

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 186581604 - 5550070103197975;4400842150003;712173;010720;310720;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	885.89
	31-08-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5520020001943942 186591639 - 5520020001943942;4402532110004;712173;010820;310820;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	485.91
	Budžetsko plaćanje			
3	5550080000781446 186600902 - 5550080000781446;4401281400001;712173;010620;300620;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	355.74
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
4	5550060000550878 186589334 - 5550060000550878;4400285870006;712173;010120;280220;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	312.89
	31-08-2020 FOND SOLIDARNOSTI NA TERET RADNIKA			
5	5550070000126745 186579064 - 5550070000126745;4401509350000;712173;310820;310820;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	304.60
	SREDSTVA SOLIDARNOSTI NA PLATZU MJ VII /2020			
6	5671621100143687 186575664 - 5671621100143687;4400917850006;712173;010820;310820;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	292.48
	Budžetsko plaćanje			
7	5550070051070078 186557121 - 5550070051070078;4403349040001;712173;010820;310820;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	242.08
	LD 07/20			
8	5550070003489541 186606974 - 5550070003489541;4400802280001;712173;010720;310720;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	195.83
	DOP SOL6/20			
9	5674631100093727 186625475 - 5674631100093727;4401212770000;712173;010420;300420;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	195.31
	Budžetsko plaćanje			
10	5674631100089847 186610059 - 5674631100089847;4401210210007;712173;010820;310820;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	149.00
	Budžetsko plaćanje			
11	5551000010221149 186627200 - 5551000010221149;4403658180004;712173;010820;310820;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	130.92
	31-08-2020 SREDSTVA SOLIDARNOSTI VIII/2020			
12	5517902221025561 186624459 - 5517902221025561;4403862460008;712173;010820;310820;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	121.03
	Budžetsko plaćanje			
13	5552000005831558 186617815 - 5552000005831558;4400473790001;712173;010620;300620;034;0000000;9112000154 /	OPŠTINA PELAGIĆEVO	0.00	108.41
	DOP.SOL.			
14	5551000014062446 186628319 - 5551000014062446;4403751120003;712173;010820;310820;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	105.44
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 08/2020 NA NLD			
15	5550000013069604 186607594 - 5550000013069604;4403724230000;712173;010820;310820;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	104.29
	FOND SOLIDARNOSTI 8/20			
16	5550070002289360 186573911 - 5550070002289360;4401041350007;712173;010820;310820;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	98.21
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
17	5550080049517738 186569806 - 5550080049517738;4402330080006;712173;010820;310820;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	91.93
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
18	5672411100069685 186590450 - 5672411100069685;4403830180003;712173;010820;310820;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	84.78
	Budžetsko plaćanje			
19	5672411100003240 186625432 - 5672411100003240;4400903390002;712173;010820;310820;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	80.84
	Budžetsko plaćanje			
20	5672531100019627 186576375 - 5672531100019627;4404190630003;712173;010820;310820;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	78.88
	Budžetsko plaćanje			
21	1610000190470084 186591818 - 1610000190470084;4202313270013;712173;010820;310820;002;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA	0.00	77.45
	Budžetsko plaćanje			
22	1940000000000098 186625844 - 1940000000000098;4200046900131;712173;010820;310820;002;0000000;9002092691 /	Procredit Bank	0.00	67.55
	Budžetsko plaćanje			
23	5550070000587786 186584174 - 5550070000587786;4400841420007;712173;010820;310820;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	66.71
	UPL, DOPM SOLID			
24	5671621100023407 186609182 - 5671621100023407;4400809450000;712173;010820;310820;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	65.29
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450071640066 186592273 - 1610450071640066;4403636700004;712173;010820;310820;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	62.01
26	1610450023990077 186592202 - 1610450023990077;4402088280003;712173;010120;310820;002;0000000;0000000000 /	SIMPA DOO BANJA LUKA Budžetsko plaćanje	0.00	60.36
27	1610000190470084 186591986 - 1610000190470084;4202313270048;712173;010820;310820;005;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	59.03
28	5671621100189471 186625611 - 5671621100189471;4400839360005;712173;010820;310820;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko plaćanje	0.00	54.36
29	5550080053342060 186599742 - 5550080053342060;4400144540002;712173;010820;310820;027;0000000;0000000000 /	"POLET-KOMERC" DOO PLAĆANJE	0.00	52.60
30	1610000231290012 186607870 - 1610000231290012;4511276500006;712173;010120;311220;103;0000000;0000000000 /	MISIC M H T RANKO MISIC SP STENJAK Budžetsko plaćanje	0.00	52.00
31	5722560000466981 186575996 - 5722560000466981;4510576780004;712173;280820;280820;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB Budžetsko plaćanje	0.00	50.54
32	1610000000000011 186577580 - 1610000000000011;4200344670092;712173;010820;310820;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	50.32
33	5550010001200635 186610918 - 5550010001200635;4402776840004;712173;010720;310720;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	47.64
34	5550070022600481 186570944 - 5550070022600481;4403224000008;712173;010820;310820;002;0000000; / 29-12-2017 FS- PLATAI TO ZA 8/20	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.26
35	5673531100014727 186608935 - 5673531100014727;4402968910006;712173;310820;310820;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC Budžetsko plaćanje	0.00	42.51
36	1941109222100152 186608434 - 1941109222100152;4404050890005;712173;010820;310820;005;0000000;0000000000 /	OBUCA METRO DOO BIJE LJINA Budžetsko plaćanje	0.00	40.42
37	1610000000000011 186577712 - 1610000000000011;4200344670149;712173;010820;310820;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	37.05
38	5723360000245393 186609453 - 5723360000245393;4401210300006;712173;010420;300620;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI, PRNJAVOR, HRVAĆANI Budžetsko plaćanje	0.00	35.86
39	5550010000209198 186586842 - 5550010000209198;4400323470009;712173;010820;310820;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJE LJINA 17-08-2020 DOPRINOS ZA FOND SOLIDARNOSTI.	0.00	34.83
40	5515001128312073 186624573 - 5515001128312073;4401551980005;712173;010820;310820;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	34.22
41	1610000000000011 186577583 - 1610000000000011;4200344670815;712173;010820;310820;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	34.19
42	1940000000000098 186625845 - 1940000000000098;4200046900611;712173;010820;310820;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	32.73
43	1941060076600169 186578003 - 1941060076600169;4404245390007;712173;010820;310820;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	28.54
44	5550010000354116 186598358 - 5550010000354116;4400431280003;712173;010820;310820;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJE LJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	27.62
45	5722960000135124 186609245 - 5722960000135124;4403809220003;712173;310820;310820;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	26.83
46	5553000041584156 186563184 - 5553000041584156;4402998310003;712173;010720;310720;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST	0.00	26.40
47	5722160000247684 186608680 - 5722160000247684;4401039450002;712173;010620;300620;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	26.39
48	5551000023468924 186585115 - 5551000023468924;4509707870006;712173;010720;310720;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOP ZA LIJEČ DJECE U INOST	0.00	25.86

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450061280078 186592435 - 1610450061280078;4400896590009;712173;010820;310820;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	25.75
	Budžetsko plaćanje			
50	1610000000000011 186577941 - 1610000000000011;4200344670602;712173;010820;310820;028;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.74
	Budžetsko plaćanje			
51	5550060000755548 186627888 - 5550060000755548;4400265170008;712173;010720;310720;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	25.36
	SOLIDARNOST 07/20			
52	5540010000505257 186609322 - 5540010000505257;4403897250006;712173;010820;310820;005;0000000;0000000000 /	TODA GROUP DOO	0.00	25.32
	Budžetsko plaćanje			
53	5550020000582890 186569063 - 5550020000582890;4400627850002;712173;010820;310820;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	25.12
	DOPR. SOLID. ZA VIII 2020			
54	5550010000386611 186568266 - 5550010000386611;4400360320009;712173;010820;310820;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.39
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 08/2020			
55	5553000041584156 186601921 - 5553000041584156;4402998310003;712173;010620;300620;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	24.37
	31-01-2019 DOPRINOS ZA SOLIDARNOST			
56	5550010002099146 186629891 - 5550010002099146;4400367840008;712173;010820;310820;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41	0.00	23.93
	24-06-2019 UPLATA FOND SOLIDARNOSTI			
57	1401051150000118 186608353 - 1401051150000118;4200819370030;712173;010820;310820;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	22.86
	Budžetsko plaćanje			
58	5550080054406053 186618413 - 5550080054406053;4402593680008;712173;010820;310820;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ	0.00	22.53
	28-09-2018 PLATA 8/20			
59	1610000000000011 186577947 - 1610000000000011;4200344670343;712173;010820;310820;074;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.48
	Budžetsko plaćanje			
60	5550010000039448 186569380 - 5550010000039448;4400319440006;712173;010820;310820;005;0000000;0000000000 /	"PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	22.12
	poseban doprinos za invalide			
61	3381302231916560 186577331 - 3381302231916560;4227724650014;712173;010820;310820;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	21.33
	Budžetsko plaćanje			
62	5510150001486838 186609303 - 5510150001486838;4402754010008;712173;010820;310820;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	21.22
	Budžetsko plaćanje			
63	5550080856031416 186582688 - 5550080856031416;4500678660008;712173;010820;310820;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	20.95
	SOLID			
64	5553000015326353 186574306 - 5553000015326353;4501431040003;712173;010820;310820;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.96
	SOLID			
65	5672411100106836 186590840 - 5672411100106836;4404315270004;712173;010820;310820;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	19.24
	Budžetsko plaćanje			
66	5550020101432820 186611778 - 5550020101432820;4400241310003;712173;010820;310820;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	19.15
	DOPR. SOLID. ZA VIII 2020			
67	1610000000000011 186577582 - 1610000000000011;4200344670548;712173;010820;310820;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.72
	Budžetsko plaćanje			
68	5550010055181814 186599443 - 5550010055181814;4505402860005;712173;010820;310820;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL. STEVIC ZORAN, S.P.	0.00	18.62
	PLAĆANJE			
69	5540060001124454 186591515 - 5540060001124454;4400118460009;712173;010820;310820;028;0000000;0000000000 /	AMD DOBOJ DOBOJ	0.00	18.46
	Budžetsko plaćanje			
70	1610000000000011 186577715 - 1610000000000011;4200344670335;712173;010820;310820;008;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.42
	Budžetsko plaćanje			
71	1610000000000011 186577950 - 1610000000000011;4200344670424;712173;010820;310820;107;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.94
	Budžetsko plaćanje			
72	5550080048460632 186594119 - 5550080048460632;4403233410006;712173;010820;310820;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	17.55
	UPLATA			

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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

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520080001195002 186591413 - 5520080001195002;4503416660006;712173;010820;310820;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	17.34
74	1610000000000011 186577584 - 1610000000000011;4200344670840;712173;010820;310820;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.59
75	1610000000000011 186577951 - 1610000000000011;4200344670629;712173;010820;310820;088;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.40
76	1610000000000011 186577952 - 1610000000000011;4200344670882;712173;010820;310820;089;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.34
77	5550070022544415 186571065 - 5550070022544415;4505813730005;712173;010820;310820;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	16.23
78	5520160000454888 186610127 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	16.22
79	141555320000196 186625696 - 141555320000196;4200375980316;712173;010820;310820;002;0000000;0107872308 /	BBI FILIJALA BANJALUKA	0.00	16.06
80	5673431100039176 186625630 - 5673431100039176;4402201430009;712173;010820;310820;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJE LJINA	0.00	15.92
81	5540010000531253 186590977 - 5540010000531253;4404166090006;712173;010820;310820;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	15.80
82	5620098117481041 186575368 - 5620098117481041;4403236940006;712173;010720;310720;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	15.63
83	5673431100052659 186625482 - 5673431100052659;4403748840003;712173;010820;310820;005;0000000;0000000000 /	MARMIX DOO BIJE LJINA	0.00	15.38
84	1610400006590074 186592119 - 1610400006590074;4401879010003;712173;010720;310720;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	15.27
85	5675411100001441 186575740 - 5675411100001441;4403197190002;712173;310820;310820;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	15.20
86	1415605320000145 186625692 - 1415605320000145;4200375980391;712173;010820;310820;005;0000000;0107872308 /	BBI FILIJALA BIJE LJINA	0.00	15.20
87	5551000019092187 186618247 - 5551000019092187;4403816430005;712173;010820;310820;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	14.61
88	5620098117478325 186574971 - 5620098117478325;4403512720007;712173;010720;310720;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	14.33
89	5510250001772789 186609206 - 5510250001772789;4400100680001;712173;010720;310720;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	14.30
90	1610000000000011 186578086 - 1610000000000011;4200344670653;712173;010820;310820;119;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.19
91	5517002229652786 186624684 - 5517002229652786;4510181760004;712173;010820;310820;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBIINJE	0.00	14.18
92	5550070021428818 186613974 - 5550070021428818;4402522820003;712173;010820;310820;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	14.04
93	5550070021787912 186573286 - 5550070021787912;4402588680008;712173;010820;310820;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	14.00
94	1610000042090057 186577579 - 1610000042090057;4200898730054;712173;010820;310820;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	13.96
95	5676031100003738 186609076 - 5676031100003738;4401754230001;712173;010720;310720;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.76
96	1610450062400040 186607988 - 1610450062400040;4401627040007;712173;010820;310820;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	13.72

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620030000027896 186590714 - 5620030000027896;4400422530005;712173;310820;310820;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	13.71
98	1610000000000011 186577940 - 1610000000000011;4200344670700;712173;010820;310820;027;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.60
99	1610000000000011 186577581 - 1610000000000011;4200344670246;712173;010820;310820;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.56
100	5551000033764116 186630444 - 5551000033764116;4404170950001;712173;010820;310820;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	13.52
101	5510150002372836 186576744 - 5510150002372836;4401847830009;712173;010720;310720;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	13.36
102	5620090000171647 186575192 - 5620090000171647;4400278400002;712173;010720;310720;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	13.00
103	3381902212257928 186577266 - 3381902212257928;4511353420002;712173;010820;310820;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN.	0.00	12.51
104	5551000013452510 186596566 - 5551000013452510;4403734380000;712173;010820;310820;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	12.48
105	1941066640901151 186592391 - 1941066640901151;4401708390002;712173;010820;310820;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.38
106	5550000036672226 186613309 - 5550000036672226;4404255860001;712173;010820;310820;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.23
107	5672411100050382 186625433 - 5672411100050382;4403688920002;712173;310820;310820;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.14
108	5520001706196889 186624745 - 5520001706196889;4403828950004;712173;010820;310820;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	11.96
109	1610000000000011 186577943 - 1610000000000011;4200344670262;712173;010820;310820;056;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.56
110	5554000019906740 186628456 - 5554000019906740;4403841970006;712173;010720;310720;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.40
111	5514101130346208 186608757 - 5514101130346208;4401369750002;712173;010720;310720;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	11.38
112	1610000000000011 186577953 - 1610000000000011;4200344670777;712173;010820;310820;103;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.29
113	1990570056997243 186626144 - 1990570056997243;4402203990001;712173;010820;310820;005;0000000;0000000008 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	11.20
114	1610000000000011 186577713 - 1610000000000011;4200344670980;712173;010820;310820;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.05
115	5550000025409750 186594908 - 5550000025409750;4403962090003;712173;010820;310820;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	10.56
116	1610000000000011 186577944 - 1610000000000011;4200344670696;712173;010820;310820;064;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.53
117	5540050000012592 186609433 - 5540050000012592;4600013590011;712173;010820;310820;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko	0.00	10.48
118	1610000197890002 186626047 - 1610000197890002;4400310810005;712173;010720;310720;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	10.40
119	5620990001267605 186624965 - 5620990001267605;4400947920009;712173;010720;310720;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA ,B.LUKA BRANKA POPOVICA BB 78000 BANJA	0.00	10.32
120	5550070007539776 186613277 - 5550070007539776;4402633220005;712173;010820;310820;002;0000000;0000000000 /	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	10.26
		PLAĆANJE		

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450068400072 186607928 - 1610450068400072;4200304020214;712173;010820;310820;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	10.13
122	1610000000000011 186577948 - 1610000000000011;4200344670564;712173;010820;310820;075;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.08
123	1610450068400072 186608192 - 1610450068400072;4200304020354;712173;010820;310820;005;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	10.05
124	1610000194940038 186608251 - 1610000194940038;4404273330001;712173;010320;310820;002;0000000;0000000000 /	ELEKTROTEHNIK LEPER DOO BANJA LUKA	0.00	10.00
125	5520040001350689 186591226 - 5520040001350689;4400510400006;712173;010720;310720;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.95
126	5553000042979210 186603243 - 5553000042979210;4510962150007;712173;010120;310720;066;0000000;0000000000 /	SAMOSTALNA ZANATSKA RADNJA GRAFIČKI STUDIO PRO PRINT BOJAN KOJIĆ SP VUKOSAVLJE	0.00	9.94
127	1415455320000298 186625704 - 1415455320000298;4200375980294;712173;010820;310820;015;0000000;0107872308 /	BBI FILIJALA BRATUNAC	0.00	9.66
128	5550010049143661 186596350 - 5550010049143661;4403286610007;712173;010820;310820;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.60
129	5550080046035923 186612078 - 5550080046035923;4403094890006;712173;010820;310820;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.54
130	1610000000000011 186577938 - 1610000000000011;4200344670904;712173;010820;310820;011;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.51
131	5550030016787952 186602303 - 5550030016787952;4403071760008;712173;010820;310820;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	9.48
132	5673431100012598 186625394 - 5673431100012598;4400338660009;712173;010820;310820;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	9.38
133	1610000000000011 186578085 - 1610000000000011;4200344671137;712173;010820;310820;109;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.99
134	1610000000000011 186577945 - 1610000000000011;4200344670688;712173;010820;310820;067;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.50
135	5517002213862738 186608867 - 5517002213862738;4403315570001;712173;010620;300620;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA	0.00	8.42
136	1610000000000011 186577939 - 1610000000000011;4200344671072;712173;010820;310820;013;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.30
137	1610000000000011 186577716 - 1610000000000011;4200344670734;712173;010820;310820;010;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.23
138	1610000000000011 186577585 - 1610000000000011;4200344671099;712173;010820;310820;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.18
139	5552000047140463 186601111 - 5552000047140463;4510668550005;712173;010720;310720;067;0000000;0000000000 /	PROIZVODNJA REZANE GRADE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	7.77
140	5550070022477291 186570917 - 5550070022477291;4402789400003;712173;010820;310820;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.77
141	5675611100004438 186609064 - 5675611100004438;4404322210009;712173;010720;310820;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	7.76
142	3389002200903335 186592529 - 3389002200903335;4201149910026;712173;010820;310820;002;0000000;0000000008 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA	0.00	7.75
143	5551000048293746 186595962 - 5551000048293746;4403666440007;712173;010620;300620;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.62
144	1610000000000011 186577942 - 1610000000000011;4200344670971;712173;010820;310820;053;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.51

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070003489541 186607040 - 5550070003489541;4400802280001;712173;010720;310720;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA DOP NA PL SEZ 6/20	0.00	7.38
146	5550020015086815 186601225 - 5550020015086815;4401599080006;712173;010720;310720;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA VII/20 0,25 POSTO ZA BOL DJ	0.00	7.32
147	5620030000266322 186574942 - 5620030000266322;4401833450009;712173;010720;310820;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	7.26
148	5675431100009588 186609046 - 5675431100009588;4402618770007;712173;010820;310820;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 Budžetsko plaćanje	0.00	7.13
149	1610450030200017 186608082 - 1610450030200017;4500259180004;712173;010820;310820;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	6.93
150	5550060000313228 186569159 - 5550060000313228;4400233130004;712173;010820;310820;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRIN NA PLATU ZA AVGUST 2020	0.00	6.88
151	1610450068400072 186607997 - 1610450068400072;4200304020346;712173;010820;310820;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.77
152	5672411100076475 186576384 - 5672411100076475;4403947530005;712173;010820;310820;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.75
153	5550060030395062 186628458 - 5550060030395062;4401435050009;712173;010720;310720;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP SOLIDARNOSTI	0.00	6.67
154	5553000029127998 186624045 - 5553000029127998;4500269060007;712173;310820;310820;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	6.64
155	5510640001611992 186610188 - 5510640001611992;4400157100001;712173;010720;310720;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budžetsko plaćanje	0.00	6.61
156	1610450035080087 186577236 - 1610450035080087;4402590070004;712173;010820;310820;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.54
157	1610000211970037 186577723 - 1610000211970037;4400303520000;712173;010820;310820;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINA Budžetsko plaćanje	0.00	6.20
158	5517202203991814 186608882 - 5517202203991814;4509858140000;712173;010820;310820;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.07
159	5551000035128906 186572322 - 5551000035128906;4510433910004;712173;010820;310820;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POS. DOPR. ZA SOLIDARNOST	0.00	5.89
160	1610000000000011 186577714 - 1610000000000011;4200344670670;712173;010820;310820;007;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.68
161	1610000000000011 186577711 - 1610000000000011;4200344671358;712173;010820;310820;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.51
162	5710100000248287 186591690 - 5710100000248287;4403732410009;712173;010820;310820;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.45
163	5672411100122065 186608722 - 5672411100122065;4404518890008;712173;010820;310820;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
164	5540060001245510 186591340 - 5540060001245510;4508894160002;712173;310820;310820;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	5.27
165	1610000103890018 186578142 - 1610000103890018;4201813620022;712173;010720;310820;002;0000000;0000000007 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	5.26
166	1610450068400072 186608191 - 1610450068400072;4200304020168;712173;010820;310820;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	5.23
167	1610000218180074 186592663 - 1610000218180074;4404129990005;712173;010820;310820;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko plaćanje	0.00	5.22
168	5620038158654343 186591748 - 5620038158654343;4511341840006;712173;010820;310820;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko plaćanje	0.00	5.20

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610450068400072 186607927 - 1610450068400072;4200304020095;712173;010820;310820;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	5.18
170	1610000000000011 186577586 - 1610000000000011;4200344671315;712173;010820;310820;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	5.15
171	5540020000000323 186591348 - 5540020000000323;4400445580000;712173;010820;310820;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
172	5540060001218738 186609688 - 5540060001218738;4403233760007;712173;310820;310820;028;0000000;0000000000 /	ZU Stomatolambudr Seremet	0.00	4.57
173	5620128131496618 186590851 - 5620128131496618;4403958140004;712173;010620;300620;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO	0.00	4.55
174	3383502200906520 186577272 - 3383502200906520;4401637190007;712173;010820;310820;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA	0.00	4.48
175	5550060019572772 186581172 - 5550060019572772;4402131710009;712173;010720;310720;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	4.40
176	5550010011879074 186555460 - 5550010011879074;4506053020009;712173;010820;310820;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	4.17
177	5550010012704156 186587514 - 5550010012704156;4403047620009;712173;010820;310820;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.95
178	5673011100004277 186575701 - 5673011100004277;4403716480005;712173;010820;310820;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.92
179	5540120000013025 186591364 - 5540120000013025;4505863910004;712173;010720;310720;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	3.90
180	5550010000354213 186589150 - 5550010000354213;4400435510003;712173;010620;310820;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	3.90
181	1990570053633380 186592711 - 1990570053633380;4403216160004;712173;010820;310820;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
182	5620128088818946 186591050 - 5620128088818946;4201540980039;712173;010820;310820;088;0000000;0000000008 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.82
183	5550000046891467 186593664 - 5550000046891467;4400318470009;712173;010820;310820;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	3.75
184	5520150001066716 186624365 - 5520150001066716;4504018390003;712173;010820;310820;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	3.55
185	5620038140811096 186590416 - 5620038140811096;4510358520009;712173;010620;311220;015;0000000;0000000000 /	SISKO RADOVAN LUKIC S.P. SVETOG SAVE BB 75420 BRATUNAC	0.00	3.50
186	1545602005557092 186592224 - 1545602005557092;4403800510009;712173;010820;310820;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.46
187	5540010000254803 186591181 - 5540010000254803;4400452950009;712173;010820;310820;005;0000000;0000000000 /	cerne Co doo	0.00	3.45
188	5672411100036802 186590728 - 5672411100036802;4403101180001;712173;010820;310820;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.41
189	5520001873467278 186624736 - 5520001873467278;4404472530001;712173;310820;310820;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.31
190	5673432500018157 186576329 - 5673432500018157;4508185860009;712173;010820;310820;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	3.25
191	5551000042891331 186594388 - 5551000042891331;4404426770006;712173;010820;310820;002;0000000; /	TIPPO PRIMAT K DOO	0.00	3.03
192	5675612500005535 186590736 - 5675612500005535;4505239340007;712173;010820;310820;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000042135798 186568602 - 5551000042135798;4403267740005;712173;010820;310820;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆ BANJA LUKA	0.00	2.82
	DOP ZA FOND SOLIDARNOSTI ZA LIJEČENJE DJESCE			
194	5553000043272053 186557987 - 5553000043272053;4501419420003;712173;010720;310720;072;0000000;0000000007 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI	0.00	2.78
	SR.SOLID.			
195	5550070051202774 186594814 - 5550070051202774;4508193290009;712173;010820;310820;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.73
	DOP NA SOLID ZA 8/2020			
196	5540010000130546 186576570 - 5540010000130546;4400382300001;712173;010620;300620;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.68
	Budzetsko placanje			
197	5540010000130546 186576589 - 5540010000130546;4400382300001;712173;010720;310720;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.68
	Budzetsko placanje			
198	5551000041928994 186601349 - 5551000041928994;4510890650000;712173;010820;310820;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.67
	FOND SOLIDARNOSTI			
199	3383502257439187 186592102 - 3383502257439187;4403812280009;712173;010820;310820;088;0000000;0000000008 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.67
	Budzetsko placanje			
200	5673032500014103 186609371 - 5673032500014103;4504830530005;712173;010820;310820;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.62
	Budzetsko placanje			
201	5540060001215052 186609332 - 5540060001215052;4500461250006;712173;310820;310820;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.62
	Budzetsko placanje			
202	5675612500002722 186625471 - 5675612500002722;4508018370008;712173;010720;310820;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	2.61
	Budzetsko placanje			
203	5550000039785829 186601161 - 5550000039785829;4245063040018;712173;010820;310820;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.60
	PLAĆANJE			
204	5520050001178659 186624399 - 5520050001178659;4401340340000;712173;010720;310720;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
	Budzetsko placanje			
205	5551000042157526 186578619 - 5551000042157526;4402374530009;712173;010820;310820;002;0000000;0000000000 /	BLR D.O.O.	0.00	2.60
	DOP ZA FOND SOL			
206	5540050000012592 186609434 - 5540050000012592;4600013590020;712173;010820;310820;005;0000000;0000000000 /	BRACO i SINOVI DOO Brcko	0.00	2.60
	Budzetsko placanje			
207	5673211100013676 186576374 - 5673211100013676;4403937900009;712173;010820;310820;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.60
	Budzetsko placanje			
208	5722760000634587 186624878 - 5722760000634587;4404402080009;712173;010820;300920;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29	0.00	2.60
	Budzetsko placanje			
209	1941190089900172 186625802 - 1941190089900172;4505482360008;712173;010820;310820;005;0000000;0000000008 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.60
	Budzetsko placanje			
210	5550000027868021 186598251 - 5550000027868021;4509925430000;712173;010820;310820;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.60
	PLAĆANJE			
211	5540010000431343 186608660 - 5540010000431343;4508062430000;712173;310820;310820;005;0000000;0000000000 /	Renee ur kafe bar	0.00	2.60
	Budzetsko placanje			
212	5540010000539595 186576886 - 5540010000539595;4510611870003;712173;310820;310820;005;0000000;0000000000 /	MARKET ILIC TR	0.00	2.60
	Budzetsko placanje			
213	5550090105404336 186600219 - 5550090105404336;4503945570004;712173;010720;310720;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.59
	SOLIDARNOST			
214	5672412500142562 186625185 - 5672412500142562;4507114550002;712173;010620;300620;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.59
	Budzetsko placanje			
215	5550080000543020 186616510 - 5550080000543020;4500471210002;712173;310820;310820;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIENJE TANASIĆ S.P.DOBOJ	0.00	2.53
	PLAĆANJE SOLIDARNOST			
216	5620998128612425 186608848 - 5620998128612425;4509690020003;712173;010820;310820;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU	0.00	2.41
	Budzetsko placanje			

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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 5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672412500038772 186609275 - 5672412500038772;4507202760009;712173;010820;310820;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.37
218	5620990001079425 186576275 - 5620990001079425;4401621350004;712173;010820;310820;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	2.34
219	5550000043802405 186601010 - 5550000043802405;4511037770000;712173;010720;310720;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.33
220	5550070003210181 186585490 - 5550070003210181;4400836000008;712173;010820;310820;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01-31.08.2020	0.00	2.28
221	5514502233932357 186610187 - 5514502233932357;4403147920000;712173;010820;310820;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
222	5550070003186707 186572154 - 5550070003186707;4400981350009;712173;010820;310820;002;0000000; /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.23
223	5550090052267348 186574155 - 5550090052267348;4403430670001;712173;010720;310720;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	2.19
224	5551000015893903 186583993 - 5551000015893903;4509250050008;712173;010820;310820;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPR ZA SOLIDARNOST	0.00	1.98
225	5540030000071569 186576864 - 5540030000071569;4404053210005;712173;010820;310820;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARE Budžetsko plaćanje	0.00	1.95
226	5673432500017866 186625616 - 5673432500017866;4506450370008;712173;010820;310820;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	1.95
227	5540030000060802 186610074 - 5540030000060802;4508730050001;712173;010720;310720;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	1.95
228	5550070050805850 186599088 - 5550070050805850;4402002580000;712173;010820;310820;056;0000000;0000000000 /	NIVO DOO DOP SOL	0.00	1.92
229	5550010001200635 186610919 - 5550010001200635;4402776840004;712173;010720;310720;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK /	0.00	1.92
230	5550070022601451 186599523 - 5550070022601451;4402836090000;712173;010820;310820;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOL	0.00	1.78
231	5675612500002819 186610066 - 5675612500002819;4504626760000;712173;010820;310820;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
232	5510150002377298 186576746 - 5510150002377298;4400299400002;712173;010620;300620;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA Budžetsko plaćanje	0.00	1.69
233	5510150002377298 186576904 - 5510150002377298;4400299400002;712173;010720;310720;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA Budžetsko plaćanje	0.00	1.69
234	5510150002377298 186576747 - 5510150002377298;4400299400002;712173;010520;310520;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA Budžetsko plaćanje	0.00	1.69
235	5510150002377298 186576877 - 5510150002377298;4400299400002;712173;010420;300420;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA Budžetsko plaćanje	0.00	1.69
236	5520150002704561 186624732 - 5520150002704561;4403310000002;712173;010820;310820;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.66
237	5554000025960122 186585372 - 5554000025960122;4403974850003;712173;010720;310720;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED SOLIDAR 7/20	0.00	1.62
238	5675412500031638 186590827 - 5675412500031638;4511074110001;712173;010820;310820;028;0000000;3108202000 /	ZTR ZLATARNA DS SENAIID SPAHIC SP DOBOJ Budžetsko plaćanje	0.00	1.60
239	5673032500923963 186591717 - 5673032500923963;4504806660003;712173;010820;310820;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.55
240	5510010000917746 186624313 - 5510010000917746;4404099710002;712173;010720;310720;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.54

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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

5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620998130006509 186625123 - 5620998130006509;4503118130002;712173;010820;310820;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
242	5550030016773208 186568062 - 5550030016773208;4401900820002;712173;010820;310820;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
243	5672532500016941 186624915 - 5672532500016941;4508018880006;712173;010820;310820;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.46
244	5672532500017329 186609279 - 5672532500017329;4504012350000;712173;010720;310720;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.45
245	5558000006168721 186610388 - 5558000006168721;4508767050001;712173;010720;310720;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.42
246	1610450062970012 186578228 - 1610450062970012;4508084240000;712173;010720;310720;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.40
247	5550080002299981 186597208 - 5550080002299981;4500327440001;712173;310820;310820;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
248	5520260000043797 186610224 - 5520260000043797;4502151480004;712173;010820;310820;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.36
249	5559000040501821 186628344 - 5559000040501821;4404363080004;712173;010720;310720;002;0000000;0000000000 /	HEC DOO	0.00	1.36
250	5550010000491953 186588719 - 5550010000491953;4501289110007;712173;010820;310820;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.35
251	1610450051760013 186577833 - 1610450051760013;4507195370003;712173;010820;310820;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.34
252	5675612500009609 186610254 - 5675612500009609;4510974670006;712173;010820;310820;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.34
253	5520000000383698 186591124 - 5520000000383698;4504539100001;712173;010820;310820;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
254	5550060002124606 186571705 - 5550060002124606;4500949520002;712173;010620;300620;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.30
255	5540120080000680 186591663 - 5540120080000680;4500949010004;712173;010720;310720;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic	0.00	1.30
256	5550010046120850 186595866 - 5550010046120850;4507491000009;712173;010820;310820;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	1.30
257	5550030016480753 186598957 - 5550030016480753;4505863750007;712173;010720;310720;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.30
258	5557000013323685 186613303 - 5557000013323685;4509059420008;712173;010820;310820;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO. TRGOVINA SARAJEVO.	0.00	1.30
259	5550090050169626 186586299 - 5550090050169626;4503605710006;712173;010820;310820;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
260	5550060030395741 186584237 - 5550060030395741;4507270500007;712173;010520;310520;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	1.30
261	5550080052539482 186607779 - 5550080052539482;4508344840006;712173;010720;310720;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.30
262	5674832500018087 186575926 - 5674832500018087;4509426190006;712173;010720;310720;088;0000000;0000000000 /	ZELJEZNICA GRANIT KAMEN.RAD.VL.RANKA MICIC SP IST.NOVO SARAJEVO	0.00	1.30
263	5550030016480753 186598999 - 5550030016480753;4505863750007;712173;010720;310720;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.30
264	1610000235760063 186577020 - 1610000235760063;4511339350000;712173;010720;310720;002;0000000;0000000000 /	PERO GRIDJO ALEKSANDRA STANIVUK SP	0.00	1.30

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU

31.08.2020



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 5,585,849.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000089070067 186591888 - 1610000089070067;4201336350026;712173;010820;310820;088;0000000;0000000008 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.26
	Budzetsko placanje			
266	5620998153568294 186624660 - 5620998153568294;4511071950009;712173;010820;310820;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4,TRZNICA,LOKAL BR.15	0.00	1.26
	Budzetsko placanje			
267	5674832500020803 186625377 - 5674832500020803;4506436380009;712173;310820;310820;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	Budzetsko placanje			
268	5672412500142950 186576217 - 5672412500142950;4503538690003;712173;010720;310720;002;0000000;0000000000 /	STEFIGO VASILIJA STANIC SP BANJALUKA	0.00	1.24
	Budzetsko placanje			
269	5553000007145858 186574055 - 5553000007145858;4500440840008;712173;010820;310820;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.24
	SOLIDARNOST			
270	5550070053109018 186568279 - 5550070053109018;4508347270006;712173;010720;310720;002;0000000; /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA	0.00	0.86
	FOND SOLID. ZA DIJA. I LIJ. DJECE U INOS.			
271	5553000010310289 186617096 - 5553000010310289;4506044970002;712173;310820;310820;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUĆIĆ S.P. DOBOJ	0.00	0.66
	SOLIDARNOST			
272	5554000021909402 186602219 - 5554000021909402;4509523120004;712173;010420;300420;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	0.65
	POSEBAN DOPRINOS ZA SOLIDARNOST			
273	5722960000281012 186625065 - 5722960000281012;4404290930004;712173;010720;310820;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	0.65
	Budzetsko placanje			
274	5673032500016916 186610154 - 5673032500016916;4506726030001;712173;010720;310720;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.65
	Budzetsko placanje			
275	5551000048932491 186623572 - 5551000048932491;4511417410006;712173;010820;310820;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.65
	DOP ZA SOLID			

UKUPAN PROMET 0.00 7,471.72

NOVO STANJE 5,593,321.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,593,321.45

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 31.08.2020

Izvod: 192

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 31.08.20 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	540,08	5622024485129229 4400390820006	55400100000001784400390820006071217331082031 08200050000000000000000000000000 712173 31/08/20 31/08/20 0000000 005 0000000000
562-099-00016586-12 31.08.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	339,30	5622024485124298 4401702510006	UPLATA LD 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
199-563-00471823-36 31.08.20 AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	313,32	5622024484930592 4404522730007	19956300471823364404522730007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80266268-19 31.08.20 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	282,60	5622024485150771/0 4400632340004	sredstva solidarnosti ld 05/20 712173 31/08/20 31/08/20 0000000 053 0000000000
567-570-11000019-60 31.08.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	277,06	5622024485147413 4402820920002	56757011000019604402820920002071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
551-205-11262096-97 31.08.20 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	242,42	5622024485092635 4402649810007	55120511262096974402649810007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
154-360-20027985-12 31.08.20 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	229,70	5622024484929716 4400375350001	15436020027985124400375350001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-00002936-76 31.08.20 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE	0,00	208,20	5622024484985203/0 4400418770000	dop 712173 31/08/20 31/08/20 0000000 005 0000000000
199-563-00445409-29 31.08.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	186,39	5622024484930526 4404385130005	19956300445409294404385130005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000129-77 31.08.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	171,44	5622024485116495/3086 4400970150008	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
338-100-22000860-25 31.08.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	160,84	5622024484930208 4227015330618	33810022000860254227015330618071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22056632-22 31.08.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI	0,00	146,70	5622024485157910 4200213141167	33890022056632224200213141167071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-056-00592446-85 31.08.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	129,41	5622024484930648 4403698990009	19905600592446854403698990009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-563-00115258-15 31.08.20 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	125,69	5622024484930616 4404294920003	19956300115258154404294920003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-025-00001370-78 31.08.20 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC	0,00	112,22	5622024485146768 4401298120002	55102500001370784401298120002071217301082031 08201030000000000000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
555-100-00060985-52 31.08.20 STUDIO DESIGN DOO BANJA LUKA	0,00	94,20	5622024485128637 4401632710002	55510000060985524401632710002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00252095-89 31.08.20 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI	0,00	87,21	5622024485094184 4403661720001	55510000252095894403661720001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000557-33	0,00	78,34	5622024484923822	UPLATA ZA 08/20
31.08.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A4501968870002				712173 01/08/20 31/08/20 0000000 074 0000000000
338-380-22001655-22	0,00	78,26	5622024485126069	33838022001655224401177250006071217301082031
31.08.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI#4401177250006				08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-100-00414886-14	0,00	77,92	5622024485147285	55510000414886144401522960003071217331082031
31.08.20 TVEK LJUBIJA D.O.O.			4401522960003	08200740000000000000000000 712173 31/08/20 31/08/20 0000000 074 0000000000
567-353-11000092-95	0,00	70,99	5622024485146958	56735311000092954402568730009071217301082031
31.08.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC			4402568730009	08200950000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
552-002-00016782-59	0,00	69,27	5622024485147228	55200200016782594400820000008071217301082031
31.08.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008				08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-16587958-02	0,00	65,00	5622024485128399	55200016587958024401630000008071217301082031
31.08.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI			4401630000008	08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
552-021-00022530-23	0,00	59,17	5622024485092253	55202100022530234402260440000071217301082031
31.08.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000				08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80003944-78	0,00	58,74	5622024484863757	08/2020
31.08.20 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001086-49	0,00	58,37	5622024485142937/0	SRED SOLID 8/20
31.08.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001				712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20007106-46	0,00	57,45	5622024485144068	15492120007106464401698490003071217301082031
31.08.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003				08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-300-22504529-81	0,00	55,78	5622024485158070	33830022504529814600208840667071217301082031
31.08.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840667				08200880000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-003-81343764-07	0,00	54,96	5622024485138179/0	DOP ZA SOLID
31.08.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008				712173 01/08/20 31/08/20 0000000 005 0000000000
338-300-22504529-81	0,00	54,64	5622024485158074	33830022504529814600208840187071217301082031
31.08.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187				08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-363-11000184-08	0,00	51,67	5622024485094448	56736311000184084402637990000071217301062030
31.08.20 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000				06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-00000047-12	0,00	50,98	5622024484918670	NETO PLATA 08/20
31.08.20 VIDIC PETROL DOO			4400126050006	712173 01/08/20 31/08/20 0000000 010 0000000000
161-085-00110300-81	0,00	50,02	5622024485157599	16108500110300814401910540008071217301082031
31.08.20 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008				08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-000-17852558-66	0,00	48,51	5622024485128227	55200017852558664404280620007071217301082031
31.08.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007				08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.613.809,09	0,00	8.982,66	1.622.791,75	

Izvjestaj o promjenama na racunu
na dan: 31.08.2020

Izvod: 192

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
194-110-01069001-54 31.08.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,20	5622024485125910 4400314480000	19411001069001544400314480000071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00002568-65 31.08.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	48,04	5622024485162620/0	sred solid 8/20 712173 01/08/20 31/08/20 0000000 056 0000000000
555-700-00048939-97 31.08.20 DOO DUGA PELLET	0,00	45,50	5622024485146812 4402564150008	55570000048939974402564150008071217301082031 08200940000000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000
199-562-00910586-86 31.08.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	44,28	5622024485144288 4400686190008	19956200910586864400686190008071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000008
562-099-80775619-07 31.08.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003	0,00	43,63	5622024485141222	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80961708-72 31.08.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	42,32	5622024485157129/0	FOND SOLID ZA DJECU NA PLATU 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00000939-49 31.08.20 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000	0,00	38,31	5622024485121101/0	fond za liječenje djece 712173 01/07/20 31/07/20 0000000 064 0000000000
338-350-22006120-28 31.08.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI4272019110022	0,00	37,88	5622024484930082	33835022006120284272019110022071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000314-26 31.08.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	36,96	5622024485160202	56732311000314264401030820001071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-570-11000030-27 31.08.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005	0,00	36,58	5622024485147481	56757011000030274403842430005071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-651-25000010-28 31.08.20 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002	0,00	36,28	5622024485147434	56765125000010284500675560002071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
194-110-00369001-04 31.08.20 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG4501079570005	0,00	34,82	5622024485157497	19411000369001044501079570005071217301072031 12200050000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
161-045-00358100-12 31.08.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	34,49	5622024484929320	16104500358100124402534320006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00448900-85 31.08.20 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05/4402810610005	0,00	34,31	5622024485143716	16104500448900854402810610005071217301032030 04200560000000000000000000 712173 01/03/20 30/04/20 0000000 056 0000000000
562-004-00000265-86 31.08.20 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	33,89	5622024485094721 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 034 0000000000
552-030-00023467-69 31.08.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUKA4402111440005	0,00	33,43	5622024485159017	55203000023467694402111440005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000332-13 31.08.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	33,16	5622024485093373	56724111000332134401760550000071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.613.809,09	0,00	8.982,66		1.622.791,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000036-22 31.08.20 AGROLUX DOO TRNTRNTRN	0,00	31,94	5622024485147057 4402950030009	56725311000036224402950030009071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
571-010-00002626-43 31.08.20 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	31,35	5622024485093370 4510675170005	57101000002626434510675170005071217328082028 08200200000000000000000000000000 712173 28/08/20 28/08/20 0000000 002 0000000000
572-336-00001919-46 31.08.20 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST	0,00	31,12	5622024485093947 4404132510006	57233600001919464404132510006071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-007-00000095-61 31.08.20 AGRO MARIC DOO PRIJEDOR	0,00	30,75	5622024485124190 4400676470002	Fond solidarnosti 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00011721-57 31.08.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I	0,00	30,20	5622024485095573 4400977670007	Solidarnost za 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81257947-65 31.08.20 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	29,82	5622024485154314/0 4403848800009	dopr solid 08/20 712173 31/08/20 31/08/20 0000000 008 0000000000
562-099-00000918-68 31.08.20 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B	0,00	29,71	5622024485154358/0 4400790250004	sredstva solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80957445-57 31.08.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I	0,00	29,70	5622024485155208/0 4403231800001	DOP SPLID ZA DIJAG I LIJEC DJECE U INO 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80001108-50 31.08.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	29,58	5622024485120412 4401006360008	UPLATA SREDSTAVA ZA OBOLJEJE ZA AUGUST 2020. GODINE 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-11000036-22 31.08.20 AGROLUX DOO TRNTRNTRN	0,00	29,48	5622024485147056 4402950030009	56725311000036224402950030009071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
554-005-00000565-33 31.08.20 BRANKADOO POREBRICEPelagicevo	0,00	27,62	5622024485092679 4400471070001	55400500000565334400471070001071217301082031 08200340000000000000000000000000 712173 01/08/20 31/08/20 0000000 034 0000000000
555-002-00003844-28 31.08.20 TEREK-COMPANY D.O.O. ISTOCNO SARAJEVO	0,00	27,29	5622024485146810 4400511630005	55500200003844284400511630005071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
562-099-80868344-28 31.08.20 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	26,75	5622024485124167 4403115990006	FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11005189-80 31.08.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	26,61	5622024485159544 4401707660006	56716211005189804401707660006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80359921-69 31.08.20 KING SP KOVACIC RUZA BANJA LUKA JOVANA DUCICA	0,00	26,12	5622024485137824/0 4506372630006	UPL DOPR ZA FOND SOLIDARNOSTI 712173 01/01/20 31/08/20 0000000 002 0000000000
562-099-00015835-34 31.08.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK	0,00	25,82	5622024485132956/0 4502653230001	fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001629-69 31.08.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,75	5622024485132088 4400931680008	Poseban doprinos za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-80684545-26 31.08.20 SINGERICA LIFT DOO PRIJEDOR	0,00	24,88	5622024484740924 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 074 0000000000
562-005-00003097-77 31.08.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	24,79	5622024485151277/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 8/20 712173 01/08/20 31/08/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2020

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				
567-241-24000012-17 31.08.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD	0,00	24,70	5622024485160258 4402621210004	56724124000012174402621210004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000393-61 31.08.20 M?I SYSTEMS DOO BANJA LUKA	0,00	24,43	5622024485095560 4400874430008	Plata 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22334965-95 31.08.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	24,34	5622024485146603 4403033910004	55172022334965954403033910004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80267732-89 31.08.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	23,70	5622024485132798 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
567-303-11000031-12 31.08.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ	0,00	22,06	5622024485145944 4402759750000	56730311000031124402759750000071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-099-00002651-10 31.08.20 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	21,83	5622024485118405/3090 4401140920001	solidarnost 712173 01/08/20 31/08/20 0000000 056 0
161-045-00726000-75 31.08.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	21,35	5622024485125945 4403453880003	16104500726000754403453880003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
102-050-00001122-27 31.08.20 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	21,19	5622024485154964 4201239660029	10205000001122274201239660029071217301082031 082000200000009002206333 712173 01/08/20 31/08/20 0000000 002 9002206333
562-011-80608840-62 31.08.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	21,04	5622024484896391 4402745450003	PLATA 08/2020 712173 01/08/20 31/08/20 0000000 064 9999999999
567-162-11003377-84 31.08.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA	0,00	20,86	5622024485094330 4401686560006	56716211003377844401686560006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000314-26 31.08.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK	0,00	20,36	5622024485160214 4401030820001	56732311000314264401030820001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00011364-61 31.08.20 PRING DOO BANJA LUKA	0,00	20,25	5622024485140578 4400881050008	solidarnost 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
551-101-11309188-08 31.08.20 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSA	0,00	19,56	5622024485145958 4401691640000	55110111309188084401691640000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00225901-02 31.08.20 PETERAC DOO B.LUKA	0,00	19,22	5622024485094100 4403019170006	55500700225901024403019170006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-80359728-66 31.08.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	19,19	5622024485138599/0 4402680060008	pos dopr za solid 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00002601-63 31.08.20 POP TRADE DOO,LAKTASI	0,00	18,79	5622024485133934 4401177090009	UPLATA ZA FOND SOLIDARNOSTI PO OBRACUNU LD ZA AUGUST 712173 01/08/20 31/08/20 0000000 056 0000000000
572-206-00001105-31 31.08.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA	0,00	18,79	5622024485092992 4403927260001	57220600001105314403927260001071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80767036-51 31.08.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV	0,00	18,61	5622024485154953/0 4402806000006	dop za sol 0820 712173 01/08/00 31/08/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000152-12 31.08.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	18,53	5622024485159659 4401252640001	56735311000152124401252640001071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
555-100-00082401-18 31.08.20 ARKADIAS S.P. DANIJELA KASIC	0,00	18,36	5622024485147193 4508834930003	5551000082401184508834930003071217301032031 07200080000000000000000000000000 712173 01/03/20 31/07/20 0000000 008 0000000000
567-343-25000013-76 31.08.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	18,32	5622024485145945 4505844610008	56734325000013764505844610008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-012-81311671-09 31.08.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	18,16	5622024485117312/0 4403975740007	DOPRINOSI SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 088 0000000000
562-099-00001664-61 31.08.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/	0,00	18,13	5622024484919459/0 4400931760001	dopr solidarn plata 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
551-008-00006987-65 31.08.20 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKAKAR	0,00	18,12	5622024485128111 4503991170002	55100800006987654503991170002071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
161-045-00448900-85 31.08.20 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	18,06	5622024485143461 4402810610005	16104500448900854402810610005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80958857-89 31.08.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	17,75	5622024485153660 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 8-2020 712173 01/08/20 31/08/20 0000000 002 0000000000
567-570-10000001-98 31.08.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	17,55	5622024485129462 4400154340001	56757010000001984400154340001071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
194-104-03265061-20 31.08.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	16,89	5622024485143965 750(4209482990062	19410403265061204209482990062071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000263-93 31.08.20 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	16,89	5622024485139750 4400985420001	poseban doprinos za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000734-68 31.08.20 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ	0,00	16,75	5622024485128642 4403898810005	56724111000734684403898810005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-81013779-29 31.08.20 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.	0,00	16,62	5622024485138212/0 4508124130008	fond solid 712173 01/06/20 30/06/20 0000000 075 0000000000
562-100-80000762-21 31.08.20 P.S.C. TAM DOO BANJA LUKA BRANKA POPOVICA 312	0,00	16,47	5622024485133285/0 784400872900007	solid 712173 01/08/20 31/08/20 0000000 002 0000000000
567-543-11000110-43 31.08.20 RASO DOO DOBOJ DOBOJ DOBOJ	0,00	15,86	5622024485128190 4400089340007	56754311000110434400089340007071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-007-00003297-58 31.08.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	15,59	5622024484906124/0 4400745970004	solidarnost 08/20 712173 01/08/20 31/08/20 0000000 011 0000000000
551-460-22115704-57 31.08.20 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB	0,00	15,51	5622024485145970 4400024720007	55146022115704574400024720007071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
140-905-11200005-28 31.08.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622024484929232 4403355100008	14090511200005284403355100008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2020

Izvod: 192

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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				
161-000-02290600-79 31.08.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	15,32	5622024485124824	16100002290600794404503270003071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00407600-19 31.08.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BNOVI GI4400753050003	0,00	15,15	5622024485124644	16104500407600194400753050003071217301072031 0720011000000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
338-300-22504529-81 31.08.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840292	0,00	14,78	5622024485158069	33830022504529814600208840292071217301082031 0820056000000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
552-006-00020566-54 31.08.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE06596784401869210004	0,00	14,75	5622024485147359	55200600020566544401869210004071217301072031 0720069000000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-099-00007635-93 31.08.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	14,68	5622024485151905/0	sredstva solidar 712173 01/08/20 31/08/20 0000000 103 0000000000
562-008-81458158-57 31.08.20 PERFETTO PLUS D.O.O., NEVESINJE	0,00	14,66	5622024485133915	Doprinosi za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 069 0000000000
572-266-00007382-85 31.08.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	14,56	5622024485160240	57226600007382854509292560006071217301082031 0820074000000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
194-110-06262001-30 31.08.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	14,49	5622024484930131	19411006262001304400323120008071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-363-25000573-35 31.08.20 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC4511412370006	0,00	14,41	5622024485128217	56736325000573354511412370006071217301082031 0820074000000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-343-11000545-02 31.08.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	14,34	5622024485159455	56734311000545024403625920002071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81535096-09 31.08.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003	0,00	13,86	5622024485154808/0	dop za sol 820 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00696600-05 31.08.20 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA4403578580001	0,00	13,85	5622024485125008	16104500696600054403578580001071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-532-00107873-21 31.08.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005	0,00	13,74	5622024485144279	19953200107873214403878620005071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-25000101-48 31.08.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir:4506293680006	0,00	13,69	5622024485147465	56716225000101484506293680006071217301082001 0920002000000000000000000000000000 712173 01/08/20 01/09/20 0000000 002 0000000000
567-543-11005862-53 31.08.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007	0,00	13,66	5622024485094431	56754311005862534400003720007071217301082031 0820028000000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00002534-70 31.08.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001	0,00	13,54	5622024485130143	GRANT FIZICKOG LICA 8/20 712173 01/08/20 31/08/20 0000000 056 0
562-099-81064782-86 31.08.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	13,49	5622024485155640/0	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.613.809,09	0,00	8.982,66		1.622.791,75

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				
572-246-00004195-53 31.08.20 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.4400232750009	0,00	13,45	5622024485093138	57224600004195534400232750009071217301072031 0720005000000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-450-22115582-40 31.08.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL.4403159850007	0,00	13,31	5622024485091982	55145022115582404403159850007071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00003925-77 31.08.20 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	13,25	5622024485146408 4403660320000	57226600003925774403660320000071217301032030 0420074000000000000000000000000000 712173 01/03/20 30/04/20 0000000 074 0000000000
567-241-11000637-68 31.08.20 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI.4403520580001	0,00	13,22	5622024485093372	56724111000637684403520580001071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-363-11000129-76 31.08.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,19	5622024485147295 4403589600004	56736311000129764403589600004071217301082031 0820074000000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00014584-04 31.08.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RACI.4503186300005	0,00	12,80	5622024484742074	UPLATA ZA FOND SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 067 0000000000
562-099-81417795-93 31.08.20 ZEV SERVIS DOO BANJA LUKA	0,00	12,77	5622024484848810 4404217690003	Doprinos za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00000210-08 31.08.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID.4400120280000	0,00	12,75	5622024485142975/0	0.25? FOND SOLIDARNOSTI NA NETO NAKNADE 712173 01/08/20 31/08/20 0000000 028 0000000000
562-007-00002291-69 31.08.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ.4501891120005	0,00	12,62	5622024485142511/0	FOND SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81354254-14 31.08.20 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	12,43	5622024485142839 4404074050008	Doprinos za solidarnost 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-130-80021815-91 31.08.20 AGROMEDEX DOO PRIJEDOR	0,00	12,38	5622024485149274 4401929210009	doprinosi za solidarnost 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81431091-22 31.08.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI.4403266770008	0,00	12,37	5622024485141646/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 028 0000000000
552-040-00002807-61 31.08.20 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI.4400145190005	0,00	12,28	5622024485158959	552040000002807614400145190005071217301082031 0820027000000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-162-11000225-34 31.08.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII.4402722670006	0,00	12,27	5622024485094327	56716211000225344402722670006071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00002850-39 31.08.20 J.Z.U. APOTEKA SAMAC SAMAC	0,00	11,76	5622024485155279 4400479480004	Fond solidarnosti 712173 01/08/20 31/08/20 0000000 013 0000000000
554-001-00004142-71 31.08.20 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	11,70	5622024485092678 4403147090007	55400100004142714403147090007071217301072031 0720005000000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81199138-53 31.08.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC.4509088950008	0,00	11,70	5622024485118325/0	solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
562-100-80001014-41 31.08.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA.4502352970000	0,00	11,70	5622024485154746/0	FOND SOLDI ZA DIJAG I L NA PLATU 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22041834-86 31.08.20 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICI.4510122670000	0,00	11,69	5622024485128120	55172022041834864510122670000071217301072031 0820002000000000000000000000000000 712173 01/07/20 31/08/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2020

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				
338-300-22504529-81 31.08.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840381	0,00	11,67	5622024485158064	33830022504529814600208840381071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-011-00002985-22 31.08.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007	0,00	11,66	5622024485153064/3124	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 034 0000000000
562-009-00001584-55 31.08.20 RADOVIC DOO BRATUNAC	0,00	11,54	5622024485138782 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 08/2020 712173 01/08/20 31/08/20 0000000 015 0000000000
552-002-00015352-81 31.08.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	11,47	5622024485146593	55200200015352814402109460007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00003841-29 31.08.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV(4503028140009	0,00	11,27	5622024485119535/0	solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
554-005-00001262-76 31.08.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	11,15	5622024485091807	55400500001262764600339940047071217328082028 08200020000000000000000000000000 712173 28/08/20 28/08/20 0000000 002 0000000000
562-100-80014954-28 31.08.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	11,04	5622024485154909 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80777254-49 31.08.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR(4507290790001	0,00	10,98	5622024485133869/3102	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00731400-74 31.08.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA(4403027430009	0,00	10,96	5622024485143312	16104500731400744403027430009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00018231-24 31.08.20 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	10,94	5622024485133725	SREDSTVA FONDA SOLIDARNOSTI 7/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000677-45 31.08.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA(4403496000007	0,00	10,90	5622024485128448	56724111000677454403496000007071217331082031 08200020000000000000000000000000 712173 31/08/20 31/08/20 0000000 002 0000000000
567-241-11000068-29 31.08.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS(4401188880001	0,00	10,86	5622024485128454	56724111000068294401188880001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-353-11000110-41 31.08.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK(4401156760004	0,00	10,86	5622024485159656	56735311000110414401156760004071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-323-19000006-11 31.08.20 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO(4401062270003	0,00	10,85	5622024485159635	56732319000006114401062270003071217301082030 11200080000000000000000000000000 712173 01/08/20 30/11/20 0000000 008 0000000000
562-099-80807305-09 31.08.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA(4402567090006	0,00	10,81	5622024485090841	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
338-300-22504529-81 31.08.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128	0,00	10,75	5622024485158068	33830022504529814600208840128071217301082031 08200340000000000000000000000000 712173 01/08/20 31/08/20 0000000 034 0000000000
338-190-22121240-68 31.08.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	10,75	5622024485126250	33819022121240684402845160002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00001449-27 31.08.20 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC(4400939310005	0,00	10,67	5622024485094735/3083	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80359253-32	0,00	10,65	5622024484927483	Doprinos solidarnosti za 08/2020
31.08.20 ULTRAPOLYMERS DOO GRADISKA		4402677600000	712173	01/08/20 31/08/20 0000000 008 0000000000
161-000-02190000-15	0,00	10,57	5622024485144160	16100002190000154511011620000071217301082031
31.08.20 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA\4511011620000		4403618800000	712173	01/08/20 31/08/20 0000000 028 0000000000
562-007-81418962-33	0,00	10,51	5622024485116326/0	UPL DOPR ZA SOLIDARN 08/20
31.08.20 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000		4403618800000	712173	01/08/20 31/08/20 0000000 135 0000000000
562-099-81580421-28	0,00	10,45	5622024485152669	Solidarni doprinos 08/20
31.08.20 HORECA GROUP DOO BANJA LUKA		4404560070002	712173	01/08/20 31/08/20 0000000 002 0000000000
567-241-11001063-51	0,00	10,40	5622024485159893	56724111001063514403618800000071217301082031
31.08.20 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK 4403618800000		4403618800000	712173	01/08/20 31/08/20 0000000 002 0000000000
161-000-01184000-54	0,00	10,20	5622024484929955	16100001184000544403179530009071217301082031
31.08.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009		4403179530009	712173	01/08/20 31/08/20 0000000 002 0000000000
562-005-00004645-89	0,00	10,12	5622024485152496/0	POSEBAN FOND SOLIDARNOSTI
31.08.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO 4400108740003		4400108740003	712173	01/07/20 31/07/20 0000000 028 0000000000
562-100-80000500-31	0,00	9,96	5622024485131431/0	FOND SOL 0820
31.08.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII 4400797340009		4400797340009	712173	01/08/20 31/08/20 0000000 002 0000000000
552-002-00017788-48	0,00	9,95	5622024485128474	5520020001778844402282170006071217301082031
31.08.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006		4402282170006	712173	01/08/20 31/08/20 0000000 002 0000000000
552-025-00022504-02	0,00	9,81	5622024485159222	55202500022504024600252400020071217301082031
31.08.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020		4600252400020	712173	01/08/20 31/08/20 0000000 005 0000000008
567-253-11000018-76	0,00	9,73	5622024485147266	56725311000018764402587440003071217301082031
31.08.20 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003		4402587440003	712173	01/08/20 31/08/20 0000000 056 0000000000
199-561-00454174-22	0,00	9,72	5622024485143687	19956100454174224510965680007071217301082031
31.08.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA 4510965680007		4510965680007	712173	01/08/20 31/08/20 0000000 028 0000000000
551-790-22201568-29	0,00	9,61	5622024485092799	55179022201568294402601700005071217301082031
31.08.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA 4402601700005		4402601700005	712173	01/08/20 31/08/20 0000000 056 0000000000
567-323-11000071-76	0,00	9,61	5622024485147517	56732311000071764401037750009071217301062030
31.08.20 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST 4401037750009		4401037750009	712173	01/06/20 30/06/20 0000000 008 0000000000
552-021-00022818-32	0,00	9,53	5622024485158885	55202100022818324403283510001071217301082031
31.08.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC. 4403283510001		4403283510001	712173	01/08/20 31/08/20 0000000 074 0000000000
555-400-00081200-76	0,00	9,52	5622024485146974	55540000081200764508836630007071217301072031
31.08.20 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007		4508836630007	712173	01/07/20 31/07/20 0000000 119 0000000000
562-099-80786606-26	0,00	9,50	5622024485122534	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.08.20 ZOKI-D DOO CERSKA BB LAKTASI 4403019920005		4403019920005	712173	01/08/20 31/08/20 0000000 002 0000000000
562-007-00000474-88	0,00	9,34	5622024485138499	FOND SOLIDARNOSTI 08/2020
31.08.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003		4501853970003	712173	01/08/20 31/08/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001196-40 31.08.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC	0,00	9,33	5622024485128382 9A4404492300002	567241110011964044492300002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000153-25 31.08.20 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	9,32	5622024485147560 4403183300000	56732111000153254403183300000071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
154-580-20093750-02 31.08.20 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,14	5622024484929544 4404050620008	15458020093750024404050620008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00435100-66 31.08.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	9,14	5622024485125125 4501876590003	16104500435100664501876590003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00014902-20 31.08.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	9,12	5622024485121667 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, GLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/08/20 31/08/20 0000000 002 0000000000
161-085-00045500-93 31.08.20 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJINA	0,00	9,10	5622024485157659 4402199860009	16108500045500934402199860009071217301052031 07200050000000000000000000000000 712173 01/05/20 31/07/20 0000000 005 0000000000
567-321-11000175-56 31.08.20 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	9,10	5622024485147628 4404091570007	56732111000175564404091570007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-162-11000529-92 31.08.20 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	8,98	5622024485128366 4400822630009	56716211000529924400822630009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-11000091-43 31.08.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA	0,00	8,90	5622024485128438 4401213070001	56746311000091434401213070001071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-007-81537103-48 31.08.20 HATIKVA DOO PRIJEDOR	0,00	8,87	5622024484924590 4403371300009	Uplata doprinosa za fond solidarnosti za 08/2020 (5 radnika) 712173 01/08/20 31/08/20 0000000 074 0000000000
555-007-00225598-38 31.08.20 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,86	5622024485129048 4402918730007	55500700225598384402918730007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00018613-96 31.08.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	8,85	5622024485147677 4502515940006	55500700018613964502515940006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000312-43 31.08.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	8,83	5622024485116545 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
194-104-03265061-20 31.08.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	8,81	5622024485143971 750(4209482990097	19410403265061204209482990097071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-020-00013974-35 31.08.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK	0,00	8,70	5622024485091961 4400281450002	55202000013974354400281450002071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-363-19000959-42 31.08.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	8,70	5622024485159651 4400679220007	56736319000959424400679220007071217301082031 08200740000000000000000310820 712173 01/08/20 31/08/20 0000000 074 0000310820
562-099-80800573-29 31.08.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	8,69	5622024485095489/0 54507371360001	pos dobr za sol 8/20 712173 01/08/20 31/08/20 0000000 056 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				
338-350-22006549-02 31.08.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622024485126052 4401698490003	33835022006549024401698490003071217301082031 08200020000000000000000001 712173 01/08/20 31/08/20 0000000 002 0000000001
562-009-00001661-18 31.08.20 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	8,52	5622024484741850	Poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 116 0000000000
555-100-00105699-61 31.08.20 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	8,49	5622024485093694	55510000105699614403650280000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01302000-07 31.08.20 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI 4502475540000	0,00	8,40	5622024485124828	16100001302000074502475540000071217301072031 12200020000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
161-045-00155800-80 31.08.20 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	8,28	5622024485143640	16104500155800804401774850006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00279500-05 31.08.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH 4500372660004	0,00	8,20	5622024485143817	16104500279500054500372660004071217301082031 082002800000000000000072020 712173 01/08/20 31/08/20 0000000 028 0000072020
567-301-25000007-18 31.08.20 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008	0,00	8,13	5622024485092996	56730125000007184506396650008071217329082029 08200070000000000000000000 712173 29/08/20 29/08/20 0000000 007 0000000000
562-099-00002497-84 31.08.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	8,05	5622024485131173	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 056 0000000000
567-321-25000348-52 31.08.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	8,00	5622024485160089	56732125000348524509986810000071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-363-25000571-41 31.08.20 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	7,98	5622024485159660	56736325000571414511445030006071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81236041-21 31.08.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS 4403805310008	0,00	7,97	5622024485118747/3090	solidarnost 712173 01/08/20 31/08/20 0000000 056 0
194-104-03265061-20 31.08.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	7,91	5622024485143966	19410403265061204209482990089071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-321-11000175-56 31.08.20 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI 4404091570007	0,00	7,90	5622024485147624	56732111000175564404091570007071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00015917-79 31.08.20 UGOSTITELJSKA RADNJA ARA ALAGIC IZETA S.P. VRB/4504169330002	0,00	7,89	5622024485118707/0	solidarnost 712173 01/06/20 31/08/20 0000000 053 0000000000
161-000-01740800-91 31.08.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	7,83	5622024485144043	16100001740800914209710530093071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81400765-64 31.08.20 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003	0,00	7,82	5622024485131769/0	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
551-720-22046946-76 31.08.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	7,75	5622024485145721	55172022046946764404451960006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80804424-19 31.08.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,67	5622024485135575/0	fond solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000028-29 31.08.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	7,55	5622024485147393	56754125000028294500462810005071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
551-790-22210745-46 31.08.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	7,44	5622024485158816	55179022210745464404073160004071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
194-106-50499001-67 31.08.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,31	5622024485157487	19410650499001674400811510001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80942142-85 31.08.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AMF4403223700006	0,00	7,30	5622024485119771/0	DOP SOLID ZA DJECU 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
572-106-00013832-21 31.08.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	7,28	5622024485093662	57210600013832214403162640005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-200-00000301-36 31.08.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC4505885050009	0,00	7,22	5622024485092668	57120000000301364505885050009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25001674-91 31.08.20 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK4511352290008	0,00	7,16	5622024485159636	56724125001674914511352290008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000314-26 31.08.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	7,07	5622024485160201	56732311000314264401030820001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81249608-60 31.08.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	7,07	5622024484923812	ZA LIJECENJE DJECE 8/20 712173 01/08/20 31/08/20 0000000 053 0000000000
567-241-25000925-10 31.08.20 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU4509792290005	0,00	7,04	5622024485160161	56724125000925104509792290005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81194344-79 31.08.20 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOV4403721130004	0,00	7,03	5622024485090865/3083	solidarnost 712173 01/08/20 31/08/20 0000000 002 0
161-000-01740800-91 31.08.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	7,00	5622024485144012	16100001740800914209710530115071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25001120-07 31.08.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	6,92	5622024485093106	56724125001120074510164590006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01744300-67 31.08.20 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A7804403963140004	0,00	6,86	5622024484929973	16100001744300674403963140004071217301072031 08200020000000000000000000000000 712173 01/07/20 31/08/20 0000000 002 0000000000
562-099-00002183-56 31.08.20 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	6,84	5622024484905978	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80665000-27 31.08.20 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALI4402813470000	0,00	6,67	5622024485141236	TEKUCI GRANT ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80757320-02 31.08.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK4506757850007	0,00	6,63	5622024485140822/0	dopr za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80698432-29 31.08.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	6,60	5622024484877778	ZA LIJECENJE DJECE 8/20 712173 01/08/20 31/08/20 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 192

na dan: 31.08.2020

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				
567-241-25001507-10 31.08.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	6,59	5622024485147482	56724125001507104510457180007071217331082031 08200020000000000000000000000000 712173 31/08/20 31/08/20 0000000 002 0000000000
551-013-00014326-16 31.08.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1 4503040430004	0,00	6,56	5622024485146759	55101300014326164503040430004071217331082031 08200560000000000000000000000000 712173 31/08/20 31/08/20 0000000 056 0000000000
562-009-81322720-86 31.08.20 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	6,56	5622024485140174	POS.DOPR.ZA SOLIDARNOST ZA 08/2020 712173 01/08/20 31/08/20 0000000 015 0000000000
552-002-14808213-65 31.08.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,55	5622024485147303	55200214808213654403477630008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-106-00004690-93 31.08.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007	0,00	6,50	5622024485093656	57210600004690934507040920007071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00060221-16 31.08.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	6,50	5622024485147121	55510000060221164403596640003071217301082031 08200500000000000000000000000000 712173 01/08/20 31/08/20 0000000 050 0000000000
567-303-25000359-28 31.08.20 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA 4502069470009	0,00	6,50	5622024485129307	56730325000359284502069470009071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
572-106-00014802-21 31.08.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAJA4403807520000	0,00	6,49	5622024485146290	57210600014802214403807520000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-17182285-75 31.08.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001	0,00	6,40	5622024485128403	55200017182285754509082080001071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80975999-73 31.08.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002	0,00	6,34	5622024485131630/3099	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000348-62 31.08.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	6,32	5622024485147635	56724111000348624403541740009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80753310-04 31.08.20 B2 LINK DOO BANJA LUKA	0,00	6,31	5622024485117404	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00656100-61 31.08.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	6,30	5622024485124949	16104500656100614401038300007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-00000026-74 31.08.20 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,30	5622024485130137	Doprinos za fond solidarnosti VIII/2020 712173 01/08/20 31/08/20 0000000 074 0000000000
562-004-00002730-63 31.08.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5622024485130174	POSEBAN DOPRINOS ZA SOLIDARNOST AVGUST 2020. 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-01692600-64 31.08.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,21	5622024484929455	16100001692600644201256080028071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-80355707-04 31.08.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	6,07	5622024485135452/3102	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81077677-07	0,00	6,01	5622024485160520/0	poseban doprinos za solidarnost
31.08.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004				712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-00002160-25	0,00	6,00	5622024485161506/0	SOLIDARNOST
31.08.20 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003				712173 31/08/20 31/08/20 0000000 107 0000000000
571-100-00000375-58	0,00	6,00	5622024485159723	57110000000375584509861010001071217301072031
31.08.20 X SPORT TRKARADJORDJEVA IZVORNIK		4509861010001		07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
338-350-22573230-78	0,00	5,93	5622024485157749	33835022573230784403685150001071217301082031
31.08.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.4403685150001				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-410-22352878-49	0,00	5,87	5622024484929990	33841022352878494403561930009071217301082031
31.08.20 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA4403561930009				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-012-00000092-19	0,00	5,87	5622024485161661/0	DOP ZA SOLID ZA 08/20
31.08.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009				712173 01/08/20 31/08/20 0000000 088 0000000000
562-099-80959007-27	0,00	5,80	5622024485132853/0	SOLIDARN 08/20
31.08.20 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006				712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-11000599-34	0,00	5,79	5622024485147097	56734311000599344400359400007071217301072031
31.08.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA 4400359400007				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80645938-80	0,00	5,78	5622024485095194/3083	solidarnost
31.08.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80013361-54	0,00	5,78	5622024485142862	Fond solidarnosti, na osnovu LD 2020/8 LD za Dragana Dardic
31.08.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00008379-04	0,00	5,72	5622024485159584	57226600008379044509224720003071217301082031
31.08.20 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-80237579-93	0,00	5,68	5622024485117846/0	uplata doprinosa za solid 08/20
31.08.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005				712173 31/08/20 31/08/20 0000000 074 9074060816
562-099-00001862-49	0,00	5,66	5622024484913641/0	DOP NA SOLID
31.08.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005				712173 01/08/20 31/08/20 0000000 002 0000000000
161-085-00038900-08	0,00	5,60	5622024485143273	16108500038900084402207550006071217301082031
31.08.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-00000830-87	0,00	5,55	5622024485091397	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 08/2020 (ZA 4 RADNIKA)
31.08.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003				712173 01/08/20 31/08/20 0000000 074 0000000000
562-008-81184894-05	0,00	5,50	5622024485156597/0	TAKSA
31.08.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009				712173 31/08/20 31/08/20 0000000 069 0000000000
562-099-00006498-12	0,00	5,48	5622024484905968	SREDSTVA SOLIDARNOSTI
31.08.20 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000 4401141060006				712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11000311-67	0,00	5,48	5622024485128972	56716211000311674402911480005071217301082031
31.08.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.613.809,09	0,00	8.982,66	1.622.791,75	

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				
552-014-00020839-07 31.08.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	5,46	5622024485158956 4402655110009	55201400020839074402655110009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-201-11280784-04 31.08.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,46	5622024485128126 4506598360001	55120111280784044506598360001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-266-00001848-03 31.08.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,43	5622024485146213 844504032460006	57226600001848034504032460006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80015765-20 31.08.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	5,43	5622024485130207/0 4505048080005	SOLIDARNOST 712173 31/08/20 31/08/20 0000000 002 0000000000
562-100-80006512-37 31.08.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5622024485132146 4401685910003	Posebni doprinosi za solidarnost 712173 01/08/20 31/08/20 0000000 002 9002210129
338-350-22569343-02 31.08.20 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB	0,00	5,42	5622024484930316 E4403201480002	33835022569343024403201480002071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-010-00001340-59 31.08.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	5,40	5622024485141271/0 7844401021750009	solidarnost 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00000099-03 31.08.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,36	5622024485163329/0 4502405250004	dopr za solid 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80240526-33 31.08.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I	0,00	5,35	5622024485133274/0 BC4505565140000	fond solidarnosti 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000482-38 31.08.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESN	0,00	5,33	5622024485146018 4510942390001	56732125000482384510942390001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-80934282-90 31.08.20 SAMARDZIJA DOO GRADISKA	0,00	5,31	5622024484908194 4403213140002	Uplata za fond solidarnosti LD VIII/20 712173 01/08/20 31/08/20 0000000 008 0000000000
572-106-00007699-87 31.08.20 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	5,30	5622024485094142 4509133090007	57210600007699874509133090007071217330082030 08200020000000000000000000000000 712173 30/08/20 30/08/20 0000000 002 0000000000
562-003-00003440-19 31.08.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48	0,00	5,28	5622024485095905/0 76300 BIJ4402204370007	dop za solid 712173 31/08/20 31/08/20 0000000 005 0000000000
562-099-81536830-45 31.08.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE	0,00	5,26	5622024485151529/0 DU4511063770000	dopr solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
572-266-00003916-07 31.08.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	5,24	5622024485146223 4403987830001	57226600003916074403987830001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
571-020-00000886-20 31.08.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO	0,00	5,22	5622024485146787 BBGR 4402834630007	57102000000886204402834630007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-470-22066907-70 31.08.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB	0,00	5,20	5622024485128115 SRBA4403704120003	55147022066907704403704120003071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-009-00001351-75 31.08.20 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK	0,00	5,20	5622024485137191/0 ME4504504060007	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.613.809,09	0,00	8.982,66		1.622.791,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001328-53 31.08.20 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	5,20	5622024485158552 4503733980008	55200600001328534503733980008071217331082031 08200690000000000000000000000000 712173 31/08/20 31/08/20 0000000 069 0000000000
567-253-11000092-48 31.08.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	5,20	5622024485160408 4403646250007	56725311000092484403646250007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
552-000-17609548-44 31.08.20 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN	0,00	5,20	5622024485128332 4509869850009	55200017609548444509869850009071217301032030 06200100000000000000000000000000 712173 01/03/20 30/06/20 0000000 010 0000000000
161-000-02268200-58 31.08.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	5,19	5622024484929133 4511196570003	16100002268200584511196570003071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
194-106-01282001-92 31.08.20 Green Construction d.o.o. BanjaJevrejska 69 78000 Banja Luka,BA4404442200007	0,00	5,18	5622024484930122 4404442200007	19410601282001924404442200007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-273-11000003-14 31.08.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU.4401037160007	0,00	5,17	5622024485159964 4401037160007	56727311000003144401037160007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81417989-42 31.08.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	5,15	5622024485142814/0 4509838890002	UPL DOIPR ZA SOLIDARN 08/20 712173 01/08/20 31/08/20 0000000 135 0000000000
567-353-11000144-36 31.08.20 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI4403214890005	0,00	5,10	5622024485147655 4403214890005	56735311000144364403214890005071217301072031 08200950000000000000000000000000 712173 01/07/20 31/08/20 0000000 095 0000000000
562-110-80003338-48 31.08.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,04	5622024484916670 4401051820001	FS 08/2020 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00322300-33 31.08.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	5,04	5622024485124708 4402517070004	16104500322300334402517070004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-81381793-87 31.08.20 MJM MAGNUS DOO PRIJEDOR	0,00	5,01	5622024484924599 4404142310005	Naknada za solidarnost VI mj. 712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-01250000-31 31.08.20 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	5,00	5622024485125378 4403620530001	16100001250000314403620530001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-011-80841839-47 31.08.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	4,98	5622024485137198/0 4403072140003	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
562-099-00000552-02 31.08.20 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 I4401610580008	0,00	4,93	5622024484920181 4401610580008	DOPR.SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80013361-54 31.08.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,93	5622024485148737 4400870100003	Fond solidarnosti, na osnovu LD 2020/8 LD za Jelena Vukelic 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81041250-66 31.08.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	4,84	5622024484877750 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 8/20 712173 01/08/20 31/08/20 0000000 053 0000000000
132-731-00101413-82 31.08.20 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,82	5622024485125815 6104070500002	13273100101413826104070500002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81455712-26	0,00	4,78	5622024485132286/3099	solidarnost
31.08.20 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000950-32	0,00	4,73	5622024485129082	56724125000950324509801890002071217301082031
31.08.20 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC			4509801890002	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-80852319-36	0,00	4,73	5622024485095226/0	SOLIDARNI DOPRINOS
31.08.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440			`4500894010000	712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-81531251-98	0,00	4,72	5622024485116534	Fond solidarnosti na LD 07/2020
31.08.20 QIC RS DOO BANJA LUKA			4404452850000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80897618-88	0,00	4,72	5622024485134702/0	FOND SOLIDARNOSTI
31.08.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182			4403172950002	712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80014593-44	0,00	4,71	5622024485156784	FOND ZA DIJ.I LIJ DJECE 8/2020
31.08.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00001460-42	0,00	4,66	5622024485095056	DOP. ZA FOND SOLID.
31.08.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/08/20 31/08/20 0000000 109 0000000000
554-003-00000164-73	0,00	4,61	5622024485092609	55400300000164734400464960000071217301082031
31.08.20 LOVACKO UDRUZENJE MAJEVICA LOPARE			Lopare 4400464960000	08200590000000000000000000000000 712173 01/08/20 31/08/20 0000000 059 0000000000
199-499-00314305-38	0,00	4,57	5622024484930539	19949900314305384227113420137071217301082031
31.08.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA I			4227113420137	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80696424-39	0,00	4,57	5622024485123423/0	dop. za solidarnost
31.08.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-80696424-39	0,00	4,57	5622024485123353/0	dop. za solidarnost
31.08.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/08/20 31/08/20 0000000 053 0000000000
562-010-00001333-80	0,00	4,49	5622024485161468/0	dop solid 08/20
31.08.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-00001488-54	0,00	4,48	5622024485152314/0	solidarnost 08/20
31.08.20 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/08/20 31/08/20 0000000 027 0000000000
567-541-11000108-50	0,00	4,42	5622024485093291	56754111000108504403861900004071217301082031
31.08.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ			4403861900004	08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
161-045-00232700-46	0,00	4,33	5622024484929497	16104500232700464401240470003071217301082031
31.08.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002701-03	0,00	4,31	5622024484877717	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 8/20
31.08.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/08/20 31/08/20 0000000 074 0000000000
567-323-11000314-26	0,00	4,23	5622024485160199	56732311000314264401030820001071217301072031
31.08.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/			4401030820001	07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-001-00002111-30	0,00	4,21	5622024485162982	POSEBNI DOPRINOS ZA SOLIDARNOST JULI 2020
31.08.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC			4501769910003	712173 01/07/20 31/07/20 0000000 094 0000000000
161-045-00035900-07	0,00	4,19	5622024485126262	16104500035900074400915130006071217301082031
31.08.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			'4400915130006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001350-08 31.08.20 Zavod za urbani projektovanje dooBijeljina	0,00	4,15	5622024485159426 4400422610009	55400100001350084400422610009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
554-001-00001350-08 31.08.20 Zavod za urbani projektovanje dooBijeljina	0,00	4,14	5622024485159542 4400422610009	55400100001350084400422610009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-25001545-90 31.08.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	4,12	5622024485094326 4509007620009	56724125001545904509007620009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002706-39 31.08.20 A RADIO DOO BANJA LUKA GUNDULICEVA 33 78000 BA	0,00	4,11	5622024485121456/0 4401611630009	sol 712173 01/08/20 31/08/20 0000000 002 0000000000
555-001-00113005-66 31.08.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	4,09	5622024485093232 4505475310003	55500100113005664505475310003071217331082031 08200050000000000000000000000000 712173 31/08/20 31/08/20 0000000 005 0000000000
562-003-00001218-89 31.08.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,08	5622024485139617/0 4400451390000	DOP ZA FOND SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000
338-350-22008887-69 31.08.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK	0,00	4,07	5622024485157752 4402381400005	33835022008887694402381400005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80013361-54 31.08.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,04	5622024485148114 4400870100003	Fond solidarnosti, na osnovu LD 2020/8 LD za Zeljka Umicevic 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00004227-44 31.08.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	4,03	5622024485093567 4504237350009	57226600004227444504237350009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81516696-16 31.08.20 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	4,01	5622024485151282/0 4404420900005	solid .dopr.07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
562-009-80945644-03 31.08.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M	0,00	4,00	5622024485153250/0 4403223290002	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
567-162-25000155-80 31.08.20 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,00	5622024485147665 4502471710008	56716225000155804502471710008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003783-56 31.08.20 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7	0,00	3,99	5622024485153157/0 4400139970007	isplata solidarnosti 08/2020 712173 01/08/20 31/08/20 0000000 027 0000000000
562-005-81551982-32 31.08.20 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC 74270	0,00	3,99	5622024485129746 4511198940002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAROST 712173 01/04/20 30/06/20 0000000 103 0000000000
554-007-00011595-19 31.08.20 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622024485146649 4509079700007	55400700011595194509079700007071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
554-007-00011451-63 31.08.20 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	3,95	5622024485146648 4507160820006	55400700011451634507160820006071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
555-001-00016020-21 31.08.20 MEDKOM DOO	0,00	3,94	5622024485093349 4400344980007	55500100016020214400344980007071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Prethodno stanje

1.613.809,09

Ukupno duguje

0,00

Ukupno potrazuje

8.982,66

Stanje racuna

1.622.791,75

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				
562-099-81110156-55 31.08.20 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	3,94	5622024485118382 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA JULI 2020 712173 01/07/20 31/07/20 0000000 002 000000000
562-007-81418938-08 31.08.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,94	5622024485132311/0 4504479870007	UPL DOPR ZA SOLIDARN 08/20 712173 01/08/20 31/08/20 0000000 135 000000000
567-241-25001497-40 31.08.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	3,92	5622024485160166 4506914460005	56724125001497404506914460005071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 000000000
562-099-81223442-85 31.08.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	3,92	5622024485095298/0 4403788980002	dop na sold 8/20 712173 01/08/20 31/08/20 0000000 002 000000000
562-007-81349377-44 31.08.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI	0,00	3,91	5622024485132981/0 4510015160007	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 000000000
562-003-81465838-57 31.08.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,90	5622024485163467 4510672740005	Poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 116 000000000
551-700-22064661-97 31.08.20 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN	0,00	3,90	5622024485158766 4510785510006	55170022064661974510785510006071217331082031 082006900000000000000000 712173 31/08/20 31/08/20 0000000 069 000000000
562-007-81391739-28 31.08.20 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	3,90	5622024485129490/0 4508606040006	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0
161-045-00461100-54 31.08.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\	0,00	3,90	5622024485143287 4400747910009	16104500461100544400747910009071217301072031 072001100000000000000000 712173 01/07/20 31/07/20 0000000 011 000000000
562-005-81576532-05 31.08.20 FAS PROM DOO MODRICA	0,00	3,90	5622024484908163 4402056320003	Posebni dopr. za solidarnost 712173 01/08/20 31/08/20 0000000 064 000000000
562-001-00000104-37 31.08.20 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,90	5622024485154949/0 4400609520003	doprinosi za solidar za liječenje dj u inostranstvu 6/20 712173 31/08/20 31/08/20 0000000 078 000000000
551-450-22117385-63 31.08.20 KALIMERO ZORICA JOVANOVIC SP MILOSA CRNJANSKO	0,00	3,90	5622024485092705 4509186610002	55145022117385634509186610002071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 000000000
562-099-80864993-90 31.08.20 SUR-RESTORAN DADO RIBNIK VL.DALIBOR NIKIC RADE	0,00	3,90	5622024485148132/0 4507516600006	SR SOLID 712173 01/07/20 31/07/20 0000000 050 000000000
562-003-00000042-28 31.08.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,90	5622024485118539/0 4400395540001	DOP FONDU SOLID. 08/20 712173 01/08/20 31/08/20 0000000 005 000000000
562-099-81516611-77 31.08.20 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,90	5622024485119284 4510947270004	Doprinosi fond solidarnosti 08-20 712173 01/08/20 31/08/20 0000000 002 000000000
562-001-00000104-37 31.08.20 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,90	5622024485154322/0 4400609520003	dop za solidar zua liječenje u inostranstvu 4/20 712173 31/08/20 31/08/20 0000000 078 000000000
562-012-80743790-41 31.08.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,89	5622024485163037 4507106610004	POSEBNI DOPRINOS ZA SOLIDARNOST JULI 2020 712173 01/07/20 31/07/20 0000000 094 000000000
562-100-80013361-54 31.08.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,85	5622024485142136 4400870100003	Fond solidarnosti, na osnovu LD 2020/8 LD za Bojana Ilic 712173 01/08/20 31/08/20 0000000 002 000000000
562-099-81077373-46 31.08.20 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA	0,00	3,83	5622024484902741 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015388-70 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,82	5622024485159178	55200200015388704400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-216-00003505-04 31.08.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	3,81	5622024485160235	57221600003505044404494930003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-560-20055430-27 31.08.20 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,79	5622024485125756	15456020055430274403803960005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
338-300-22504529-81 31.08.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840675	0,00	3,76	5622024485158075	33830022504529814600208840675071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-100-80000788-40 31.08.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	3,72	5622024485155196	FOND ZA DIJ.I LIJ.DJECE 8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
551-205-11262233-74 31.08.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,69	5622024485146779	55120511262233744402651710001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-00002910-53 31.08.20 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSI4501452980006	0,00	3,69	5622024485136609/0	TAKSA 712173 31/08/20 31/08/20 0000000 013 0000000000
567-651-25000148-02 31.08.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA4507955510005	0,00	3,69	5622024485094451	56765125000148024507955510005071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
554-006-00011980-77 31.08.20 KAFE BAR DENI Dejan BspDOBOJ	0,00	3,69	5622024485146327	55400600011980774507584350000071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
552-002-00020164-98 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,58	5622024485158928	55200200020164984400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-363-25000159-16 31.08.20 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL4507702650005	0,00	3,58	5622024485159386	56736325000159164507702650005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-720-22042977-52 31.08.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI4404169430002	0,00	3,51	5622024485145806	55172022042977524404169430002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80013361-54 31.08.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,49	5622024485144618	Fond solidarnosti, na osnovu LD 2020/8 LD za Bojana Trninc 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80631941-70 31.08.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,49	5622024484902728	DOPRINOS SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
572-106-00008175-17 31.08.20 DR AUTO DOO OMLADINSKA 109 BANJA LUKA OMLADIN:4404036040007	0,00	3,47	5622024485159387	57210600008175174404036040007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81102568-20 31.08.20 ZU DJORDJE SRBAC	0,00	3,43	5622024485162173	uplata sredstava solidarnosti za 07.2020 712173 01/07/20 31/07/20 0000000 095 0000000000
161-000-02386700-63 31.08.20 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF4511404860002	0,00	3,43	5622024485143272	16100002386700634511404860002071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 31.08.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,34	5622024485092311 4600339940080	55400500001262764600339940080071217328082028 0820028000000000000000000000 712173 28/08/20 28/08/20 0000000 028 0000000000
552-000-00003845-71 31.08.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,33	5622024485147366 4401959710006	55200000003845714401959710006071217301082031 0820020000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-541-11000131-78 31.08.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV	0,00	3,32	5622024485128461 4404093940006	56754111000131784404093940006071217301082031 082002800000000000000000820 712173 01/08/20 31/08/20 0000000 028 0000000820
551-480-22140754-72 31.08.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	3,29	5622024485128152 4403764610000	55148022140754724403764610000071217301082031 0820089000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
161-000-01740800-91 31.08.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS	0,00	3,25	5622024485144010 4209710530085	16100001740800914209710530085071217301082031 0820005000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-363-25000297-87 31.08.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	3,25	5622024485147246 4508830510000	56736325000297874508830510000071217301082031 0820074000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-80849787-21 31.08.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA	0,00	3,20	5622024485123384 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 8-2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81266698-06 31.08.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,07	5622024484741549 4505049050002	doprinosi za solidarnost 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001464-79 31.08.20 NTV DOO B.LUKA	0,00	3,07	5622024484866224 4400922930000	fond solidarnosti 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002475-02 31.08.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK	0,00	3,03	5622024485144739/0 F4501881910008	KOND SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
555-400-00403179-65 31.08.20 SPEDICO DOO ZVORNIK	0,00	3,00	5622024485093095 4404357430001	55540000403179654404357430001071217301072031 0720119000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-010-00002031-23 31.08.20 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	2,96	5622024485161321/0 I4401065610000	dop solid 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
338-540-22286177-73 31.08.20 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS	0,00	2,90	5622024484929949 4263573060003	33854022286177734263573060003071217301082031 0820074000000000000000000010 712173 01/08/20 31/08/20 0000000 074 0000000010
562-099-00001432-78 31.08.20 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	2,87	5622024485123150/0 ZIVC4502287890001	FOND SOLIDA 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001209-16 31.08.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,86	5622024485135565/0 754401448460001	POSEBAN DORP 712173 01/08/20 31/08/20 0000000 015 0000000000
562-009-00000812-43 31.08.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	2,84	5622024484894695/0 vlasenic4500881200004	sOLIDARNI DOPRINOS 712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-00000724-68 31.08.20 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC	0,00	2,83	5622024485136375/3102 4504763080008	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81330090-47 31.08.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV	0,00	2,82	5622024485137800/0 4404019970009	sol 712173 31/08/20 31/08/20 0000000 053 0000000000
562-099-81555353-57 31.08.20 IT EXPERT D.O.O.	0,00	2,80	5622024485091603 4404505560009	Doprinos solidarnosti za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 192

na dan: 31.08.2020

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				
161-000-01800000-98 31.08.20 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB 14510257170007	0,00	2,77	5622024485144222	16100001800000984510257170007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-253-25000303-27 31.08.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,76	5622024485160283	56725325000303274509845320009071217331082031 08200560000000000000000000000000 712173 31/08/20 31/08/20 0000000 056 0000000000
562-011-81490242-76 31.08.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	2,76	5622024485095916/0	DOPR.ZA SOLID. 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-00010672-03 31.08.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK4502745600000	0,00	2,75	5622024485155378/0	DOPR ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00005786-14 31.08.20 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430 4401233850003	0,00	2,74	5622024485130178	DOPRINOSI ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00016226-25 31.08.20 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002	0,00	2,71	5622024485163263/0	UPL. ZA FOND SOL ZA 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81391191-74 31.08.20 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ4510243110001	0,00	2,70	5622024485144513/0	06/20 dop za solid 712173 01/06/20 30/06/20 0000000 103 0000000000
562-099-81391191-74 31.08.20 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ4510243110001	0,00	2,70	5622024485145017/0	07/20 fond solid 712173 01/07/20 31/07/20 0000000 103 0000000000
551-490-22067840-74 31.08.20 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	2,70	5622024485128112	55149022067840744510794340008071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-099-81464439-35 31.08.20 KP LISINA AD SIPOVO U STECAJU 4401314260006	0,00	2,70	5622024485132260	solidarnost 07/20 712173 01/08/20 31/08/20 0000000 102 0000000000
551-035-00010622-59 31.08.20 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 314502237280008	0,00	2,69	5622024485128049	55103500010622594502237280008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-460-22140106-86 31.08.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D4506105940004	0,00	2,69	5622024485146764	55146022140106864506105940004071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-570-10000001-98 31.08.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE14400154340001	0,00	2,68	5622024485129470	56757010000001984400154340001071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00016893-61 31.08.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	2,68	5622024484911380	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
551-040-00012022-76 31.08.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007	0,00	2,67	5622024485128113	55104000012022764502308560007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00031918-48 31.08.20 LIJEVCE PRODUKT DOO GRADISKA 4401055570000	0,00	2,67	5622024485094379	55500700031918484401055570000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-045-00324500-29 31.08.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	2,67	5622024484929960	16104500324500294505867660002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00005926-88 31.08.20 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	2,66	5622024485160285	57226600005926884509495830009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011438-03 31.08.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,66	5622024485156033/0 4502077060006	DOPRINOS SOLID ZA DIJAGNOST I LIJE OBOLJ DJ 712173 01/08/20 31/08/20 0000000 002 0000000008
562-099-00012816-70 31.08.20 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 3	0,00	2,65	5622024485091411 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-25000160-18 31.08.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,65	5622024485129319 4508529200003	56735325000160184508529200003071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-007-00004016-35 31.08.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	2,65	5622024485116029/0 4503841950000	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074040149
552-000-18023946-02 31.08.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622024485092023 4404272360004	55200018023946024404272360004071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-025-00276200-21 31.08.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,64	5622024484929522 4507175260007	16102500276200214507175260007071217301082031 082010900000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
562-012-0000607-26 31.08.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	2,64	5622024485162663/0 4501507800002	DOPR Z SOLID 712173 01/08/20 31/08/20 0000000 088 0000000000
562-007-00004467-40 31.08.20 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,64	5622024485118656 4504344860001	UPL. SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81335283-85 31.08.20 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,64	5622024485121875/0 4509933610009	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
551-460-22064386-72 31.08.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC	0,00	2,64	5622024485158768 4403556260003	55146022064386724403556260003071217331082031 082001300000000000000000 712173 31/08/20 31/08/20 0000000 013 0000000000
562-007-80709732-28 31.08.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,64	5622024484741774 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST avgust/ 2020 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81076051-35 31.08.20 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA	0,00	2,63	5622024485120666/0 4508403870003	DOPR 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00300200-82 31.08.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF	0,00	2,62	5622024485144107 4505373400008	16104500300200824505373400008071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-00001772-75 31.08.20 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	2,61	5622024485156665/0 4500534150005	SRED SOLID 712173 01/04/20 30/04/20 0000000 010 0000000000
562-007-81603957-82 31.08.20 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000	0,00	2,61	5622024485138508 4511461230007	UPLATA F.SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 074 0000000000
554-001-00004028-25 31.08.20 Urke trgovinska radnjaDvorovi	0,00	2,60	5622024485128924 4506891740005	55400100004028254506891740005071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-00001720-37 31.08.20 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,60	5622024485155316 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 8/20 712173 01/08/18 31/08/18 0000000 028 0000000000
551-700-22063449-47 31.08.20 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ	0,00	2,60	5622024485145792 4504251850006	55170022063449474504251850006071217301072031 072006900000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
Prethodno stanje	1.613.809,09	Ukupno potrazuje	8.982,66	Stanje racuna
	0,00			1.622.791,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063458-20 31.08.20 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA	0,00	2,60	5622024485145788 4503736730002	55170022063458204503736730002071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
551-700-22041071-57 31.08.20 RESTORAN BEOGRAD SP MILANOVIC SINISANEMANJIC	0,00	2,60	5622024485145787 4508123750002	55170022041071574508123750002071217301062030 06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-099-00005629-97 31.08.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,60	5622024485133153/0 4503508350003	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
572-216-00003642-78 31.08.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.	0,00	2,60	5622024485158636 4511348690000	57221600003642784511348690000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-363-25000195-05 31.08.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	2,60	5622024485159832 4504236380001	56736325000195054504236380001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00004105-59 31.08.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P. BLAZEVIC	0,00	2,60	5622024485136527/0 A4504023980005	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074040636
562-005-81333808-95 31.08.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	2,60	5622024485152229/0 4509921520004	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00015642-31 31.08.20 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJIO	0,00	2,60	5622024485163430/0 4502636650005	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE DJECE08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-25003367-97 31.08.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,60	5622024485159743 4503358360005	56735325003367974503358360005071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
552-000-17294822-24 31.08.20 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE	0,00	2,60	5622024485128479 4404151570001	55200017294822244404151570001071217303082003 08200690000000000000000000000000 712173 03/08/20 03/08/20 0000000 069 0000000000
551-700-22041071-57 31.08.20 RESTORAN BEOGRAD SP MILANOVIC SINISANEMANJIC	0,00	2,60	5622024485145731 4508123750002	55170022041071574508123750002071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-003-00000982-21 31.08.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA	0,00	2,60	5622024485114902/0 3574400347900004	fon dolid 712173 31/08/20 31/08/20 0000000 005 0000000000
551-450-22644261-50 31.08.20 LEMI SP JOVANOVIC MILOVANKNEZ IVE 208 BIJELJINA	0,00	2,60	5622024485092704 4501021220004	55145022644261504501021220004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80296474-96 31.08.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	2,58	5622024485161843 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
194-106-99636001-64 31.08.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	2,57	5622024484930353 4404305470005	19410699636001644404305470005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000422-71 31.08.20 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,53	5622024485136458/3102 4502355990001	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-11000084-37 31.08.20 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV	0,00	2,50	5622024485160198 4402596600005	56732311000084374402596600005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-323-11000084-37 31.08.20 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV	0,00	2,50	5622024485092935 4402596600005	56732311000084374402596600005071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80964092-98	0,00	2,50	5622024485118276/0	sol
31.08.20	POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	4400796530009	712173	01/08/20 31/08/20 0000000 002 0000000000
562-005-00003904-81	0,00	2,42	5622024485155668/0	SREDST SOLID
31.08.20	M ? B STR KRAJISKIH BRIGADA 18 74450 BROD	4500474740002	712173	01/12/19 31/12/19 0000000 010 0000000000
552-007-00014102-94	0,00	2,40	5622024485128319	55200700014102944500697960004071217301072031 08200640000000000000000000
31.08.20	SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004		712173	01/07/20 31/08/20 0000000 064 0000000000
567-241-25001511-95	0,00	2,35	5622024485159637	56724125001511954511006460002071217301072031 07200020000000000000000000
31.08.20	MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002		712173	01/07/20 31/07/20 0000000 002 0000000000
562-005-00003645-82	0,00	2,32	5622024485152946/0	solidarnost
31.08.20	UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET	4400159810006	712173	31/08/20 31/08/20 0000000 027 0000000000
562-011-81118999-51	0,00	2,31	5622024485118393	Poseban doprinos za solidarnost od neto plata zaposlenih za avgust 2020.
31.08.20	ZU LAZAREVIC DR MLADEN	4403559870007	712173	01/08/20 31/08/20 0000000 064 0000000000
562-011-00001110-21	0,00	2,31	5622024484897300/0	UPLATA SRED. SOLIDARN. 08/20
31.08.20	UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	4505014690009	712173	01/08/20 31/08/20 0000000 064 0000000000
161-045-00618700-32	0,00	2,25	5622024484929616	16104500618700324507904520006071217301082031 08200020000000000000000000
31.08.20	V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	4507904520006	712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-80941369-76	0,00	2,18	5622024484897431/0	dop solidar
31.08.20	ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	14403218610007	712173	01/08/20 31/08/20 0000000 002 0000000000
552-002-00020164-98	0,00	2,11	5622024485159161	55200200020164984400918150008071217301082031 08200020000000000000000000
31.08.20	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/08/20 31/08/20 0000000 002 0000000000
562-003-80992913-13	0,00	2,10	5622024485119080/0	U KORIST RACUNA
31.08.20	SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	4508044700008	712173	01/08/20 31/08/20 0000000 005 0000000000
562-003-81302427-52	0,00	2,10	5622024485147847/0	POS. DOP. ZA SOL.
31.08.20	UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	763314508822170003	712173	01/08/20 31/08/20 0000000 109 0000000000
562-099-00015626-79	0,00	2,10	5622024485161652/0	POS. DOPR. ZA SOL. AVG / 20
31.08.20	ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	4502621110004	712173	01/08/20 31/08/20 0000000 002 0000000000
161-000-01348400-02	0,00	2,10	5622024485143291	16100001348400024403880440006071217301082031 08200020000000000000000000
31.08.20	ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	4403880440006	712173	01/08/20 31/08/20 0000000 002 0000000000
562-009-00001209-16	0,00	2,09	5622024485136133/0	POSEBAN DOPRINOS
31.08.20	UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	754401448460001	712173	01/08/20 31/08/20 0000000 015 0000000000
552-002-00024858-81	0,00	2,05	5622024485159060	55200200024858814400918150008071217301082031 08200020000000000000000000
31.08.20	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/08/20 31/08/20 0000000 002 0000000000
562-007-81529484-13	0,00	2,04	5622024485129929/0	DOPR SOLIDARNOSTI
31.08.20	RIKOSET KAFE BAR S.P. BOJANA KECMAN PRIJEDOR RA	4511007600002	712173	01/06/20 31/08/20 0000000 074 0000000000
567-362-11000013-85	0,00	2,00	5622024485146786	56736211000013854403214030006071217301072031 07200740000000000000000000
31.08.20	MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC	4403214030006	712173	01/07/20 31/07/20 0000000 074 0000000000
562-099-81490890-28	0,00	2,00	5622024485142118	FOND SOLIDARNOSTI 08/20
31.08.20	MAKAZICE BILJANA PANDZA SP BANJA LUKA	4510822650000	712173	01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001179-61	0,00	2,00	5622024485120204/0	dop na solid
31.08.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU			4401017990003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81274786-89	0,00	2,00	5622024485122486/0	dop. za solidarnost
31.08.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/08/20 31/08/20 0000000 053 0000000000
562-003-81083247-29	0,00	1,99	5622024485118857/0	U KORIST RACUNA
31.08.20 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/08/20 31/08/20 0000000 005 0000000000
567-321-25000318-45	0,00	1,98	5622024485159320	56732125000318454508254340004071217301082031
31.08.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA			4508254340004	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-80248339-68	0,00	1,96	5622024485148154/0	FOND SOLIDA 08/20
31.08.20 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T			14402369370001	712173 01/08/20 31/08/20 0000000 056 0000000000
562-007-81492339-92	0,00	1,94	5622024485160986/0	UPL DOP ZA SOLID 08/20
31.08.20 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC			4510831560005	712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-81053287-83	0,00	1,94	5622024485133506/0	TAKSA
31.08.20 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC			4508239890006	712173 01/06/20 30/06/20 0000000 013 0000000000
562-007-81301127-70	0,00	1,94	5622024485090898/0	DOPR ZA SOLID 08/20
31.08.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/08/20 31/08/20 0000000 074 0000000000
554-001-00004709-19	0,00	1,92	5622024485129238	55400100004709194508859500003071217301032031
31.08.20 VASIC SPBIJELJINA			4508859500003	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-004-00300056-23	0,00	1,87	5622024485146270	55400400300056234509893640007071217301072031
31.08.20 MINI SOP Joka Novakovic spDRINIC			4509893640007	07200120000000000000000000000000 712173 01/07/20 31/07/20 0000000 012 0000000000
552-002-00020164-98	0,00	1,86	5622024485159016	55200200020164984400918150008071217301082031
31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000334-37	0,00	1,82	5622024485094201	56724125000334374502240820005071217301082031
31.08.20 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I			4502240820005	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81259837-25	0,00	1,81	5622024485127787	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE
31.08.20 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000			4509420070009	8/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000304-24	0,00	1,79	5622024485145948	56725325000304244509846300001071217301082031
31.08.20 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
551-025-00001391-15	0,00	1,76	5622024485146113	55102500001391154401295020007071217301082031
31.08.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			44401295020007	08201030000000000000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
562-009-00000111-12	0,00	1,75	5622024485119891/0	SOLIDARNI DOPRINOS
31.08.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:			4400276370009	712173 01/05/20 31/05/20 0000000 116 0000000000
551-710-22489041-77	0,00	1,73	5622024485092793	55171022489041774403391320006071217301062030
31.08.20 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	06200930000000000000000000000000 712173 01/06/20 30/06/20 0000000 093 0000000000
551-470-22304124-11	0,00	1,72	5622024485146108	55147022304124114511252660002071217301082031
31.08.20 PRO MONT SP NEMANJA BOJANOVIC GRADISKAVILUSI			14511252660002	10200080000000000000000000000000 712173 01/08/20 31/10/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004709-19 31.08.20 VASIC SPBIJELJINA	0,00	1,67	5622024485129243 4508859500003	55400100004709194508859500003071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-010-81219115-64 31.08.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 54509230960008	0,00	1,62	5622024485153467/0	dopr solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
554-005-00001262-76 31.08.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5622024485092310 4600339940055	55400500001262764600339940055071217328082028 082011900000000000000000 712173 28/08/20 28/08/20 0000000 119 0000000000
562-010-00000118-39 31.08.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,59	5622024485161407/0	dop solid 712173 01/08/20 31/08/20 0000000 008 0000000000
567-353-25000188-31 31.08.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004	0,00	1,59	5622024485160219 4509041720004	56735325000188314509041720004071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
554-005-00001262-76 31.08.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039	0,00	1,58	5622024485092315 4600339940039	55400500001262764600339940039071217328082028 082000500000000000000000 712173 28/08/20 28/08/20 0000000 005 0000000000
562-003-00000511-76 31.08.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,57	5622024485154946/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
132-260-20159559-72 31.08.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047	0,00	1,57	5622024484929577 4200976120047	13226020159559724200976120047071217301082031 0820002000000000000000008 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00000913-34 31.08.20 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN14501301180008	0,00	1,54	5622024485155990/0 4501301180008	SOLIDARNIST 712173 01/07/20 31/07/20 0000000 005 0000000000
572-266-00007279-06 31.08.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,54	5622024485159592 4501907730003	57226600007279064501907730003071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-021-00025761-30 31.08.20 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR 4507602430008	0,00	1,54	5622024485147054 4507602430008	55202100025761304507602430008071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-00000394-39 31.08.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,50	5622024485119569/0 763254400304920001	8/20 SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-81541044-61 31.08.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5622024485119543/0	dop za solid 712173 31/08/20 31/08/20 0000000 005 0000000000
554-012-00300307-42 31.08.20 Javprestvvari NINKOVIC MHan Pjesak 4501822820003	0,00	1,50	5622024485146144 4501822820003	55401200300307424501822820003071217301072031 072004100000000000000000 712173 01/07/20 31/07/20 0000000 041 0000000000
562-099-80987898-72 31.08.20 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001	0,00	1,50	5622024485156886/0 4508026980001	dop solid za liječenje djece 712173 01/08/20 31/08/20 0000000 002 0000000000
554-005-00001262-76 31.08.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622024485092307 4600339940071	55400500001262764600339940071071217328082028 082007400000000000000000 712173 28/08/20 28/08/20 0000000 074 0000000000
554-005-00001262-76 31.08.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622024485092308 4600339940195	55400500001262764600339940195071217328082028 082006700000000000000000 712173 28/08/20 28/08/20 0000000 067 0000000000
554-005-00001262-76 31.08.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622024485092309 4600339940152	55400500001262764600339940152071217328082028 082003100000000000000000 712173 28/08/20 28/08/20 0000000 031 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2020

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				
161-000-01921600-18 31.08.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622024484929120	16100001921600184404251950006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00007279-06 31.08.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,48	5622024485159595	57226600007279064501907730003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-002-00026629-06 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	1,47	5622024485159076	55200200026629064400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-030-00000324-52 31.08.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	1,46	5622024485129399 4400414350006	57103000000324524400414350006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-01622200-95 31.08.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001	0,00	1,42	5622024485143613	16100001622200954509949450001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-363-25000560-74 31.08.20 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE4511356100009	0,00	1,42	5622024485093185	56736325000560744511356100009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-001-00002254-86 31.08.20 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO 4501782340003	0,00	1,42	5622024484888125/0	sred. solidarnosti 712173 01/07/20 31/07/20 0000000 094 0000000000
562-006-81161480-20 31.08.20 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC 4508866110008	0,00	1,42	5622024485088316/3084	poseban doprinos 712173 01/07/20 31/07/20 0000000 113 0000000000
555-007-00032219-18 31.08.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,42	5622024485094193	55500700032219184501853110004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-007-00032219-18 31.08.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,42	5622024485093274	55500700032219184501853110004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-363-25000560-74 31.08.20 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE4511356100009	0,00	1,42	5622024485094203	56736325000560744511356100009071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-336-00001606-15 31.08.20 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,42	5622024485159395	57233600001606154507599540000071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-363-25000560-74 31.08.20 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE4511356100009	0,00	1,42	5622024485093190	56736325000560744511356100009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-323-11000314-26 31.08.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/ 4401030820001	0,00	1,41	5622024485160200	56732311000314264401030820001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-002-00024858-81 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	1,39	5622024485158944	55200200024858814400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000951-29 31.08.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK. 4508747290006	0,00	1,39	5622024485093714	56724125000951294508747290006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81529642-75 31.08.20 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME 4511039800003	0,00	1,38	5622024485131459/0	fond 712173 01/05/20 31/05/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81529642-75	0,00	1,38	5622024485131928/0	fond
31.08.20 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME			4511039800003	712173 01/07/20 31/07/20 0000000 095 0000000000
552-000-16765678-51	0,00	1,38	5622024485092340	55200016765678514509881120008071217301062030
31.08.20 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008				06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-81529642-75	0,00	1,38	5622024485131664/0	fond
31.08.20 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME			4511039800003	712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-81529642-75	0,00	1,38	5622024485131223/0	fond
31.08.20 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME			4511039800003	712173 01/04/20 30/04/20 0000000 095 0000000000
562-007-81418927-41	0,00	1,37	5622024484876681/0	POSEBAN DOPR ZA SOLID
31.08.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\			4502224030002	712173 01/07/20 31/07/20 0000000 135 0000000000
562-008-80972944-20	0,00	1,36	5622024485150016/0	SRED SOLID
31.08.20 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ			454507961160008	712173 01/02/20 29/02/20 0000000 006 0000000000
571-200-00000084-08	0,00	1,35	5622024485093383	57120000000084084506975170000071217301082031
31.08.20 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR			4506975170000	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00015829-52	0,00	1,35	5622024484929013/3083	solidarnost
31.08.20 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-17288822-79	0,00	1,35	5622024485091967	55200017288822794510219830001071217301082031
31.08.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00001045-23	0,00	1,35	5622024485091379/0	pos dop
31.08.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/07/20 31/07/20 0000000 116 0000000000
551-700-22138725-35	0,00	1,35	5622024485146703	55170022138725354508128040003071217301072031
31.08.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV			4508128040003	07200060000000000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
567-321-25000511-48	0,00	1,34	5622024485093283	56732125000511484511090660003071217301062030
31.08.20 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP			4511090660003	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-006-81527498-06	0,00	1,34	5622024485140003/3110	solidarnost
31.08.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS			4510975480006	712173 31/08/20 31/08/20 0000000 113 0000000000
567-323-25000653-09	0,00	1,34	5622024485159853	56732325000653094502948110008071217301082031
31.08.20 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKA			4502948110008	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-81278402-04	0,00	1,34	5622024485129752/0	DOPR SOLID 08/20
31.08.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			(4403908550007	712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-81417966-14	0,00	1,33	5622024484910727/0	UPL DOPR ZA SOLID AVGUST 2020
31.08.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/			4508803620006	712173 01/08/20 31/08/20 0000000 135 0000000000
562-099-00014885-71	0,00	1,33	5622024485121042	SREDST.SOLIDAR.NA PLATU
31.08.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/08/20 31/08/20 0000000 056 0000000000
562-007-81458698-38	0,00	1,33	5622024485140712/0	DOPR ZA SOLID 08/20
31.08.20 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC/A			4510622300004	712173 01/08/20 31/08/20 0000000 074 0000000000
552-014-00023568-65	0,00	1,33	5622024485158918	552014000235686545097827300007071217301082031
31.08.20 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212			4509782730007	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000224-65 31.08.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	1,33	5622024485147447 4510635110000	56765125000224654510635110000071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
572-266-00007097-67 31.08.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,32	5622024485146675 4404238000007	57226600007097674404238000007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81497765-13 31.08.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR	0,00	1,32	5622024485116942 4510853530002	UPL. SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-11000193-02 31.08.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC	0,00	1,32	5622024485159326 4404299560005	56732111000193024404299560005071217301082031 08200800000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
555-008-02530773-79 31.08.20 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622024485093073 4506580740001	55500802530773794506580740001071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-570-25000103-32 31.08.20 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD	0,00	1,32	5622024485129469 4511467860002	56757025000103324511467860002071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
161-000-02270400-54 31.08.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE	0,00	1,32	5622024484930058 4511200270001	16100002270400544511200270001071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-009-81241304-88 31.08.20 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI	0,00	1,31	5622024485137497/0 4508436450000	doprinost 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81470790-91 31.08.20 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR	0,00	1,31	5622024485139463/0 4510702830004	dopr 712173 01/08/20 31/08/20 0000000 002 0000000000
552-006-15184938-35 31.08.20 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,31	5622024485158997 4508618640009	55200615184938354508618640009071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
552-006-00012390-41 31.08.20 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,31	5622024485091820 4401407190008	55200600012390414401407190008071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
554-001-00003813-88 31.08.20 Neco D trgovinska radnjaBijeljina	0,00	1,31	5622024485128923 4506891740005	55400100003813884506891740005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-010-81172635-18 31.08.20 TR NOVOVESKANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,30	5622024485133686/0 4508929640002	solidranost 712173 31/08/20 31/08/20 0000000 095 0000000000
562-099-80919772-71 31.08.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,30	5622024485156824/0 44403195730000	OBUSTAVE PLATE 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00071082-23 31.08.20 SUR EURO CAFFE	0,00	1,30	5622024485093865 4504521070008	55500700071082234504521070008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00003322-81 31.08.20 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO	0,00	1,30	5622024485117325/0 4500561550007	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
554-001-00005170-91 31.08.20 CICAN TRGOVINSKA RADNJAJANJA	0,00	1,30	5622024485145918 4501165900000	55400100005170914501165900000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-00001786-33 31.08.20 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	0,00	1,30	5622024485154379/0 4500535390000	SOLID 712173 31/08/20 31/08/20 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81104022-75	0,00	1,30	5622024485119092/0	dop za solid
31.08.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 31/08/20 31/08/20 0000000 005 0000000000
567-321-25000453-28	0,00	1,30	5622024485129251	56732125000453284510691530003071217301082031
31.08.20 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVĐAN			4510691530003	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-81431261-44	0,00	1,30	5622024485144883/0	POS DOPR
31.08.20 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC			4510472490004	712173 01/07/20 31/07/20 0000000 006 0000000000
562-099-00013847-81	0,00	1,30	5622024484906669	SREDSTVA SOLIDARNOSTI
31.08.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/08/20 31/08/20 0000000 056 0000000000
552-037-00020021-73	0,00	1,30	5622024485091957	55203700020021734506135770006071217301082031
31.08.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ			4506135770006	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-80992913-13	0,00	1,30	5622024485118969/0	U KORIST RACUNA
31.08.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			4508044700008	712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-81443486-86	0,00	1,30	5622024485118957/0	fond solid
31.08.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 31/08/20 31/08/20 0000000 005 0000000000
567-353-25000269-79	0,00	1,30	5622024485093548	56735325000269794507944820002071217301082031
31.08.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC			4507944820002	08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
567-321-25000305-84	0,00	1,30	5622024485094027	56732125000305844509765130004071217301072031
31.08.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-80756658-44	0,00	1,30	5622024485157017/0	UPLATA DOPRINOSA ZA SOLIDARNOST AVGUST 2020
31.08.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/08/20 31/08/20 0000000 007 0000000000
567-343-25000248-50	0,00	1,30	5622024485147062	56734325000248504507462670003071217301082031
31.08.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI			4507462670003	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-303-25000688-11	0,00	1,30	5622024485146963	56730325000688114502100730006071217301072031
31.08.20 SLADJA STR DJKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
199-572-00419202-27	0,00	1,30	5622024485157845	19957200419202274501020760005071217301082031
31.08.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81393490-13	0,00	1,30	5622024485133641/0	DOPR ZA SOLID 08/20
31.08.20 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ			4510265350006	712173 01/08/20 31/08/20 0000000 074 0000000000
567-362-25000055-86	0,00	1,30	5622024485147245	56736225000055864507905250002071217301082031
31.08.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ			4507905250002	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80013361-54	0,00	1,30	5622024485145151	Fond solidarnosti, na osnovu LD 2020/8 LD za Milica Markovic
31.08.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/08/20 31/08/20 0000000 002 0000000000
552-021-00026838-97	0,00	1,30	5622024485128764	55202100026838974402745290006071217301032031
31.08.20 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B			4402745290006	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-008-81454087-48	0,00	1,30	5622024485156127/0	SOLIDARNOST 07/20
31.08.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA			4510590690000	712173 01/07/20 31/07/20 0000000 107 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 31.08.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	1,30	5622024485091811	55400500001262764600339940179071217328082028 08200280000000000000000000
				712173 28/08/20 28/08/20 0000000 028 0000000000
567-463-25002103-51 31.08.20 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR.4503299680009	0,00	1,30	5622024485145947	56746325002103514503299680009071217301072031 07200750000000000000000000
				712173 01/07/20 31/08/20 0000000 075 0000000000
161-045-00436700-19 31.08.20 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVANSK4506649530004	0,00	1,30	5622024485144050	16104500436700194506649530004071217301082031 08200080000000009999999999
				712173 01/08/20 31/08/20 0000000 008 9999999999
554-005-00001576-07 31.08.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC(4501402960004	0,00	1,30	5622024485146191	55400500001576074501402960004071217301082031 08200340000000000000000000
				712173 01/08/20 31/08/20 0000000 034 0000000000
554-005-00001073-61 31.08.20 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622024485146193	55400500001073614507580440004071217301082031 08200340000000000000000000
			4507580440004	712173 01/08/20 31/08/20 0000000 034 0000000000
567-353-25000254-27 31.08.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001	0,00	1,30	5622024485147407	56735325000254274510427270001071217301072031 07200950000000000000000000
				712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-81489317-91 31.08.20 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA4510811610006	0,00	1,29	5622024485130831/3099	solidarnost
				712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-15234528-65 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,27	5622024485158915	55200215234528654400918150008071217301082031 08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-15234528-65 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622024485158903	55200215234528654400918150008071217301082031 08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-25000242-11 31.08.20 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN4510885900006	0,00	1,23	5622024485159783	56765125000242114510885900006071217301082031 08200640000000000000000000
				712173 01/08/20 31/08/20 0000000 064 0000000000
194-106-84822001-59 31.08.20 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622024485143579	19410684822001594403779480005071217301082031 08200020000000000000000000
			4403779480005	712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00032219-18 31.08.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,18	5622024485094194	55500700032219184501853110004071217301072031 07200740000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
552-002-15234528-65 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,18	5622024485158949	55200215234528654400918150008071217301082031 08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00032219-18 31.08.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,18	5622024485093747	55500700032219184501853110004071217301082031 08200740000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
552-002-00024858-81 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,08	5622024485159215	55200200024858814400918150008071217301082031 08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
554-005-00001353-94 31.08.20 DOO ZETETIKBRCKO	0,00	1,04	5622024485146310	55400500001353944600368530028071217301082031 08200020000000000000000000
			4600368530028	712173 01/08/20 31/08/20 0000000 002 0000000000
567-363-25000560-74 31.08.20 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE4511356100009	0,00	1,03	5622024485093184	56736325000560744511356100009071217301032031 03200740000000000000000000
				712173 01/03/20 31/03/20 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003526-58 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,01	5622024485159081 18BAN4400918150008	5520000003526584400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00020164-98 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,97	5622024485158908 18BAN4400918150008	55200200020164984400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00026629-06 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622024485159114 18BAN4400918150008	55200200026629064400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00092882-03 31.08.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622024485094064 4402578290007	5551000092882034402578290007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
132-260-20159559-72 31.08.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,73	5622024484929532 4200976120063	13226020159559724200976120063071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000008
567-241-25001029-86 31.08.20 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB	0,00	0,70	5622024485094204 4509920710004	56724125001029864509920710004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02373000-35 31.08.20 POKRET PRAVDESLAVKA RODICA 178000BANJA LUKA	0,00	0,67	5622024484929223 064404567590001	16100002373000354404567590001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000370-62 31.08.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	0,66	5622024485159446 4501959290001	56736325000370624501959290001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-81389428-24 31.08.20 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC	0,00	0,66	5622024485149241/0 DA4510232420009	SOLIDRANOST 712173 31/08/20 31/08/20 0000000 095 0000000000
572-266-00006774-66 31.08.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	0,66	5622024485159698 4510265510003	57226600006774664510265510003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80000322-80 31.08.20 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP	0,00	0,66	5622024485148866/0 B I4503836280004	dop na solid 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81529995-33 31.08.20 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO	0,00	0,65	5622024485115955 TEC4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
562-003-81516915-86 31.08.20 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK	0,00	0,65	5622024485145473/0 4507322580004	NAK. ZA LIJECENJE DJECE U INOST. 712173 01/07/20 31/07/20 0000000 109 0000000000
562-006-81497243-76 31.08.20 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	0,65	5622024485131593/3100 4510832700005	doprinosi 712173 31/08/20 31/08/20 0000000 113 0000000000
571-010-00002262-68 31.08.20 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC	0,00	0,65	5622024485129131 4508819030004	57101000002262684508819030004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-226-00002442-84 31.08.20 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	0,65	5622024485094237 4504640160007	57222600002442844504640160007071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-651-25000205-25 31.08.20 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP	0,00	0,65	5622024485128374 4510308770004	56765125000205254510308770004071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-011-81456840-81 31.08.20 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,65	5622024485133821/0 4510597600006	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00016842-73 31.08.20 RAY SP POPOVIC D.VESSELINA MASLESE BBBANJA LUKA4505091090006	0,00	0,65	5622024485146525	55200200016842734505091090006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00007439-11 31.08.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (4511059740007	0,00	0,65	5622024485160241	57226600007439114511059740007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
199-562-00412164-97 31.08.20 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	0,64	5622024485126290	19956200412164974509563340007071217301072031 0720074000000005074034462 712173 01/07/20 31/07/20 0000000 074 5074034462
552-002-00015388-70 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,63	5622024485158926	55200200015388704400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00024858-81 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622024485159059	55200200024858814400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81275518-27 31.08.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	0,60	5622024485115300/3086	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00020164-98 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,58	5622024485159074	55200200020164984400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-80733619-50 31.08.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	0,58	5622024485116194	UPLATA ZA FOND SOLIDARNOSTI 07/20 RAZLIKA 712173 01/07/20 31/07/20 0000000 074 0000000000
551-720-22035814-07 31.08.20 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001	0,00	0,50	5622024485092028	55172022035814074509217510001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00015388-70 31.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,46	5622024485159115	55200200015388704400918150008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81555353-57 31.08.20 IT EXPERT D.O.O.	0,00	0,38	5622024485091614 4404505560009	Doprinos solidarnosti za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-11000314-26 31.08.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	0,24	5622024485159451	56732311000314264401030820001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80696424-39 31.08.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	-4,57	5622024485123423/0	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.613.809,09	0,00	8.982,66		1.622.791,75

NAPOMENA:

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

IZVOD:180

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.08.2020 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
3.543.131,55 KM	0,00 KM	3.783,35 KM	3.546.914,90 KM	0	89

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.546.914,90 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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2020	0,00	1.352,69	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:085 B:0000000]	TCBBS200831-034953-66293 9041013393	87000011333600 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.08.2020	0,00	329,33	999	[N:4400866760007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] UP		87000011332466 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2020	0,00	173,99	0	[N:4200693920063 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	TCBBS200831-034953-66280 9002144930	87000011333814 (2) Centrala
4	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 31.08.2020	0,00	161,16	0	[N:4400903470006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	881556 0000000000	87000011331279 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2020	0,00	134,14	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	TCBBS200831-034953-66293 9072015465	87000011333798 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.08.2020	0,00	118,91	0	[N:4200200160090 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011331246 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 571060000012649	Komercijalna banka ad 31.08.2020	0,00	105,67	35	[N:4401197280009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] Po		06003166543001 (2) Filijala Mrkonjić Grad
8	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 31.08.2020	0,00	103,85	0	[N:4200128200561 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011331295 (2) Centrala
9	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 31.08.2020	0,00	97,96	0	[N:4404031320001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	572658 0000000000	87000011333675 (2) Centrala
10	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.08.2020	0,00	95,69	0	[N:4401499530004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:011 B:0000000]	568865 0000000000	87000011333664 (2) Centrala
11	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 31.08.2020	0,00	86,19	999	[N:4401037590001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] PO	0000000000	87000011334519 (2) Centrala
12	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.08.2020	0,00	81,56	999	[N:4401039530006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011336090 (2) Centrala
13	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.08.2020	0,00	71,50	0	[N:4401354130008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011333545 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2020	0,00	67,59	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:088 B:0000000]	TCBBS200831-034953-66293 9068009308	87000011333538 (2) Centrala
15	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.08.2020	0,00	60,80	0	[N:4200181940313 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000008	87000011333858 (2) Centrala
16	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 31.08.2020	0,00	59,61	0	[N:4401650960008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	8923800 9002140300	87000011333636 (2) Centrala
17	AUDI CENTAR d.o.o. Banja Luka, MILANA KRANOVICA 2. BANJA LU 5710100000024896	Komercijalna banka ad 31.08.2020	0,00	43,45	35	[N:4400922690009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po		12600574349001 (2) Agencija Centar
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.08.2020	0,00	41,66	0	[N:4400728530009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:007 B:0000000]	583731 0000000000	87000011335055 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.08.2020	0,00	32,62	35	[N:4402869260008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000] do	0000000000	06502952028001 (2) Centrala
20	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.08.2020	0,00	29,24	0	[N:4402952080003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	569121 0000000000	87000011333792 (2) Centrala
21	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.08.2020	0,00	28,67	0	[N:4200693920071 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	TCBBS200831-029724-66259 9072015465	87000011331343 (2) Centrala
22	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 31.08.2020	0,00	27,69	0	[N:4400370630006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	579278 0000000000	87000011333512 (2) Centrala
23	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.08.2020	0,00	27,20	35	[N:4400244500008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:00000000] Po	0000000000	92900052326001 (2) Filijala Zvornik
24	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2020	0,00	26,18	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	TCBBS200831-034953-66293 9002144930	87000011333548 (2) Centrala
25	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.08.2020	0,00	25,61	0	[N:4400813210005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000008	87000011333724 (2) Centrala
26	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 31.08.2020	0,00	24,83	999	[N:4402652010003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011331977 (2) Centrala
27	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 31.08.2020	0,00	22,05	999	[N:4402696220005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:007 B:00000000]	0000000000	87000011332013 (2) Centrala
28	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 31.08.2020	0,00	21,04	35	[N:4510558960003 VU:0 VP:712173 PO:2020.05.01 PD:2020.08.31 O:002 B:00000000] Po		05102637417001 (2) Agencija Zalužani
29	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.08.2020	0,00	15,55	999	[N:4400894380007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011331772 (2) Centrala
30	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.08.2020	0,00	13,36	1	[N:4507063970001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000]	0000000000	87000011335121 (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	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 31.08.2020	0,00	11,75	43	[N:4506691140003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011336158 (2) Centrala
32	ZU APOTEKA BILJANA PHARM 1DOBROSAVA, JEVĐEVIČA 25PALE, 5520001602994709	Hypo Alpe-Adria-Bank 31.08.2020	0,00	11,02	1	[N:4403665040005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011333926 (2) Centrala
33	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 31.08.2020	0,00	10,78	1	[N:4404108210000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011331975 (2) Centrala
34	SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 31.08.2020	0,00	10,55	0	[N:4201245390025 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0170550103	87000011334962 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 31.08.2020	0,00	10,51	999	[N:4400894380007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011332138 (2) Centrala
36	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 31.08.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011336105 (2) Centrala
37	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 31.08.2020	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011332037 (2) Centrala
38	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2020	0,00	9,71	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:090 B:0000000]	TCBBS200831-034953-66293 9109000746	87000011333801 (2) Centrala
39	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJE LJINA,BA, 1941100143200173	ProCredit Bank dd Sar 31.08.2020	0,00	9,65	0	[N:4400303950004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	881181 0000000000	87000011331308 (2) Centrala
40	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.08.2020	0,00	9,48	35	[N:4403346610001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	0000000000	05102637302001 (2) Agencija Zalužani
41	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.08.2020	0,00	9,00	0	[N:4202515730016 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	00831000004218 0000000008	87000011333970 (2) Centrala
42	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.08.2020	0,00	8,55	35	[N:4402182970005 VU:1 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	0000000000	09201680896001 (2) Agencija Zalužani

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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)	
43	3107, Trebinskih brigada br 15, TREBINJE 571080000096544	Komercijalna banka ad 31.08.2020	0,00	8,41	35	[N:4403835220003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000] Po	0000000000	80411196215001 (2) Filijala Trebinje
44	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 31.08.2020	0,00	8,12	999	[N:4502800710006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011335091 (2) Centrala
45	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2020	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:0000000]	TCBBS200831-034953-66280 0000082020	87000011333557 (2) Centrala
46	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 31.08.2020	0,00	8,00	999	[N:4401342630005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011335923 (2) Centrala
47	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.08.2020	0,00	7,92	0	[N:4200200160065 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011331346 (2) Centrala
48	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2020	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:094 B:0000000]	TCBBS200831-034953-66293 9081008154	87000011333787 (2) Centrala
49	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 31.08.2020	0,00	7,48	35	[N:4404470320000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po		17900167818001 (2) Agencija Centar 1
50	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 31.08.2020	0,00	5,80	999	[N:4501686110005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011335175 (2) Centrala
51	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 31.08.2020	0,00	5,52	999	[N:4510578130007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] FO		87000011334009 (2) Centrala
52	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.08.2020	0,00	5,43	35	[N:4503841100006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.01 O:074 B:0000000] Po	0	12298330975001 (2) Filijala Prijedor
53	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 31.08.2020	0,00	5,23	43	[N:4511390970004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011336077 (2) Centrala
54	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 31.08.2020	0,00	4,57	1	[N:4508040380009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011336138 (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)	
55	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:095 B:0000000]	TCBBS200831-034953-66280 0000082020	87000011333525 (2) Centrala
56	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 31.08.2020	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	569713 0000000000	87000011333517 (2) Centrala
57	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369	Komercijalna banka ad 31.08.2020	0,00	4,35	35	[N:4401045690007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0000000000	93500070022001 (2) Filijala Gradiška
58	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 31.08.2020	0,00	4,25	999	[N:4404036710002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011331572 (2) Centrala
59	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 31.08.2020	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	844644 0000000000	87000011333761 (2) Centrala
60	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2020	0,00	4,13	0	[N:4200693920055 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:075 B:0000000]	TCBBS200831-034953-66293 0000082020	87000011333516 (2) Centrala
61	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 31.08.2020	0,00	4,08	0	[N:4510177570004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	31NOV028741922 0000000000	87000011335293 (2) Centrala
62	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 31.08.2020	0,00	4,00	999	[N:4404328330006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] DO	0000000000	87000011332530 (2) Centrala
63	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJ 31.08.2020	0,00	3,90	999	[N:4511119400006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011336092 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.08.2020	0,00	3,84	0	[N:4200693920039 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	TCBBS200831-027596-66274 9072015465	87000011331340 (2) Centrala
65	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.08.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	0000000000	18200287941001 (2) Agencija UKC
66	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2020	0,00	3,52	0	[N:4200693920063 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:025 B:0000000]	TCBBS200831-034953-66280 0000082020	87000011333803 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.08.2020	0,00	3,38	0	[N:4200693920039 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:085 B:00000000]	TCBBS200831-027596-66274 9041013393	87000011331306 (2) Centrala
68	ĐOKIĆ SP ĐOKIĆ JELENA BIJE LJINA, RAČANSKA 92 A BIJE LJINA N, 5514502211702770	Nova banjalučka banka 31.08.2020	0,00	3,25	0	[N:4508884790008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	584921 0000000000	87000011335056 (2) Centrala
69	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.08.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:011 B:00000000]	568639 0000000000	87000011333677 (2) Centrala
70	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.08.2020	0,00	3,09	0	[N:4200693920071 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:094 B:00000000]	TCBBS200831-029724-66259 9081008154	87000011331364 (2) Centrala
71	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.08.2020	0,00	3,06	999	[N:4403913550007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] FO		87000011333478 (2) Centrala
72	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 31.08.2020	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:00000000]	0000000000	87000011336008 (2) Centrala
73	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 31.08.2020	0,00	2,72	999	[N:4400894380007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011332174 (2) Centrala
74	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 31.08.2020	0,00	2,71	35	[N:4510790270005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000] Po		06602311015001 (2) Agencija Mrkonjić Grac
75	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.08.2020	0,00	2,64	0	[N:4400749290008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:011 B:00000000]	569042 0000000000	87000011333790 (2) Centrala
76	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 31.08.2020	0,00	2,60	0	[N:4501186730007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:00000000]	887825 0000000000	87000011336106 (2) Centrala
77	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 31.08.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	886895 0000000000	87000011334930 (2) Centrala
78	SNJURA SP DRAGICA SANDIĆ BIJE LJINA, RAČANSKA 95A BIJE LJINA N 5514502211658150	Nova banjalučka banka 31.08.2020	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	584933 0000000000	87000011335289 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 31.08.2020	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011332024 (2) Centrala
80	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 31.08.2020	0,00	2,44	999	[N:4400894380007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011331677 (2) Centrala
81	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 31.08.2020	0,00	1,62	999	[N:4506596230003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011336155 (2) Centrala
82	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 31.08.2020	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2020.08.31 PD:2020.08.31 O:007 B:00000000]	0000000000	87000011335122 (2) Centrala
83	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 31.08.2020	0,00	1,31	35	[N:4509632410004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:00000000] Po	0000000000	05902866442001 (2) Filijala Mrkonjić Grad
84	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 31.08.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	886743 0000000000	87000011334905 (2) Centrala
85	AHILEJ VLADEN TOPIĆ S.P. NOVA TOPOLA , SRBAČKI PUT BB, NO 5710200000097932	Komercijalna banka ad 31.08.2020	0,00	1,30	35	[N:4511255090002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] Po	0	10615861945001 (2) Agencija Aleksandrova
86	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 31.08.2020	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	8955779 0000000011	87000011334823 (2) Centrala
87	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 31.08.2020	0,00	1,30	999	[N:4503345030006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:095 B:00000000]	0000000000	87000011333916 (2) Centrala
88	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 31.08.2020	0,00	1,29	43	[N:4401493500006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:007 B:00000000]	0000000000	87000011333657 (2) Centrala
89	ZR CVJETNI ARANŽMANI GRADIŠKA Veljko Šuj, Obradovac (Zanatsk 5710200000057774	Komercijalna banka ad 31.08.2020	0,00	0,79	35	[N:4510048840003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0000000000	10303196939001 (2) Filijala Gradiška

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 89

Ukupno BAM:	0,00	3.783,35
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