173 01/06/20 30/06/20 0000000 069 0000000000
551-720-22044831-19 11.08.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,60	5622022483680509 4510625820009	55172022044831194510625820009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81515766-41 11.08.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,60	5622022483702246/0 4404422430006	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 119 0000000000
562-006-81080955-65 11.08.20 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,60	5622022483691526/0 4508428940006	uplata doprinosa solidarnosti za juli 2020.g. 712173 01/07/20 31/07/20 0000000 046 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622022483690856 4401711930000	15492120131835854401711930000071217301072031 07200910000000999999999999 712173 01/07/20 31/07/20 0000000 091 9999999999
562-003-81420094-34 11.08.20 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,60	5622022483699023 4500894280007	Posebna doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 116 0000000000
567-363-25000692-66 11.08.20 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST	0,00	2,60	5622022483705882 4501915240007	56736325000692664501915240007071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-009-00001745-57 11.08.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,60	5622022483687662/0 4504707920001	POSEBAN DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-81312034-89 11.08.20 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON	0,00	2,60	5622022483699438/0 4509793850004	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
567-363-11000219-97 11.08.20 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	2,60	5622022483681427 4404324000001	56736311000219974404324000001071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-80946096-07 11.08.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	2,60	5622022483708406/0 4500726220007	UPLATA ZA LIJECENJE DJECE U INO 712173 01/07/20 31/07/20 0000000 038 9113004270

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81256199-75 11.08.20 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	2,60	5622022483689656 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/07/20 31/07/20 0000000 075 0000000000
562-009-81133532-06 11.08.20 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII	0,00	2,60	5622022483666609/0 4508740280005	DOPRINOS ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 116 0000000
551-700-22064821-05 11.08.20 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	2,60	5622022483679960 4511377790005	55170022064821054511377790005071217310082010 082006900000000000000000 712173 10/08/20 10/08/20 0000000 069 0000000000
562-012-81568663-86 11.08.20 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	2,59	5622022483696656/2358 4511276760008	SOLIDARNOST 712173 11/08/20 11/08/20 0000000 094 0000000000
141-555-53200208-57 11.08.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	2,59	5622022483712968 4508232700007	14155553200208574508232700007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00724500-16 11.08.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	2,58	5622022483690488 4200578660058	16104500724500164200578660058071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
551-710-22615333-83 11.08.20 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	2,50	5622022483679941 4403170660007	55171022615333834403170660007071217301072031 07201020000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
562-099-81391191-74 11.08.20 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	2,49	5622022483707928/0 4510243110001	DOPR ZA SOLID 5/20 712173 01/05/20 30/05/20 0000000 103 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622022483690712 4401711930000	15492120131835854401711930000071217301072031 072013800000009999999999 712173 01/07/20 31/07/20 0000000 138 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622022483690715 4401711930000	15492120131835854401711930000071217301072031 072003100000009999999999 712173 01/07/20 31/07/20 0000000 031 9999999999
567-363-25000958-44 11.08.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	2,34	5622022483705876 4504035130007	56736325000958444504035130007071217301072031 072007400000009074042442 712173 01/07/20 31/07/20 0000000 074 9074042442
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622022483690904 4401711930000	15492120131835854401711930000071217301072031 072009400000009999999999 712173 01/07/20 31/07/20 0000000 094 9999999999
554-002-00000609-48 11.08.20 STR VUCKODONJA TRNOVA	0,00	2,30	5622022483704873 4506341320009	55400200000609484506341320009071217301062030 062010900000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622022483690834 4401711930000	15492120131835854401711930000071217301072031 072009000000009999999999 712173 01/07/20 31/07/20 0000000 009 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622022483690897 4401711930000	15492120131835854401711930000071217301072031 072010300000009999999999 712173 01/07/20 31/07/20 0000000 103 9999999999
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622022483690677 4401711930000	15492120131835854401711930000071217301072031 072005300000009999999999 712173 01/07/20 31/07/20 0000000 053 9999999999
554-010-00011360-92 11.08.20 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,11	5622022483680151 4510670700006	55401000011360924510670700006071217301072031 072001300000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81392398-37 11.08.20 PROES BH D.O.O. I. SARAJEVO	0,00	2,10	5622022483676098 4404160210000	Uplata za fond solidarnosti za JULI 2020.g. 712173 01/07/20 31/07/20 0000000 085 0000000000
567-353-11000204-50 11.08.20 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,07	5622022483714630 4401254690006	56735311000204504401254690006071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5622022483690844 4401711930000	15492120131835854401711930000071217301072031 072011900000009999999999 712173 01/07/20 31/07/20 0000000 119 9999999999
562-005-81110634-26 11.08.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	2,01	5622022483696454/0	sred solid 03-05/20 712173 01/03/20 31/05/20 0000000 010 0000000000
194-110-91918011-35 11.08.20 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN	0,00	1,99	5622022483713120 4403695460009	19411091918011354403695460009071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00016483-30 11.08.20 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S4505045060003	0,00	1,98	5622022483662323	DOPRINOSI 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622022483690405 4401711930000	15492120131835854401711930000071217301072031 07200020000000009999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-003-81302785-45 11.08.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,95	5622022483699570/0	KONVERZIJA 712173 01/07/20 31/07/20 0000000 005 0000000000
551-720-22047240-67 11.08.20 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJ4404479380005	0,00	1,95	5622022483714208	55172022047240674404479380005071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-16950017-31 11.08.20 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	1,95	5622022483680548	55200016950017314507971120004071217301072031 072001500000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
551-720-22940248-86 11.08.20 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	1,95	5622022483680504	55172022940248864511393990006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22212360-51 11.08.20 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK4404193060003	0,00	1,89	5622022483705543	55179022212360514404193060003071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-491-25000182-77 11.08.20 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP I4511130800008	0,00	1,85	5622022483680684	56749125000182774511130800008071217301072031 072008900000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
552-003-00013653-85 11.08.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	1,84	5622022483681319	55200300013653854503647120004071217301072031 072000600000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5622022483690707 4401711930000	15492120131835854401711930000071217301072031 072005000000009999999999 712173 01/07/20 31/07/20 0000000 050 9999999999
161-000-01817200-05 11.08.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	1,76	5622022483677864	16100001817200054510303030002071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-011-00002989-10 11.08.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,72	5622022483712695/2378	DOP. ZA LIJECENJE 712173 01/07/20 31/07/20 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.548.827,60	0,00	7.137,74		1.555.965,34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001628-35 11.08.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	1,70	5622022483680690 4511279940007	56724125001628354511279940007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81315899-85 11.08.20 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG4509816900004	0,00	1,70	5622022483695204/0	POSEBAN DOP. ZA SOL. 712173 01/07/20 31/07/20 0000000 109 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,67	5622022483690657 4401711930000	15492120131835854401711930000071217301072031 0720002000000099999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
567-343-11000421-83 11.08.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,67	5622022483713987	56734311000421834403578740009071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-009-81363354-16 11.08.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000	0,00	1,66	5622022483691329	Poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 116 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,66	5622022483690713 4401711930000	15492120131835854401711930000071217301072031 0720095000000099999999999 712173 01/07/20 31/07/20 0000000 095 9999999999
555-002-00011193-97 11.08.20 DAMILS D.O.O. SOKOLAC	0,00	1,63	5622022483693403 4401454780000	55500200011193974401454780000071217301062030 06200940000000000000000000 712173 01/06/20 30/06/20 0000000 094 0000000000
562-099-81104856-47 11.08.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	1,63	5622022483688929/0	UPL DOP SOLID 712173 11/07/20 11/08/20 0000000 105 0000000000
562-012-81273232-90 11.08.20 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004	0,00	1,60	5622022483686436/0	SREDS.SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 089 0000000000
567-321-25000377-62 11.08.20 ZR BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC C4510197920001	0,00	1,58	5622022483693954	56732125000377624510197920001071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-00107514-91 11.08.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	1,50	5622022483703077	16100000107514914200737990005071217301072031 0720089000000099999999999 712173 01/07/20 31/07/20 0000000 089 9999999999
562-099-81290181-76 11.08.20 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 714509709900000	0,00	1,50	5622022483696086/0	FOND SOLID. 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-27000036-90 11.08.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN4400943930000	0,00	1,50	5622022483681406	56724127000036904400943930000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00001186-97 11.08.20 EKO SISTEMI D.O.O.VELIBORA JANJETOVICA JANJE BR. :4404330310004	0,00	1,49	5622022483706011	57120000001186974404330310004071217301082001 08200020000000000000000000 712173 01/08/20 01/08/20 0000000 002 0000000000
562-099-80743224-95 11.08.20 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,46	5622022483692777/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
572-206-00001292-52 11.08.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622022483705617	57220600001292524509906480004071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-321-25000202-05 11.08.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007	0,00	1,43	5622022483714395	56732125000202054508267750007071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-016-00023672-43 11.08.20 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.F BR.3DOI4507112180003	0,00	1,42	5622022483681453	55201600023672434507112180003071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 11.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000555-89 11.08.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001	0,00	1,42	5622022483706152	56736325000555894511311180001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-006-81589390-85 11.08.20 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,42	5622022483700713/2365	SOLIDARNOST 712173 11/08/20 11/08/20 0000000 113 0000000000
571-020-00000984-17 11.08.20 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI4511279510002	0,00	1,41	5622022483705988	571020000000984174511279510002071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
554-001-00003336-64 11.08.20 Drina Hydro Energy DooUgljevik	0,00	1,41	5622022483693826 4401884950006	55400100003336644401884950006071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
567-353-11000200-62 11.08.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622022483705085 4404123440003	56735311000200624404123440003071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-81557943-47 11.08.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	1,40	5622022483682420/0	uplata solidarnosti 712173 01/07/20 31/07/20 0000000 067 0000000000
562-099-80997156-40 11.08.20 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003	0,00	1,39	5622022483689069/0	FOND SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
551-103-11256178-54 11.08.20 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002	0,00	1,38	5622022483693302	55110311256178544506102920002071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
161-000-02349700-95 11.08.20 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE I4404532880007	0,00	1,38	5622022483690276	16100002349700954404532880007071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
571-060-00000578-51 11.08.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	1,37	5622022483692996	57106000000578514510583050003071217301082031 08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
161-000-01358201-87 11.08.20 KOMIS SPED DOO GRADISKAEELEZAGICI BR 3A78400GRA4402921010007	0,00	1,36	5622022483677699	16100001358201874402921010007071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
554-007-00000423-70 11.08.20 STR BELTEKS-SPDerventa	0,00	1,35	5622022483680139 4500582800003	55400700000423704500582800003071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-00003080-81 11.08.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,34	5622022483708595/0	UPLATA DOPRINOSA 712173 01/07/20 31/07/20 0000000 075 0000000000
154-380-20102350-07 11.08.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	1,33	5622022483703619	15438020102350074509542260003071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
552-030-00020125-07 11.08.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK4506076580001	0,00	1,33	5622022483705900	55203000020125074506076580001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-000-00000003-60 11.08.20 zoran milakovic.BANJA LUKA	0,00	1,33	5622022483706060 0204962100028	57100000000003600204962100028071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-306-00001452-07 11.08.20 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	1,33	5622022483704629	57230600001452074509200200009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-000-00000003-60 11.08.20 zoran milakovicbanja lukaBANJA LUKA	0,00	1,33	5622022483706040 0204962100028	5710000000003600204962100028071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-000-00000003-60 11.08.20 zoran milakovic.BANJA LUKA	0,00	1,33	5622022483706048 0204962100028	5710000000003600204962100028071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001018-22 11.08.20 STARA BASTA-CAVIC LJUBICA SP BANJA LUKABANJA L	0,00	1,32	5622022483681240 4509896400007	56724125001018224509896400007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-085-00078500-33 11.08.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACBI4506516650007	0,00	1,32	5622022483677149 4506516650007	16108500078500334506516650007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-003-00003400-42 11.08.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES4501182660004	0,00	1,31	5622022483695963/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 005 0000072020
554-004-00100017-98 11.08.20 STR MARKET NGradiska	0,00	1,31	5622022483704772 4507028980002	55400400100017984507028980002071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-00000618-44 11.08.20 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD4501875510006	0,00	1,31	5622022483687019/0	DOPR ZA FOND SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00016589-03 11.08.20 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,31	5622022483702039/0	SOLID ZA BOLSENU DJEVU 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00001547-33 11.08.20 RUDAR KUGLASKI KLUB, ULICA I KRAJSKE BRIGADE B 4401932940000	0,00	1,30	5622022483714664	57226600001547334401932940000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-000-18932776-85 11.08.20 DENTAL DIAGNOSTICPRNJAVORTRG SRPSKIH BORACA 4404527020008	0,00	1,30	5622022483680999	55200018932776854404527020008071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00011181-28 11.08.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008	0,00	1,30	5622022483704197/0	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
562-005-81547415-56 11.08.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVEN14509116910009	0,00	1,30	5622022483675309/0	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-81315538-53 11.08.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,30	5622022483689542/0	OBUSTAVA PLATA 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-001-00000745-54 11.08.20 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003	0,00	1,30	5622022483687421/0	sred, solidarnosti 712173 01/06/20 30/06/20 0000000 094 0000000000
562-007-81105824-02 11.08.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S4508498210005	0,00	1,30	5622022483696532/0	up dop za sol 07/2020 712173 01/07/20 31/07/20 0000000 074 0000000000
572-296-00000897-28 11.08.20 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009	0,00	1,30	5622022483679923	57229600000897284509049620009071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
552-002-00017392-72 11.08.20 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007	0,00	1,30	5622022483680889	55200200017392724402152120007071217311082011 08200020000000000000000000000000 712173 11/08/20 11/08/20 0000000 002 0000000000
562-099-81318406-82 11.08.20 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B4509825300001	0,00	1,30	5622022483674927	ZA LIJEC DJECE 7/20 712173 01/07/20 31/07/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.548.827,60	0,00	7.137,74		1.555.965,34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18932776-85 11.08.20 DENTAL DIAGNOSTICPRNJAVORTRG SRPSKIH BORACA	0,00	1,30	5622022483681108 4404527020008	55200018932776854404527020008071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00011064-88 11.08.20 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA	0,00	1,30	5622022483708108/0 792884502989900005	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
551-700-22064812-32 11.08.20 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI	0,00	1,30	5622022483704993 4511284600001	55170022064812324511284600001071217311082011 08200690000000000000000000000000 712173 11/08/20 11/08/20 0000000 069 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622022483690700 4401711930000	15492120131835854401711930000071217301072031 0720005000000009999999999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
567-362-11000010-94 11.08.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR	0,00	1,30	5622022483714195 4403153650006	56736211000010944403153650006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-00002118-06 11.08.20 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR	0,00	1,30	5622022483694751/0 4501838820003	DOPR ZA DJECIJU SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-010-81354914-67 11.08.20 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,30	5622022483711723/0 4510062080003	DOPR SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81315538-53 11.08.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI	0,00	1,30	5622022483689891/0 4505518570004	OBUSTAVA PLATA 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
551-450-22317016-48 11.08.20 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE	0,00	1,30	5622022483679841 B14500764580009	55145022317016484500764580009071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81205013-82 11.08.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	1,30	5622022483701839/0 4509134810003	DOP SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-00003085-66 11.08.20 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,30	5622022483709060/0 4503222200004	UPLATA DOPRINOSA 712173 01/07/20 31/07/20 0000000 075 0000000000
199-057-00309263-59 11.08.20 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA	0,00	1,30	5622022483703230 B14403833280009	19905700309263594403833280009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-246-00000904-32 11.08.20 UR-KONACISTE BRDJAK ILIJA, VL.DJUKIC ILIJA,S.P., MAJ	0,00	1,30	5622022483705503 4507717500000	57224600000904324507717500000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85 11.08.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622022483690699 4401711930000	15492120131835854401711930000071217301072031 0720013000000009999999999999999999 712173 01/07/20 31/07/20 0000000 013 9999999999
567-363-25000555-89 11.08.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDOR	0,00	1,18	5622022483706154 P14511311180001	56736325000555894511311180001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
571-010-00002916-46 11.08.20 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ	0,00	1,13	5622022483705811 4404604460008	57101000002916464404604460008071217320072031 07200020000000000000000000000000 712173 20/07/20 31/07/20 0000000 002 0000000000
161-045-00730600-49 11.08.20 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA RADJE	0,00	1,04	5622022483713231 4403708030009	16104500730600494403708030009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-490-22538690-38 11.08.20 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA	0,00	1,00	5622022483705200 4510532730000	55149022538690384510532730000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006752-35 11.08.20 ROBINI DESIGN DOO, MUHAREMA SULJANOVICA 9A	0,00	0,91	5622022483705327 Prije 4404379750000	57226600006752354404379750000071217301072021 07200740000000000000000000000000 712173 01/07/20 21/07/20 0000000 074 0000000000
554-001-00005056-45 11.08.20 BETTY BOOP TR I KOMISION	0,00	0,88	5622022483680320 Bijeljina 4509559820002	55400100005056454509559820002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-037-00026461-56 11.08.20 SBM 4 DOOAMAJLIJE BB BIJELJINA	0,00	0,68	5622022483705801 055418020 4403198670008	55203700026461564403198670008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-353-25000105-86 11.08.20 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	0,68	5622022483680412 4507338070006	56735325000105864507338070006071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-005-81110634-26 11.08.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	0,67	5622022483695962/0 4508579130006	sred solid 06/20 712173 01/06/20 30/06/20 0000000 010 0000000000
562-005-81110634-26 11.08.20 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	0,67	5622022483692739/0 4508579130006	sred solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 010 0000000000
567-483-25000216-76 11.08.20 NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP	0,00	0,65	5622022483705051 4509509560000	56748325000216764509509560000071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
554-001-00004940-05 11.08.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,65	5622022483704780 4509328850006	55400100004940054509328850006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-720-22035351-38 11.08.20 ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKABU	0,00	0,59	5622022483705493 4509117130007	55172022035351384509117130007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-480-22039053-13 11.08.20 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.	0,00	0,57	5622022483679798 4508937400002	55148022039053134508937400002071217319052031 05201160000000000000000000000000 712173 19/05/20 31/05/20 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.548.827,60	0,00	7.137,74		1.555.965,34

NAPOMENA:

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

IZVOD:165

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.08.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.742.445,89 KM	0,00 KM	1.219,32 KM	4.743.665,21 KM	0	43

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	4.743.665,21 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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 11.08.2020	0,00	540,72	999	[N:4401195230004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000] PO	0000000000	87000011253783 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 11.08.2020	0,00	95,00	0	[N:4200693920063 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	TCBBS200811-041893-66106 9002144930	87000011254069 (2) Centrala
3	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 11.08.2020	0,00	94,94	1	[N:4404127510006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000]	0000000000	87000011254378 (2) Centrala
4	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 11.08.2020	0,00	94,94	1	[N:4404127510006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000]	0000000000	87000011254398 (2) Centrala
5	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 11.08.2020	0,00	70,11	999	[N:4401240120002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:095 B:0000000]	9999999999	87000011253449 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2020	0,00	62,50	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	TCBBS200811-041893-66102 9072015465	87000011254066 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2020	0,00	30,00	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:088 B:0000000]	TCBBS200811-041893-66102 9068009308	87000011254055 (2) Centrala
8	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2020	0,00	22,50	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:085 B:0000000]	TCBBS200811-041893-66102 9041013393	87000011254151 (2) Centrala
9	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 11.08.2020	0,00	19,89	35	[N:4400829130001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] P _o		12600568303001 (2) Agencija Centar
10	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14. 71420 PALE, 05 0000070000000046	Centralna banka Bosn 11.08.2020	0,00	15,00	0	[N:4200693920071 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	TCBBS200811-021147-66080 9072015465	87000011251657 (2) Centrala
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 11.08.2020	0,00	14,29	43	[N:4403098290003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011253347 (2) Centrala
12	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE ST 1549212001515940	INTESA SANPAOLO B 11.08.2020	0,00	14,09	43	[N:4402676030005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] [E	0000000000	87000011251277 (2) Centrala
13	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 11.08.2020	0,00	13,83	0	[N:4403625090000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	190511 0000000008	87000011254432 (2) Centrala
14	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 11.08.2020	0,00	12,00	0	[N:4404433800000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:094 B:0000000]	00811000004975 0000000019	87000011254137 (2) Centrala
15	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 11.08.2020	0,00	10,36	0	[N:4403829500002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:059 B:0000000]	11NOV028609177 0000000000	87000011254359 (2) Centrala
16	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.08.2020	0,00	9,01	0	[N:4403443140001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	4736128 0000000006	87000011252269 (2) Centrala
17	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 11.08.2020	0,00	8,41	0	[N:4403618630007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	190425 0000000000	87000011254257 (2) Centrala
18	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 11.08.2020	0,00	7,85	35	[N:4403134860008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] P _o		06003154121001 (2) Filijala Mrkonjić Grad

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 571080000013415	Komercijalna banka ad 11.08.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000] Po	0000000000	80204574602001 (2) Filijala Trebinje
20	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2020	0,00	7,50	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	TCBBS200811-041893-66102 9002144930	87000011254096 (2) Centrala
21	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 11.08.2020	0,00	5,62	0	[N:4236020240111 VU:0 VP:712173 PO:2020.08.11 PD:2020.08.11 O:002 B:0000000]	7108702 0000000000	87000011253172 (2) Centrala
22	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 11.08.2020	0,00	5,51	1	[N:4503614460004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011255132 (2) Centrala
23	GLASSPROTECT 3 VL.RADOSLAV RADOVIĆ I ZELJKO MICIĆ, S.P. IST. 5557000004680888	Nova banka ad Bijeljin 11.08.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:088 B:0000000]	4813706 0000000000	87000011253378 (2) Centrala
24	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2020	0,00	5,00	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:090 B:0000000]	TCBBS200811-041893-66102 9109000746	87000011254123 (2) Centrala
25	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 11.08.2020	0,00	4,02	35	[N:4507972100007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0	10615851314001 (2) Agencija Aleksandrova
26	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 11.08.2020	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0000000000	10303188505001 (2) Filijala Gradiška
27	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 11.08.2020	0,00	3,80	140	[N:4402535050002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011254222 (2) Centrala
28	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 11.08.2020	0,00	3,06	43	[N:4501692940001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011254986 (2) Centrala
29	MAKS DOBRILA MILANOVIĆ SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJ 11.08.2020	0,00	2,85	999	[N:4509715970001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:010 B:0000000]	0000000000	87000011255010 (2) Centrala
30	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljin 11.08.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	4737071 0000000000	87000011252027 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 11.08.2020	0,00	2,50	0	[N:4200693920071 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:094 B:00000000]	TCBBS200811-021147-66080 9081008154	87000011251718 (2) Centrala
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2020	0,00	2,50	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:075 B:00000000]	TCBBS200811-041893-66102 0000082020	87000011254014 (2) Centrala
33	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2020	0,00	2,50	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:094 B:00000000]	TCBBS200811-041893-66103 9081008154	87000011254095 (2) Centrala
34	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 11.08.2020	0,00	2,50	0	[N:4200693920039 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:085 B:00000000]	TCBBS200811-041893-66091 9041013393	87000011254056 (2) Centrala
35	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 11.08.2020	0,00	2,50	0	[N:4200693920039 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	TCBBS200811-041893-66091 9072015465	87000011254068 (2) Centrala
36	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 11.08.2020	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:025 B:00000000]	TCBBS200811-041893-66106 0000082020	87000011254126 (2) Centrala
37	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 11.08.2020	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000]	TCBBS200811-041893-66106 0000082020	87000011254097 (2) Centrala
38	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 11.08.2020	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:095 B:00000000]	TCBBS200811-041893-66106 0000082020	87000011254015 (2) Centrala
39	Turisticka organizacija opstine Seko, Sekovici, 5540120020037705	Pavlović International 11.08.2020	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:100 B:00000000]	11NOV028606014 0000000000	87000011253309 (2) Centrala
40	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 11.08.2020	0,00	2,02	0	[N:4218073540062 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011254017 (2) Centrala
41	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 11.08.2020	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011252548 (2) Centrala
42	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 11.08.2020	0,00	0,80	35	[N:4511033510003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000] P _o	0000000000	05902861806001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 11.08.2020	0,00	0,60	0	[N:4236020240111 VU:0 VP:712173 PO:2020.08.11 PD:2020.08.11 O:002 B:0000000]	7106415 0000000000	87000011253194 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	0,00	1.219,32
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.