

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2020



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 186833723 - 5550000039296173;4400425470003;712173;010720;310720;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJE LJINA OBUSTAVE 07/2020	0.00	1,763.97
2	5671629900042178 186854466 - 5671629900042178;4400930100008;712173;010820;310820;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,587.62
3	1610250003360030 186866947 - 1610250003360030;4209417070134;712173;010820;310820;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	317.45
4	1543602002626531 186823747 - 1543602002626531;44003228500005;712173;010820;310820;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJE LJINA, HASE BR. 1, HASE Budžetsko plaćanje	0.00	215.64
5	5550010100354035 186831177 - 5550010100354035;4400330410003;712173;010820;310820;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA 01-02-2018 SOLIDARNOST 07-2020	0.00	185.81
6	5550101000669570 186831940 - 5550101000669570;4400503020001;712173;010720;310720;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	180.15
7	5620990000130280 186867742 - 5620990000130280;4401227020007;712173;010720;310720;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	172.91
8	5550010053961457 186845255 - 5550010053961457;4403066840001;712173;010820;310820;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA 02-09-2020 UPLATA 0,25% DOPRINOSA ZA SOLIDARNOST ZA	0.00	147.92
9	5620998103627844 186853569 - 5620998103627844;4401157060006;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST Budžetsko plaćanje	0.00	130.27
10	5550070022302982 186827950 - 5550070022302982;4402739050001;712173;010920;300920;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA 01-07-2020 POSEBAN DOP ZA SOLIDARNOST	0.00	125.10
11	5517902222133204 186866344 - 5517902222133204;4403410050007;712173;010820;310820;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	121.32
12	5550070002464348 186850215 - 5550070002464348;4401219190009;712173;010820;310820;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 08/20	0.00	113.60
13	5551000016015832 186822377 - 5551000016015832;4400692320002;712173;010820;310820;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SRED SOLID NA PLATU 8/20	0.00	106.87
14	5550480052652079 186829062 - 5550480052652079;4400739060004;712173;020920;020920;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA UPL 08/20	0.00	97.68
15	5550080100997384 186840504 - 5550080100997384;4500577040009;712173;010820;310820;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	95.03
16	5520370001679648 186867349 - 5520370001679648;4400323040004;712173;010820;310820;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJE LJINA Budžetsko plaćanje	0.00	80.52
17	5514902206598610 186824281 - 5514902206598610;4400687160005;712173;010820;310820;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	76.22
18	1610450009830017 186823055 - 1610450009830017;4401754580002;712173;010420;300620;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	66.44
19	5550070052483853 186838834 - 5550070052483853;4401858010003;712173;010920;300920;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	63.80
20	5553000009507226 186840078 - 5553000009507226;4400023590002;712173;010720;310720;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ DOP ZA SOLI 07-2020	0.00	60.54
21	1610450023160048 186835650 - 1610450023160048;4401581110005;712173;010820;310820;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	57.68
22	5550060000841878 186849909 - 5550060000841878;4400290280004;712173;010720;310720;001;0000000; /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLIDAR.	0.00	53.37
23	5550010000795466 186834752 - 5550010000795466;4400329240005;712173;010820;310820;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJE LJINA 04-05-2020 FOND SOLIDARNOSTI 08/20	0.00	52.17
24	1941069939100195 186835519 - 1941069939100195;4403141130007;712173;010820;310820;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	51.46

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998088436674 186823822 - 5620998088436674;4403143340009;712173;010720;310720;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	50.60
	Budžetsko plaćanje			
26	5550000034054293 186828114 - 5550000034054293;4402854230005;712173;010820;310820;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	47.20
	SR SOLIDARNOSTI 08/20			
27	3383502256861067 186824917 - 3383502256861067;4401176010001;712173;010620;300620;056;0000000;0000000000 /	PLANTAGO D.O.O. LAKTASI	0.00	42.34
	Budžetsko plaćanje			
28	5550070000588271 186848547 - 5550070000588271;4400794240003;712173;010820;310820;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	37.96
	02-09-2020 DOPRINOS ZA SOLIDARNOST 08/20			
29	5550060000735469 186832999 - 5550060000735469;4400271650003;712173;020920;020920;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	37.38
	Poseban doprinos za solidarnost			
30	5517902222034264 186823932 - 5517902222034264;4404264770007;712173;010820;310820;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	37.08
	Budžetsko plaćanje			
31	3384102200390644 186867284 - 3384102200390644;4272029000063;712173;010820;310820;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	35.52
	Budžetsko plaćanje			
32	5517002229680334 186825311 - 5517002229680334;4272029000217;712173;010820;310820;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.30
	Budžetsko plaćanje			
33	1610450022720056 186825545 - 1610450022720056;4400964690009;712173;010920;300920;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	34.77
	Budžetsko plaćanje			
34	5550020015132890 186841017 - 5550020015132890;4400640950008;712173;010820;310820;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	32.86
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
35	1610450005800055 186823224 - 1610450005800055;4502430280007;712173;010820;310820;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	31.88
	Budžetsko plaćanje			
36	5672411100012552 186866843 - 5672411100012552;4403177240003;712173;010820;310820;002;0000000;0000000000 /	BRACA JOVIC DOO BANJA LUKA	0.00	31.63
	Budžetsko plaćanje			
37	5520410002374263 186853496 - 5520410002374263;4400303360002;712173;010820;310820;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	30.76
	Budžetsko plaćanje			
38	5550080054378602 186832114 - 5550080054378602;4403509690008;712173;010820;310820;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	28.87
	23-02-2018 SOLIDARNOST 08/20			
39	1610450003500088 186866866 - 1610450003500088;4272026910085;712173;010820;310820;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	26.25
	Budžetsko plaćanje			
40	5673431100005032 186853594 - 5673431100005032;4400388840008;712173;010820;310820;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	25.83
	Budžetsko plaćanje			
41	5551000020082169 186838029 - 5551000020082169;4403842600008;712173;010720;310720;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	25.73
	DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%			
42	1610000000000011 186843648 - 1610000000000011;4403575640003;712173;010820;310820;138;0000000;0000000000 /	DEC PROJEKTNIA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	24.79
	UPLATA JAVNIH PRIHODA			
43	1541602004900602 186836244 - 1541602004900602;4401897000007;712173;010820;310820;078;0000000;0000000008 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.72
	Budžetsko plaćanje			
44	1610450048500037 186852583 - 1610450048500037;4400477940008;712173;010820;310820;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	23.49
	Budžetsko plaćanje			
45	5551000043209103 186818867 - 5551000043209103;4404429280000;712173;010820;310820;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA	0.00	23.28
	SOLIDARNOST 8/20			
46	5550070022514830 186838168 - 5550070022514830;4402926160007;712173;010720;310720;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	22.74
	FOND SOLIDARNOSTI 0,25			
47	5520080001196166 186853892 - 5520080001196166;4401292270002;712173;010820;310820;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.27
	Budžetsko plaćanje			
48	5551000023620341 186817501 - 5551000023620341;4403935790001;712173;010820;310820;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	21.21
	DOP SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510190000556897 186824269 - 5510190000556897;4401318250005;712173;020920;020920;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	19.37
50	1610250026850035 186866941 - 1610250026850035;4403113350000;712173;010820;300920;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	19.09
51	5550070022012758 186832477 - 5550070022012758;4402659960007;712173;010820;310820;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 08/20 SOLIDARNOST	0.00	18.69
52	1610000000000011 186843645 - 1610000000000011;4403575640003;712173;010820;310820;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA	0.00	17.14
53	5520040000124318 186867350 - 5520040000124318;4400542190003;712173;010220;290220;088;0000000;0000000002 /	SAKOMS DOO Budžetsko plaćanje	0.00	16.90
54	1610850003490077 186852532 - 1610850003490077;4401430170006;712173;010820;310820;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	16.45
55	5517202203353069 186836150 - 5517202203353069;4403628600009;712173;010820;310820;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	15.81
56	3381602200091039 186866285 - 3381602200091039;4272097340395;712173;010820;310820;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	15.71
57	5550070015876441 186859101 - 5550070015876441;4401643750006;712173;010820;310820;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLIDARNOSTI 08/20	0.00	15.63
58	1610450010480014 186825098 - 1610450010480014;4401680360005;712173;010820;310820;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	15.59
59	1610000167780038 186866850 - 1610000167780038;4403653380005;712173;010420;300420;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko plaćanje	0.00	15.27
60	5672412500030333 186866928 - 5672412500030333;4506095450003;712173;010720;310720;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	15.18
61	5672412500030333 186866829 - 5672412500030333;4506095450003;712173;010620;300620;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	15.18
62	5553000005942864 186847954 - 5553000005942864;4506344420004;712173;010820;310820;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" PLAĆANJE	0.00	15.15
63	5551000026365635 186847634 - 5551000026365635;4403830420004;712173;010820;310820;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 08/20	0.00	15.04
64	1610000151020087 186823572 - 1610000151020087;4403974260001;712173;010820;310820;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	14.78
65	5550101000669570 186831939 - 5550101000669570;4400503020001;712173;010720;310720;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.77
66	5540030000027240 186835036 - 5540030000027240;4501372010006;712173;010820;310820;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	13.95
67	5620998103627844 186854062 - 5620998103627844;4403209200009;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST Budžetsko plaćanje	0.00	13.79
68	5520001600344184 186824115 - 5520001600344184;4506673910004;712173;010820;310820;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.75
69	5551000023800276 186833322 - 5551000023800276;4509725180009;712173;010320;310320;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 03/2020	0.00	13.55
70	5550070054157297 186843164 - 5550070054157297;4403499950006;712173;010820;310820;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-09-2020 VIII 20. SOLIDARNOST	0.00	13.32
71	5675412500030377 186853717 - 5675412500030377;4511024280003;712173;010420;310820;028;0000000;0000000000 /	KAFE-POSTLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ Budžetsko plaćanje	0.00	13.25
72	5550101000669570 186831938 - 5550101000669570;4400503020001;712173;010720;310720;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83

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PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000613926 186867227 - 5722760000613926;4404444590007;712173;010820;310820;088;0000000;0000000000 /	BOBO GRAF D.O.O.,I.SARAJEVO, KARADORĐEVA 21	0.00	11.80
	Budžetsko plaćanje			
74	5551000034162883 186838630 - 5551000034162883;4404192330007;712173;010820;310820;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	11.32
	02-09-2020 UPLATA FONDA SOLIDRNOSTI 08/20			
75	5517202203838554 186835859 - 5517202203838554;4509260360005;712173;010820;310820;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.04
	Budžetsko plaćanje			
76	5621008000093487 186867604 - 5621008000093487;4401471010005;712173;010820;310820;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	10.97
	Budžetsko plaćanje			
77	1995720034208048 186852950 - 1995720034208048;4404000520002;712173;010820;310820;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	10.73
	Budžetsko plaćanje			
78	5673732500011061 186836327 - 5673732500011061;4507291330004;712173;010820;310820;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.60
	Budžetsko plaćanje			
79	5559000046855709 186819661 - 5559000046855709;4403169900002;712173;010420;311220;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA	0.00	10.40
	DOPR.ZA SOLIDARNOST			
80	5551000023800276 186830906 - 5551000023800276;4509725180009;712173;010820;310820;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	10.33
	UPLATA DOPRINOSA SOLIDARNOSTI 08/2020			
81	5673021100001803 186825535 - 5673021100001803;4403133970004;712173;010820;310820;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	9.97
	Budžetsko plaćanje			
82	1610000236150003 186823238 - 1610000236150003;4404583790002;712173;010820;310820;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	9.75
	Budžetsko plaćanje			
83	5514902206509467 186853551 - 5514902206509467;4400747910009;712173;010820;310820;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD	0.00	9.71
	Budžetsko plaćanje			
84	5540020000064537 186835030 - 5540020000064537;4403054750007;712173;010820;310820;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.68
	Budžetsko plaćanje			
85	5540060001255113 186836844 - 5540060001255113;4500471050005;712173;010520;310520;028;0000000;0000000000 /	Mesnica JOVICIC Slavko Jovicic sp	0.00	9.63
	Budžetsko plaćanje			
86	5540060001255113 186836845 - 5540060001255113;4500471050005;712173;010620;300620;028;0000000;0000000000 /	Mesnica JOVICIC Slavko Jovicic sp	0.00	9.63
	Budžetsko plaćanje			
87	5553000032611171 186831435 - 5553000032611171;4402618770007;712173;010820;310820;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	9.61
	UPLATA			
88	5620038140672095 186867182 - 5620038140672095;4404195600005;712173;010820;310820;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	9.50
	Budžetsko plaćanje			
89	1610450065870021 186852530 - 1610450065870021;4507174960005;712173;010720;310720;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	9.38
	Budžetsko plaćanje			
90	1610450065870021 186853135 - 1610450065870021;4507174960005;712173;010820;310820;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	9.38
	Budžetsko plaćanje			
91	5621408002347844 186866784 - 5621408002347844;4400109470000;712173;010820;310820;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	9.32
	Budžetsko plaćanje			
92	1941060740900110 186824231 - 1941060740900110;4400972440003;712173;010820;310820;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.17
	Budžetsko plaćanje			
93	5550060030394286 186865946 - 5550060030394286;4507202090003;712173;010620;310820;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	9.10
	SOLIDARNOST			
94	3381602200091039 186866287 - 3381602200091039;4272097340352;712173;010820;310820;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.52
	Budžetsko plaćanje			
95	5517902222319832 186854438 - 5517902222319832;4404516410009;712173;010820;310820;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
96	3381602200091039 186866289 - 3381602200091039;4272097340506;712173;010820;310820;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.05
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610200070980042 186823245 - 1610200070980042;4508824200007;712173;010820;310820;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	7.93
98	3381602200091039 186866291 - 3381602200091039;4272097340522;712173;010820;310820;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.82
99	5550070022553242 186844291 - 5550070022553242;4403092410007;712173;010820;310820;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP NA SOLI	0.00	7.80
100	5559000043935524 186831248 - 5559000043935524;4403730980002;712173;010820;310820;107;0000000;0000000000 /	KRIM DOO TREBINJE SOLIDARNOST	0.00	7.80
101	5620120000280043 186835538 - 5620120000280043;4501578730005;712173;010820;310820;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S Budžetsko plaćanje	0.00	7.80
102	5520001772573407 186854175 - 5520001772573407;4404248140001;712173;010820;310820;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	7.77
103	5620050000197257 186866791 - 5620050000197257;4400096470005;712173;010820;310820;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	7.72
104	5673231100040059 186825045 - 5673231100040059;4401041510004;712173;010720;310720;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA Budžetsko plaćanje	0.00	7.70
105	5550080049609694 186847690 - 5550080049609694;4403327230001;712173;010820;310820;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.35
106	3381602200091039 186866290 - 3381602200091039;4272097340450;712173;010820;310820;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.30
107	5520001851826869 186835449 - 5520001851826869;4404403560004;712173;010820;310820;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	7.14
108	5550030000454219 186831500 - 5550030000454219;4400416640001;712173;010820;310820;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI DOP SOLID.	0.00	7.06
109	5620998152043648 186823376 - 5620998152043648;4404431420005;712173;010820;310820;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.88
110	5550000010441777 186860791 - 5550000010441777;4508936930008;712173;010820;310820;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP.SOLID.	0.00	6.83
111	5553000022145453 186848738 - 5553000022145453;4403903240000;712173;010820;310820;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE	0.00	6.72
112	5551000007729510 186822132 - 5551000007729510;4506591940002;712173;010820;310820;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-09-2020 VIII 20. SOLIDARNOST	0.00	6.69
113	5550010012708133 186865697 - 5550010012708133;4403121370001;712173;010820;310820;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	6.62
114	5559000006985508 186822698 - 5559000006985508;4403606620006;712173;010820;310820;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.53
115	5510250001779288 186824959 - 5510250001779288;4402315790005;712173;010820;310820;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.51
116	5553000030998449 186859872 - 5553000030998449;4404109530008;712173;010820;310820;064;0000000;0000000000 /	ŽITO DOO MODRIČA DOP SOLI	0.00	6.50
117	3381602200091039 186866284 - 3381602200091039;4272097340557;712173;010820;310820;011;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	6.32
118	5520090002742976 186823489 - 5520090002742976;4403361250003;712173;010720;311220;089;0000000;0000000000 /	BIG ORIJENT DOOVUKA KARADŽIĆA BBPAL Budžetsko plaćanje	0.00	6.30
119	5551000023620341 186819923 - 5551000023620341;4403935790001;712173;010820;210820;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.	0.00	6.14
120	5672411100074147 186824870 - 5672411100074147;4403909790001;712173;010820;310820;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	5.98

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5552000019123274 186832192 - 5552000019123274;4400416640001;712173;010820;310820;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU DOP SOLID	0.00	5.92
122	5551000026619775 186831198 - 5551000026619775;4404004430008;712173;010920;300920;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 17-08-2020 DOPRINOS SOLIDARNOST 08/2020	0.00	5.84
123	5620128111861878 186853442 - 5620128111861878;4403552270004;712173;010820;310820;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.80
124	1610850001700039 186836359 - 1610850001700039;4501254670000;712173;010820;310820;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ Budžetsko plaćanje	0.00	5.78
125	5540010000535521 186835024 - 5540010000535521;4510524630004;712173;010820;310820;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	5.54
126	1610850002300081 186836691 - 1610850002300081;4501321960000;712173;010820;310820;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.44
127	5514602214023102 186835573 - 5514602214023102;4403231980000;712173;010820;310820;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.41
128	5620998151732666 186824151 - 5620998151732666;4404392260003;712173;010820;310820;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	5.37
129	5551000028844470 186868482 - 5551000028844470;4509988270002;712173;010820;310820;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOP ZAN SOLID	0.00	5.26
130	5520020001665649 186823481 - 5520020001665649;4502311190008;712173;010820;310820;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	5.25
131	1610000230760004 186825387 - 1610000230760004;4404483570005;712173;010520;310520;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	5.23
132	5673432500073350 186854662 - 5673432500073350;4510972970002;712173;010820;310820;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	5.20
133	5722860000200216 186854622 - 5722860000200216;4509865860000;712173;010820;310820;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	5.20
134	1610000230220005 186823865 - 1610000230220005;4404516680006;712173;010720;310720;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	5.20
135	5673431100026566 186835583 - 5673431100026566;4400362450007;712173;010820;310820;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.20
136	5672532500046817 186854735 - 5672532500046817;4511305880000;712173;010820;310820;056;0000000;0000000000 /	KONLIFT ALEKSANDAR KONDIC SP LAKTASI Budžetsko plaćanje	0.00	5.20
137	5550090002322824 186848223 - 5550090002322824;4401388110006;712173;010720;310720;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	5.19
138	3383902266116496 186824423 - 3383902266116496;4403979220008;712173;010820;310820;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko plaćanje	0.00	5.07
139	5620038139736821 186866881 - 5620038139736821;4404158400004;712173;010820;310820;005;0000000;0000000000 /	S E P D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA Budžetsko plaćanje	0.00	5.00
140	5674832500020415 186854793 - 5674832500020415;4507147050005;712173;010820;310820;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.00
141	1610000229900002 186835653 - 1610000229900002;4202613660018;712173;010820;310820;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	4.88
142	5517202204445871 186823934 - 5517202204445871;4404284450009;712173;010820;310820;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	4.85
143	1610450054840054 186823222 - 1610450054840054;4401697760007;712173;010820;310820;002;0000000;0000000000 /	FANCY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.82
144	5551000023620341 186819324 - 5551000023620341;4403935790001;712173;010820;310820;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.	0.00	4.66

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1405010025316445 186836098 - 1405010025316445;4218224930038;712173;010820;310820;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko plaćanje	0.00	4.64
146	1941109243000160 186824047 - 1941109243000160;4403299350004;712173;010820;310820;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.58
147	5514602211505467 186835425 - 5514602211505467;4218529450036;712173;010820;310820;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG Budžetsko plaćanje	0.00	4.54
148	1610000159550073 186835079 - 1610000159550073;4403846850009;712173;010820;310820;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	4.30
149	1610000184570059 186823718 - 1610000184570059;4510297390000;712173;010820;310820;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	4.26
150	5514702206600657 186825127 - 5514702206600657;4403403940005;712173;010720;310720;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	4.25
151	5620990001739316 186866328 - 5620990001739316;4505361490001;712173;010820;310820;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.21
152	5540010000441819 186854239 - 5540010000441819;4400446800003;712173;010820;310820;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.13
153	5550080024002955 186851585 - 5550080024002955;4506697340004;712173;010820;310820;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLIDARNOSTI	0.00	4.03
154	5520410002413742 186823329 - 5520410002413742;4500984510001;712173;010820;310820;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	3.96
155	5676032500010655 186854666 - 5676032500010655;4510958800005;712173;010920;300920;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	3.93
156	1990570058593087 186825451 - 1990570058593087;4403638740003;712173;010820;310820;005;0000000;0000000008 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	3.90
157	5673432500043086 186854665 - 5673432500043086;4509739640002;712173;010820;310820;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
158	5550060029187994 186837321 - 5550060029187994;4505539140000;712173;010820;310820;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.90
159	5557000016741771 186819407 - 5557000016741771;4403798600003;712173;010720;310720;094;0000000;0000000000 /	ANTONIĆ DOO UPL DOP ZA SOLID ZA 7/20	0.00	3.90
160	5620998154721236 186835687 - 5620998154721236;4511080600002;712173;010820;300820;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.84
161	5551000023620341 186817781 - 5551000023620341;4403935790001;712173;010820;310820;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLIDAR	0.00	3.83
162	5540130000017244 186854228 - 5540130000017244;4404112910008;712173;010820;310820;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	3.80
163	5551000023620341 186808994 - 5551000023620341;4403935790001;712173;010820;310820;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP. SOLID	0.00	3.77
164	5620998157857440 186824313 - 5620998157857440;4511321060004;712173;010820;310820;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budžetsko plaćanje	0.00	3.68
165	1610000182450027 186836772 - 1610000182450027;4509307770002;712173;010820;310820;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	3.65
166	5540040030002616 186836933 - 5540040030002616;4401328560002;712173;010820;310820;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
167	1610450044060056 186823562 - 1610450044060056;4506689240009;712173;010820;310820;027;0000000;0000000008 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.51
168	5520200001280647 186823323 - 5520200001280647;4500829380002;712173;010820;310820;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA Budžetsko plaćanje	0.00	3.30

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090001830840 186843759 - 5550090001830840;4401385360001;712173;020920;020920;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO SOLIDARNOST	0.00	3.30
170	5551000031237169 186831566 - 5551000031237169;4510164320009;712173;020920;020920;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA NAK ZA SOLIDARNOST	0.00	3.27
171	5723660000210846 186853474 - 5723660000210846;4404229190006;712173;010320;310320;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budzetsko placanje	0.00	3.25
172	5723660000210846 186853475 - 5723660000210846;4404229190006;712173;010120;310120;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budzetsko placanje	0.00	3.25
173	5723660000210846 186853402 - 5723660000210846;4404229190006;712173;010220;290220;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budzetsko placanje	0.00	3.25
174	5723660000210846 186854799 - 5723660000210846;4404229190006;712173;010520;310520;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budzetsko placanje	0.00	3.25
175	5723660000210846 186854796 - 5723660000210846;4404229190006;712173;010620;300620;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budzetsko placanje	0.00	3.25
176	5723660000210846 186854794 - 5723660000210846;4404229190006;712173;010420;300420;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE, SVETOSAVSKA 5 Budzetsko placanje	0.00	3.25
177	5620990001517380 186854440 - 5620990001517380;4401857390007;712173;010820;310820;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budzetsko placanje	0.00	3.13
178	5675708200000186 186866394 - 5675708200000186;4400153960006;712173;010820;310820;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budzetsko placanje	0.00	3.09
179	5557000034730906 186842078 - 5557000034730906;4400652700007;712173;010720;310720;041;0000000;0000000000 /	AD PLANINA UPL DOP ZA SOLID 7/20	0.00	3.08
180	5673432500007487 186854664 - 5673432500007487;4501272810005;712173;010820;310820;005;0000000;0000000000 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina Budzetsko placanje	0.00	3.03
181	5723660000228597 186867247 - 5723660000228597;4509184830005;712173;010520;300620;089;0000000;0000000000 /	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB Budzetsko placanje	0.00	3.00
182	5550020015899093 186828878 - 5550020015899093;4507145780006;712173;010720;310720;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POS DOP ZA SOLI PO OSN NETO PLATE	0.00	2.80
183	5550020015898511 186821326 - 5550020015898511;4402954610000;712173;010820;310820;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 02-09-2020 DOPRINOS ZA SOLIDARNOST	0.00	2.78
184	5520001791950418 186823479 - 5520001791950418;4510611360005;712173;010120;310120;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE Budzetsko placanje	0.00	2.73
185	5514902211539887 186835567 - 5514902211539887;4508533900001;712173;010820;310820;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budzetsko placanje	0.00	2.73
186	5620998157957835 186853785 - 5620998157957835;4200972560069;712173;010820;310820;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA Budzetsko placanje	0.00	2.65
187	571010000098519 186866251 - 571010000098519;4503831640002;712173;010820;310820;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budzetsko placanje	0.00	2.65
188	5672411100117312 186867034 - 5672411100117312;4404450720001;712173;010820;310820;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA Budzetsko placanje	0.00	2.62
189	5551000043271474 186781366 - 5551000043271474;4404435840009;712173;010820;310820;002;0000000;0000000000 /	FDG TRADE DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA LD 08/20	0.00	2.62
190	5520001786319374 186853510 - 5520001786319374;4510497720004;712173;010820;310820;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budzetsko placanje	0.00	2.61
191	5675612500009221 186866837 - 5675612500009221;4510923680007;712173;010820;310820;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budzetsko placanje	0.00	2.61
192	5510390001692272 186853660 - 5510390001692272;4504998800008;712173;010820;310820;015;0000000;0000000000 /	PEKARA KLAS SP Budzetsko placanje	0.00	2.60



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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000024552070 186841801 - 5554000024552070;4507682950007;712173;010820;310820;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI PLATA 08/20	0.00	2.60
194	5550000049474092 186869016 - 5550000049474092;4404616800009;712173;010820;310820;005;0000000;0000000000 /	IVANOVIĆ DOO BIJELJINA SREDSTVO SOLIDARNOSTI 08/20	0.00	2.60
195	1610000203890034 186823553 - 1610000203890034;4218396800128;712173;010820;310820;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.60
196	1941103160000180 186824053 - 1941103160000180;4507308670009;712173;010820;310820;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	2.60
197	1610000210380013 186823409 - 1610000210380013;4510866430007;712173;010820;310820;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	2.60
198	5550060200420542 186839994 - 5550060200420542;4400288540007;712173;010820;310820;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. SOLID.	0.00	2.60
199	5551000037511323 186863790 - 5551000037511323;4404268760006;712173;010920;300920;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	2.60
200	5540060001250263 186824301 - 5540060001250263;4510867670001;712173;010820;310820;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	2.60
201	5557000041599476 186828279 - 5557000041599476;4404384160008;712173;010720;310820;088;0000000;0000000000 /	RAION DOO DOP ZA SOLI	0.00	2.60
202	5540020000068126 186835032 - 5540020000068126;4506779150009;712173;010820;310820;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.60
203	5673432500082080 186854583 - 5673432500082080;4506530480009;712173;010820;310820;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	2.60
204	5540040000047367 186854044 - 5540040000047367;4404246360004;712173;010820;310820;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	2.59
205	5550000024510172 186781843 - 5550000024510172;4508442930005;712173;010720;310720;109;0000000;0000000000 /	DIONIS S.P. POSEBAN DOPR.ZA SOLID.	0.00	2.28
206	5620998103627844 186853872 - 5620998103627844;4401157060006;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST Budžetsko plaćanje	0.00	2.21
207	5550070020591029 186827956 - 5550070020591029;4402122480009;712173;010820;310820;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 08/2020	0.00	2.17
208	5550010011855309 186840926 - 5550010011855309;4506029740009;712173;010820;310820;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	2.10
209	5620998103627844 186853582 - 5620998103627844;4401157060006;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST Budžetsko plaćanje	0.00	2.04
210	5550070022572545 186821095 - 5550070022572545;4502316820000;712173;010820;310820;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOPR ZA LIJEČENJE DJECE U INOSTRANSTVU 08/2020	0.00	2.01
211	5520001872196190 186853497 - 5520001872196190;4511064230009;712173;010820;310820;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	1.98
212	5540040030002713 186824469 - 5540040030002713;4401327830006;712173;010820;310820;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.92
213	5620120000046758 186867744 - 5620120000046758;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.88
214	5674632500030125 186854808 - 5674632500030125;4510166450007;712173;010820;310820;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR Budžetsko plaćanje	0.00	1.83
215	1544002000045438 186823087 - 1544002000045438;4209142620163;712173;010820;310820;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	1.81
216	5520001840843850 186866967 - 5520001840843850;4510820870002;712173;010820;310820;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.80

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010253042123 186838055 - 5550010253042123;4403474960007;712173;020920;020920;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE SOLIDARNOST	0.00	1.69
218	5550020051336297 186828714 - 5550020051336297;4508199650007;712173;010820;310820;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO SDOP ZA SOLI 8/20	0.00	1.68
219	1990570030833627 186825273 - 1990570030833627;4509357440003;712173;010820;310820;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	1.62
220	5620998157957835 186854357 - 5620998157957835;4200972560069;712173;010820;310820;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUŽNICA BADEM 4 BANJA LUKA Budžetsko plaćanje	0.00	1.59
221	5550010053961457 186847620 - 5550010053961457;4403066840001;712173;160820;310820;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 02-09-2020 UPLATA 0,25% DOPRINOSA ZA SOLIDARNOST	0.00	1.57
222	5620998105386163 186825521 - 5620998105386163;4508253880005;712173;010820;310820;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.55
223	5672532500044780 186866838 - 5672532500044780;4510919810001;712173;010820;310820;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.51
224	5620998103627844 186854349 - 5620998103627844;4401157060006;712173;010820;310820;056;0000000;0000000000 /	OPSTINA LAKTASI JEDINST Budžetsko plaćanje	0.00	1.51
225	5520040001931719 186853686 - 5520040001931719;4505922940001;712173;010820;310820;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
226	1610000209730016 186823555 - 1610000209730016;4404384240001;712173;010820;310820;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko plaćanje	0.00	1.50
227	1545802013071187 186836236 - 1545802013071187;4511135510008;712173;010820;310820;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, Budžetsko plaćanje	0.00	1.46
228	5510550001460725 186836161 - 5510550001460725;4400608710003;712173;010820;310820;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.43
229	5620120000046758 186867469 - 5620120000046758;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
230	5550000026245987 186822902 - 5550000026245987;4400336880001;712173;010820;310820;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.39
231	5557000042811491 186781697 - 5557000042811491;4404406400008;712173;010820;310820;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 8/20	0.00	1.38
232	1610850010190061 186823727 - 1610850010190061;4507054980002;712173;010820;310820;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.38
233	5553000043261771 186826435 - 5553000043261771;4510969240001;712173;010720;310720;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 07/20	0.00	1.38
234	5551000022025952 186859065 - 5551000022025952;4509283570007;712173;010820;310820;075;0000000;0000000000 /	IDEJA S.P. DOPR SOLIDARNOSTI 08/20	0.00	1.37
235	5551000025905661 186870601 - 5551000025905661;4400904280006;712173;010920;300920;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 02-09-2020 SOLIDARNOST ZA 08/2020 GODINE, MISO DAMJANOVIC	0.00	1.37
236	5672412500036638 186854404 - 5672412500036638;4507269830001;712173;010820;310820;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI Budžetsko plaćanje	0.00	1.36
237	5540010000402243 186854317 - 5540010000402243;4507416130002;712173;010820;310820;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjige Budžetsko plaćanje	0.00	1.35
238	5540080001113880 186835146 - 5540080001113880;4504618310003;712173;010820;310820;010;0000000;0000000000 /	TR JABKA Budžetsko plaćanje	0.00	1.35
239	5517902222370466 186853558 - 5517902222370466;4404603140000;712173;010820;310820;006;0000000;0000000000 /	ENERGY FINANCING TEAM SE BILEĆA DOO BILEĆA Budžetsko plaćanje	0.00	1.33
240	5550080007152115 186848384 - 5550080007152115;4400095820002;712173;010820;310820;028;0000000;0108310820 /	DOO "BILITRANS" SRED SOLIDARNOSTI	0.00	1.33

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O PROMJENAMA SREDSTAVA NA RAČUNU

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5553000039707594 186831901 - 5553000039707594;4404344700000;712173;010820;310820;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE ZA 08/20	0.00	1.32
242	5722760000618776 186867119 - 5722760000618776;4508773700000;712173;020920;020920;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A Budžetsko plaćanje	0.00	1.32
243	5551000018865789 186838231 - 5551000018865789;4508836120009;712173;010820;310820;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOP ZA FOND SOLIDARNOSTI	0.00	1.31
244	5674632500041765 186825048 - 5674632500041765;4511420800001;712173;010820;310820;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	1.30
245	5673431100069440 186835430 - 5673431100069440;4404505480005;712173;010820;310820;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA Budžetsko plaćanje	0.00	1.30
246	1610000211600079 186823869 - 1610000211600079;4510883790009;712173;010820;310820;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P Budžetsko plaćanje	0.00	1.30
247	5550000034846686 186829998 - 5550000034846686;4510410540005;712173;010820;310820;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	1.30
248	5540130000024325 186854141 - 5540130000024325;4511447670002;712173;010820;310820;088;0000000;0000000000 /	Frizerski salon DIJAMANT Vladana Med Budžetsko plaćanje	0.00	1.30
249	5673012500014298 186835172 - 5673012500014298;4502096440006;712173;010820;310820;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.30
250	5540060001192451 186835407 - 5540060001192451;4507386550001;712173;010820;310820;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj Budžetsko plaćanje	0.00	1.30
251	5540060001252106 186824302 - 5540060001252106;4511014130003;712173;010820;310820;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	1.30
252	5551000047154481 186834351 - 5551000047154481;4511303080006;712173;010820;310820;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPR ZA SOLIDARNOST	0.00	1.30
253	5510390001196893 186853859 - 5510390001196893;4504281250003;712173;010820;310820;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	1.30
254	5551000034247661 186846593 - 5551000034247661;4510328370002;712173;010820;310820;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA DOP ZA LIJECENJE DJECE U INOSTR.	0.00	1.30
255	5559000025520559 186838456 - 5559000025520559;4403963650002;712173;010420;020920;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDS SOLIDARNOSTI	0.00	1.30
256	5673432500002249 186823041 - 5673432500002249;4506170680001;712173;010720;310720;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca Budžetsko plaćanje	0.00	1.30
257	5710300000088421 186867794 - 5710300000088421;4510548730000;712173;010820;310820;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko plaćanje	0.00	1.30
258	5550000043583864 186865834 - 5550000043583864;4511016260001;712173;010820;310820;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI UPL SAMODOPR	0.00	1.30
259	5620058154107273 186853844 - 5620058154107273;4511116720000;712173;010820;310820;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.30
260	5620078108167781 186853531 - 5620078108167781;4508402470001;712173;010820;310820;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.30
261	5557000043993533 186848998 - 5557000043993533;4511040560008;712173;010720;310720;085;0000000;0000000000 /	ARKA PVC SANEL AŠČIĆ S.P ISTOČNA ILIDŽA UPL POSEB DOP	0.00	1.30
262	5620100000320590 186836395 - 5620100000320590;4502073070007;712173;010820;310820;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.30
263	5551000039056533 186837913 - 5551000039056533;4504454450003;712173;010720;310720;002;0000000;0000000000 /	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P. UPL.DOP.ZA F.SOL	0.00	1.30
264	5551000048495409 186839271 - 5551000048495409;4511397630004;712173;010820;020920;002;0000000; /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA DOP NA SOL	0.00	1.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5559000025520559 186842102 - 5559000025520559;4403963650002;712173;010820;310820;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDS SOLIDARNOSTI	0.00	1.30
266	5673432500002249 186823045 - 5673432500002249;4506170680001;712173;010320;310320;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca Budzetsko placanje	0.00	1.30
267	5673432500661461 186823040 - 5673432500661461;4501222120008;712173;010820;310820;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budzetsko placanje	0.00	1.30
268	5551000047234797 186869814 - 5551000047234797;4511306180001;712173;010820;310820;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOP ZA SOLIDARNOST 08/20	0.00	1.30
269	5673432500081886 186866528 - 5673432500081886;4511388130007;712173;010820;310820;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA Budzetsko placanje	0.00	1.30
270	5620120000270731 186866488 - 5620120000270731;4501505850002;712173;010820;310820;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budzetsko placanje	0.00	1.30
271	5620128140731794 186866369 - 5620128140731794;4508619530002;712173;010720;310720;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budzetsko placanje	0.00	1.30
272	5554000044813139 186857124 - 5554000044813139;4511116560002;712173;010820;310820;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ DOPRINOS ZA SOLIDARNOST ZA 08/20	0.00	1.30
273	5710800000115653 186854190 - 5710800000115653;4510886540003;712173;020920;020920;107;0000000;0000000000 /	NOTAR MAJA POPARA Budzetsko placanje	0.00	1.30
274	5514602211633992 186835039 - 5514602211633992;4509631440007;712173;010820;310820;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ Budzetsko placanje	0.00	1.30
275	1610000231950097 186835089 - 1610000231950097;4404537680006;712173;010820;310820;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budzetsko placanje	0.00	1.30
276	5514602211632052 186835144 - 5514602211632052;4508285220007;712173;010820;310820;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDIĆ DOBOJ Budzetsko placanje	0.00	1.30
277	5520001650649451 186835179 - 5520001650649451;4509575430001;712173;010820;310820;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budzetsko placanje	0.00	1.30
278	5520001650649451 186835181 - 5520001650649451;4509575430001;712173;010720;310720;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budzetsko placanje	0.00	1.30
279	5620038153475222 186823963 - 5620038153475222;4511059150005;712173;010820;310820;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC Budzetsko placanje	0.00	1.30
280	5550000042387563 186858758 - 5550000042387563;4510922440002;712173;010820;310820;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOLIDARNOSTI	0.00	1.29
281	5540010000433574 186824806 - 5540010000433574;4508112390004;712173;010820;310820;005;0000000;0000000000 /	Tomi Plast zr Budzetsko placanje	0.00	1.25
282	5620998145527382 186825362 - 5620998145527382;4510605630009;712173;010820;310820;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budzetsko placanje	0.00	1.17
283	5540010000547840 186824811 - 5540010000547840;4509928370008;712173;010820;300820;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA Budzetsko placanje	0.00	1.10
284	5620090000143226 186867598 - 5620090000143226;4500742930006;712173;010820;310820;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA Budzetsko placanje	0.00	0.98
285	5673631100012006 186866668 - 5673631100012006;4403628270009;712173;010820;310820;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD Budzetsko placanje	0.00	0.97
286	5620990000654177 186853969 - 5620990000654177;4401164600008;712173;010820;310820;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA Budzetsko placanje	0.00	0.71
287	5540010000439782 186854238 - 5540010000439782;4508236360006;712173;010820;310820;005;0000000;0000000000 /	Zlatna Nit ztr Budzetsko placanje	0.00	0.65
288	5550000040723043 186849534 - 5550000040723043;4509106100009;712173;010820;311220;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST U INO 08/20	0.00	0.65

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

02.09.2020



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,609,759.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672532500001518 186853514 - 5672532500001518;4503122320002;712173;010820;310820;056;0000000;0000000000 / Budzetsko placanje	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.65
290	5620998153644633 186866629 - 5620998153644633;4404470160002;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
291	5557000022258549 186818219 - 5557000022258549;4509573650004;712173;010620;300620;088;0000000;0000000000 / DOPRINSOI ZA SOLIDARNSOT ZA ZORANU MIČIĆ	ZORANA M S.P	0.00	0.65
292	5673012500037481 186825022 - 5673012500037481;4511430350004;712173;010820;310820;007;0000000;0000000000 / Budzetsko placanje	LEDOLINA STR PRODAVNICA MIRELA BABIC SP KOZARSKA DUBICA	0.00	0.65
293	5673432500059964 186866731 - 5673432500059964;4510252700008;712173;010820;310820;005;0000000;0000000000 / Budzetsko placanje	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	0.65
294	5514802221625467 186836310 - 5514802221625467;4511034080002;712173;010820;310820;088;0000000;0000000000 / Budzetsko placanje	STUDIO TARA SP SLAVICA MAODUS ISTOČNO SARAJEVO	0.00	0.65
295	5551000023620341 186817746 - 5551000023620341;4403935790001;712173;010820;310820;008;0000000;0000000000 / DOPRIN SOLIDAR	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
296	5514902206697647 186836435 - 5514902206697647;4509550010008;712173;010820;310820;011;0000000;0000000000 / Budzetsko placanje	UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRAD	0.00	0.32
297	5554000032707636 186840363 - 5554000032707636;4510236410008;712173;240820;310820;001;0000000;0000000000 / UPL. SOLID.	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.15
298	5673432500023686 186835584 - 5673432500023686;4508975590001;712173;010820;310820;005;0000000;0000000000 / Budzetsko placanje	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	0.12

UKUPAN PROMET 0.00 7,897.33

NOVO STANJE 5,617,656.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,617,656.40

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-037-00011356-87 02.09.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.501,69	5622024685314132 4401532680009	55103700011356874401532680009071217302092002 09200740000000000000000000 712173 02/09/20 02/09/20 0000000 074 0000000000
552-000-15297352-65 02.09.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.333,43	5622024685279517 4400965070004	55200015297352654400965070004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-81158339-31 02.09.20 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	1.245,07	5622024685288950/0 4403626490001	Obustava iz plate porez na solidarnost 0.25? 712173 01/08/20 31/08/20 0000000 085 0000000000
551-450-22317711-97 02.09.20 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.014,84	5622024685279498 4401544420002	55145022317711974401544420002071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-007-00002668-05 02.09.20 JEDINSTVENI RACUN TREZO	0,00	726,78	5622024685294019 4400711050003	JAVNI PRIHODI RS 787311 01/08/20 31/08/20 0000000 074 0000000000
562-099-00004316-59 02.09.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VASE I	0,00	442,34	5622024685280470/3263 4400901850006	solidarnostr 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00509900-27 02.09.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	386,55	5622024685303248 4400974650005	16104500509900274400974650005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	344,02	5622024685278736 4402660380006	57200000001031654402660380006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22029789-41 02.09.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	327,30	5622024685277172 44209277550009	33890022029789414209277550009071217301082031 0820002000000000314222820 712173 01/08/20 31/08/20 0000000 002 0314222820
555-007-00015785-44 02.09.20 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	299,02	5622024685291197 4400930280006	55500700015785444400930280006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00546800-04 02.09.20 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	234,83	5622024685303911 4403084660002	16104500546800044403084660002071217301082031 08200100000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
338-390-22002572-79 02.09.20 PRODA-MONT DOO DOBOJSVETOG SAVE 30 DOBOJ N	0,00	224,41	5622024685316480 4402331130007	33839022002572794402331130007071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-241-11000966-51 02.09.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	208,43	5622024685292242 4404190040001	56724111000966514404190040001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000892-19 02.09.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	205,85	5622024685299987 4200281810026	ZA 8 / 2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81027911-18 02.09.20 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.	0,00	203,95	5622024685302215 4402717080004	LD 01-06/2020-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/20 30/06/20 0000000 008 0000000000
161-045-00719800-51 02.09.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	200,48	5622024685303283 4401096170008	16104500719800514401096170008071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00004292-34 02.09.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	197,25	5622024685295174/3281 4400929270005	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002622-46 02.09.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	183,00	5622024685304568/0 4400677870004	solidarnost 712173 02/09/20 02/09/20 0000000 074 9074014623

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				
562-100-80000822-35	0,00	177,38	5622024685285439	SREDSTVA SOLIDARNOSTI
02.09.20 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-00003359-74	0,00	148,80	5622024685291973	55200000003359744400887090001071217301082031
02.09.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00262001-96	0,00	140,18	5622024685303717	1610000262001964200442250131071217301082031
02.09.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ			4200442250131	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22439989-84	0,00	136,60	5622024685317511	55171022439989844403243210005071217301012031
02.09.20 ZU STOMATOLOSKA AMBULANTA DR DJURIC CELINACI			4403243210005	12200250000000000000000000000000 712173 01/01/20 31/12/20 0000000 025 0000000000
562-099-80262223-29	0,00	135,70	5622024685315769/0	FOND SOLID
02.09.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 02/09/20 02/09/20 0000000 002 0000000000
567-323-25000151-60	0,00	101,24	5622024685279081	56732325000151604505075210000071217301082031
02.09.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK			4505075210000	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00319400-03	0,00	97,66	5622024685276497	16104500319400034400690030007071217301082031
02.09.20 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-060-00000600-82	0,00	95,99	5622024685291286	57106000000600824401319810004071217301042030
02.09.20 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO			4401319810004	04201020000000000000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000
132-260-20143674-03	0,00	95,15	5622024685289375	13226020143674034236098430065071217301082031
02.09.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00002915-66	0,00	95,07	5622024685279775	55400100002915664402009240000071217301092030
02.09.20 Konto Prom DooKosovska broj 40			4402009240000	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-11000365-11	0,00	94,94	5622024685313656	56724111000365114400795640005071217301082031
02.09.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica			4400795640005	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00223500-98	0,00	94,16	5622024685275850	16104500223500984400826970009071217301082031
02.09.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E			4400826970009	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-11000005-13	0,00	93,01	5622024685317771	56765111000005134400199870001071217301082031
02.09.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI			4400199870001	08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-00004317-56	0,00	91,24	5622024685287152/3275	solidarnost
02.09.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/08/20 31/08/20 0000000 002 0000000000
567-541-11000052-24	0,00	87,90	5622024685313852	56754111000052244400077090005071217301072031
02.09.20 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj			4400077090005	08200280000000000000000000000000 712173 01/07/20 31/08/20 0000000 028 0000000000
154-560-20024808-34	0,00	83,39	5622024685303254	15456020024808344403202290002071217301082031
02.09.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-040-00059500-68	0,00	81,92	5622024685303339	16104000059500684401294130003071217301082031
02.09.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	08201030000000000000000000000000 712173 01/08/20 31/08/20 0000000 103 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				
562-100-80001154-09	0,00	75,73	5622024685270779	FOND SOLIDARNOSTI
02.09.20 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA		4400825060009	712173	01/08/20 31/08/20 0000000 002 0000000000
161-000-01509700-35	0,00	69,10	5622024685276021	16100001509700354403591500009071217301052031
02.09.20 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009			712173	07200020000000000000000000000000 01/05/20 31/07/20 0000000 002 0000000000
562-012-00002425-04	0,00	69,01	5622024685297872/0	SREDSTAV ZA LIJ DJ U INOSTR
02.09.20 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000			712173	01/08/20 31/08/20 0000000 089 0000000000
567-321-11000034-91	0,00	66,84	5622024685317896	56732111000034914401048870006071217301082031
02.09.20 BOTEX DOO GRADISKAGRADISKAGRADISKA		4401048870006	712173	08200080000000000000000000000000 01/08/20 31/08/20 0000000 008 0000000000
194-106-00796001-85	0,00	64,86	5622024685290486	19410600796001854401177170002071217301082031
02.09.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi		4401177170002	712173	08200560000000000000000000000000 01/08/20 31/08/20 0000000 056 0000000000
551-450-22316151-24	0,00	61,98	5622024685291908	55145022316151244400233560009071217301082031
02.09.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N		4400233560009	712173	08201190000000000000000000000000 01/08/20 31/08/20 0000000 119 0000000000
161-045-00601200-55	0,00	59,81	5622024685316644	16104500601200554403243720003071217301082031
02.09.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250L4403243720003			712173	08200020000000000000000000000000 01/08/20 31/08/20 0000000 002 0000000000
562-011-00000236-24	0,00	57,05	5622024685280603/0	sredstva solidarnosti
02.09.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007			712173	01/08/20 31/08/20 0000000 064 0000000000
562-099-81370116-55	0,00	55,61	5622024685289126/0	FOND SOLIDARNOSTI
02.09.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006			712173	01/08/20 31/08/20 0000000 002 0000000000
562-100-80005893-51	0,00	54,65	5622024685305210	Poseban doprinos za solidarnost, avgust 2020.
02.09.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003			712173	01/08/20 31/08/20 0000000 002 0000000000
572-266-00006221-76	0,00	52,48	5622024685279485	57226600006221764403832550002071217301092001
02.09.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002			712173	09200740000000000000000000000000 01/09/20 01/09/20 0000000 074 0000000000
562-003-00003397-51	0,00	51,30	5622024685302720	SREDSTVA SOLIDARNOSTI PLATA - 8/20
02.09.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006			712173	01/08/20 31/08/20 0000000 005 0000000000
551-790-22220921-73	0,00	50,84	5622024685314750	55179022220921734404291310000071217302092002
02.09.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000			712173	09200780000000000000000000000000 02/09/20 02/09/20 0000000 078 0000000000
562-099-81099287-70	0,00	50,42	5622024685310032	Doprinos za Fond solidarnosti
02.09.20 SVERIGETAXI DOO, B LUKA		4403491620007	712173	01/08/20 31/08/20 0000000 002 0000000000
551-450-22316133-78	0,00	49,37	5622024685313612	55145022316133784402790830003071217301092030
02.09.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO4402790830003			712173	09201190000000000000000000000000 01/09/20 30/09/20 0000000 119 0000000000
154-999-50003599-47	0,00	48,35	5622024685276952	15499950003599474505929520008071217301082031
02.09.20 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN4505929520008			712173	08200020000000000000000000000000 01/08/20 31/08/20 0000000 002 0000000000
572-000-00001031-65	0,00	47,53	5622024685278737	57200000001031654402660380006071217301082031
02.09.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	08200020000000000000000000000000 01/08/20 31/08/20 0000000 002 0000000000
161-045-00147100-87	0,00	47,44	5622024685276098	16104500147100874401715920009071217301082031
02.09.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009			712173	08200020000000000000000000000000 01/08/20 31/08/20 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 194

na dan: 02.09.2020

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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				
567-463-11000101-13 02.09.20 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	46,60	5622024685315323 14403956360007	56746311000101134403956360007071217301082031 0820002000000000108310820 712173 01/08/20 31/08/20 0000000 002 0108310820
554-004-00300001-91 02.09.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	46,52	5622024685279684 4401327750002	55400400300001914401327750002071217301082031 08200120000000000000000000 712173 01/08/20 31/08/20 0000000 012 0000000000
562-099-00004256-45 02.09.20 INTER-METAL DOO .B.LUKA DESPOTA STEFANA LAZAR	0,00	45,11	5622024685299721/0 4400870790000	DOP.SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00000103-37 02.09.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	43,94	5622024685288818 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE 08/20 712173 01/09/20 30/09/20 0000000 074 0000000000
567-323-11000208-53 02.09.20 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR	0,00	43,78	5622024685292266 4401029220009	56732311000208534401029220009071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81104856-47 02.09.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	43,37	5622024685311028/0 4401332670009	UPL DOP SOLID 712173 01/08/20 31/08/20 0000000 105 9118000539
161-000-01864600-07 02.09.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A	0,00	42,48	5622024685276026 4404216290001	16100001864600074404216290001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-057-01516878-67 02.09.20 BISTRİK D.O.O. BIJELJINA, AGRO TRZNI CENTAR BB	0,00	38,35	5622024685316830 4400351090009	19905701516878674400351090009071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000008
161-045-00693000-38 02.09.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	37,28	5622024685290267 4272043680034	16104500693000384272043680034071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-543-11000006-64 02.09.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	36,22	5622024685315316 4400108230005	56754311000006644400108230005071217301081931 08200280000000000000000000 712173 01/08/19 31/08/20 0000000 028 0000000000
161-085-00036100-66 02.09.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	35,47	5622024685276409 4402019980001	16108500036100664402019980001071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00541500-93 02.09.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA	0,00	35,25	5622024685275882 4401039020008	16104500541500934401039020008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000008
554-012-00200222-82 02.09.20 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	35,00	5622024685279573 4403241780009	55401200200222824403241780009071217301082031 0820100000000000610170003 712173 01/08/20 31/08/20 0000000 100 0610170003
567-241-25000704-91 02.09.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0,00	33,85	5622024685278811 4508787080004	56724125000704914508787080004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-049-00057173-24 02.09.20 NOGOMETNI SAVEZ BIH, FERHADIJA BR 30	0,00	33,44	5622024685277262 4200991430001	19904900057173244200991430001071217301082031 08201080000000000000000000 712173 01/08/20 31/08/20 0000000 108 0000000008
161-000-01243600-25 02.09.20 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA	0,00	33,41	5622024685276475 4402278650001	16100001243600254402278650001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00000116-24 02.09.20 Agrosokic DOOGornje Crnjelovo	0,00	32,55	5622024685291338 4400317400007	55400100000116244400317400007071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	32,25	5622024685278745 4402660380006	5720000001031654402660380006071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-106-00910001-10 02.09.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	31,67	5622024685277006 4403793710005	19410600910001104403793710005071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-018-00005502-53 02.09.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	31,25	5622024685291956 4401258500007	55101800005502534401258500007071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
194-106-13052001-32 02.09.20 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	30,90	5622024685316812 4401189930002	19410613052001324401189930002071217301082031 082006700000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
567-241-25000309-15 02.09.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	30,43	5622024685292253 4502404520008	56724125000309154502404520008071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-460-22139662-60 02.09.20 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ	0,00	29,35	5622024685317164 4400179500003	55146022139662604400179500003071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-006-00002311-58 02.09.20 BOLETUS RS DOO FOCA	0,00	28,76	5622024685288032 4401410140003	Sred. solidar. za VIII 2020 712173 01/08/20 31/08/20 0000000 031 0000000000
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	28,18	5622024685278746 4402660380006	5720000001031654402660380006071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11000196-24 02.09.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	27,93	5622024685317971 4400839790000	56716211000196244400839790000071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-004-00300001-91 02.09.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	27,18	5622024685279680 4401327750002	55400400300001914401327750002078731101082031 082001200000000000000000 787311 01/08/20 31/08/20 0000000 012 0000000000
572-266-00005485-53 02.09.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	27,14	5622024685318401 4504839080002	57226600005485534504839080002071217301082031 082007400000009074053886 712173 01/08/20 31/08/20 0000000 074 9074053886
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	26,94	5622024685278743 4402660380006	5720000001031654402660380006071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00421899-24 02.09.20 PERFECT CLEAN DOO	0,00	26,60	5622024685291937 4404391530007	55510000421899244404391530007071217302092002 092000200000000000000000 712173 02/09/20 02/09/20 0000000 002 0000000000
161-045-00646600-43 02.09.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	26,31	5622024685303169 4403414040006	16104500646600434403414040006071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81462115-23 02.09.20 NATIV- ENGINEERING ? CONSULTING DOO	0,00	26,24	5622024685285955 4404297940005	Fond solidarnosti 08/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000295-64 02.09.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	26,13	5622024685294639 4400829560006	DOPRINOS ZA SOLIDARNOST 8/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00016626-86 02.09.20 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	25,88	5622024685308851/0 34401706260004	SOLIDARNOST 712173 01/06/20 30/09/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 02.09.2020

Izvod: 194

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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				
186-281-03101613-12 02.09.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	25,76	5622024685276998 4403240620008	18628103101613124403240620008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-032-00002563-36 02.09.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	25,67	5622024685292133 4400299660004	55103200002563364400299660004071217301072031 07200970000000000000000000000000 712173 01/07/20 31/07/20 0000000 097 0000000000
161-085-00048700-96 02.09.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	25,61	5622024685290594 4402023070001	16108500048700964402023070001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-006-81526036-27 02.09.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA	0,00	24,98	5622024685280136/0 4400276880007	DOPRINOS SOLIDARNOSTI 08/2020 712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-00016270-87 02.09.20 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	24,60	5622024685263900 4401707400004	Fond solidarnosti 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	24,52	5622024685278741 4402660380006	57200000001031654402660380006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01291500-79 02.09.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR	0,00	24,29	5622024685289969 24403826660009	16100001291500794403826660009071217301082031 08200660000000000000000000000000 712173 01/08/20 31/08/20 0000000 066 0000000000
161-000-01874700-68 02.09.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA1	0,00	23,92	5622024685303985 4404227140001	16100001874700684404227140001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00000201-81 02.09.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	23,63	5622024685266022/0 4401249770000	fond 712173 01/08/20 31/08/20 0000000 095 0000000000
552-000-15995238-55 02.09.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	23,47	5622024685291177 4403790880007	55200015995238554403790880007071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-720-22027681-59 02.09.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	23,45	5622024685314125 4403229810008	55172022027681594403229810008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00000634-91 02.09.20 OPTIMA BENZ DOO MODRICA	0,00	23,23	5622024685275486 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 064 0000000000
562-006-00001348-37 02.09.20 SLOGA STR VL TOTIC KRSTO RUDO	0,00	22,74	5622024685269891 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 080 0000000000
161-000-01255200-48 02.09.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	22,64	5622024685275877 4509268420007	16100001255200484509268420007071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-002-00026124-66 02.09.20 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	22,52	5622024685313340 4403187040002	55200200026124664403187040002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	22,37	5622024685278744 4402660380006	57200000001031654402660380006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002707-36 02.09.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	22,28	5622024685283834/0 4401300710009	DOPRINOSI 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
161-000-01190500-51 02.09.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	21,98	5622024685303647 4403766310003	16100001190500514403766310003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000133-84 02.09.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA-	0,00	21,84	5622024685315303 4402972600003	56732311000133844402972600003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00044700-88 02.09.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\	0,00	21,51	5622024685276125 4400795720009	16104500044700884400795720009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-001-00003998-03 02.09.20 DOO LUNA FASHION BIJELJINA	0,00	21,34	5622024685280016 4400413890007	55500100003998034400413890007071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-015-00002040-95 02.09.20 GLIGA COMMERCE DOOMLADINSKA 122 JAKUPOVCIL\	0,00	21,13	5622024685278047 4401176950004	55201500002040954401176950004071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
551-101-11299444-43 02.09.20 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	21,00	5622024685291864 4402902570000	55110111299444434402902570000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-81338134-68 02.09.20 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	21,00	5622024685305670 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 075 0000000000
161-045-00504200-55 02.09.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	20,41	5622024685275919 4507116090009	16104500504200554507116090009071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-045-00588300-52 02.09.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K\	0,00	20,35	5622024685276198 4402147550001	16104500588300524402147550001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00004600-11 02.09.20 BH ES ELEKTROSISTEM DOO BANJALUKABULEVAR STE	0,00	19,49	5622024685290062 4400800580008	16104500004600114400800580008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-000-00312665-13 02.09.20 DOO FARMA TREND DVOROVI	0,00	19,26	5622024685315377 4404121310005	55500000312665134404121310005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-006-00000024-55 02.09.20 DOO TEHNICKA ZASTITADoboj	0,00	19,22	5622024685313994 4400002910007	55400600000024554400002910007071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-81336881-44 02.09.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	19,20	5622024685286845 4509908000000	doprinosi za solidarnost 8/20 712173 01/09/20 30/09/20 0000000 025 0000000000
161-000-01867800-10 02.09.20 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	19,06	5622024685289672 4507547150009	16100001867800104507547150009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00006564-08 02.09.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	18,97	5622024685285956 4503114140003	Fond solidarnosti za 8/2020 712173 01/08/20 31/08/20 0000000 056 0000000000
567-323-11000010-65 02.09.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	18,69	5622024685278874 4401066690007	56732311000010654401066690007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-000-18932261-78 02.09.20 dominotehnikamodricaBERLINSKA BB MODRICA	0,00	18,57	5622024685279121 4404050970009	55200018932261784404050970009071217301012031 07200640000000000000000000000000 712173 01/01/20 31/07/20 0000000 064 0000000000
567-651-11000026-47 02.09.20 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA	0,00	18,13	5622024685317905 4400199010002	56765111000026474400199010002071217301082010 0820064000000000108310820 712173 01/08/20 10/08/20 0000000 064 0108310820

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				
562-099-00002744-22	0,00	18,12	5622024685280486/0	doprinos
02.09.20 AUTOPREVOZNIK VOSKAR MILAN ,CELINAC STRBCI 714503497640004			712173	01/01/20 31/12/20 0000000 025 0000000000
562-009-00001302-28	0,00	18,08	5622024685273405	Uplata posebnog doprinosa za solidarnost
02.09.20 DOO SANITARAC VLASENICA		4400272380000	712173	01/08/20 31/08/20 0000000 116 9100001289
567-241-25001627-38	0,00	17,81	5622024685292145	56724125001627384511277220007071217301012031
02.09.20 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKAB 4511277220007			712173	01/01/20 31/08/20 0000000 002 0000000000
154-560-20006475-34	0,00	17,67	5622024685290628	15456020006475344402390140008071217301092030
02.09.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008			712173	01/09/20 30/09/20 0000000 002 0000000000
554-001-00000413-06	0,00	17,29	5622024685317866	55400100000413064400441830001071217302092002
02.09.20 GM prom DooProfesora Bakajlica 35 Bijeljina		4400441830001	712173	02/09/20 02/09/20 0000000 005 0000000000
194-106-70459001-10	0,00	17,26	5622024685276652	19410670459001104400794160000071217301082031
02.09.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA		4400794160000	712173	01/08/20 31/08/20 0000000 002 0000000000
554-006-00012524-94	0,00	17,25	5622024685313872	55400600012524944511048540006071217301082031
02.09.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj		4511048540006	712173	01/08/20 31/08/20 0000000 028 0000000000
551-700-22044639-23	0,00	17,25	5622024685313402	55170022044639234503716110008071217301082031
02.09.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008			712173	01/08/20 31/08/20 0000000 069 0000000000
562-011-00001922-10	0,00	17,15	5622024685302024/0	TAKSA
02.09.20 Z.R. EKOMED CRKVINA 24 76230 SAMAC		4504407530007	712173	01/08/20 31/08/20 0000000 013 0000000000
562-003-81141531-68	0,00	17,02	5622024685302677/0	DOP ZA SOLDID
02.09.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR^4508763650004			712173	02/09/20 02/09/20 0000000 005 0000000000
572-000-00001031-65	0,00	16,95	5622024685278751	57200000001031654402660380006071217301082031
02.09.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/08/20 31/08/20 0000000 002 0000000000
194-106-64874001-06	0,00	16,76	5622024685289338	19410664874001064402710310004071217301082031
02.09.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA 4402710310004			712173	01/08/20 31/08/20 0000000 002 0000000000
567-363-25000270-71	0,00	16,73	5622024685278920	56736325000270714504338460000071217301082031
02.09.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000			712173	01/08/20 31/08/20 0000000 011 0000000000
194-104-92302001-40	0,00	16,70	5622024685303566	19410492302001404501439530000071217301082031
02.09.20 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMAC4501439530000			712173	01/08/20 31/08/20 0000000 013 0108310820
161-000-00049200-45	0,00	16,40	5622024685276463	16100000049200454200371130016071217301082031
02.09.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016			712173	01/08/20 31/08/20 0000000 002 0000000008
161-045-00448800-94	0,00	16,17	5622024685276227	16104500448800944506754240003071217301082031
02.09.20 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003			712173	01/08/20 31/08/20 0000000 002 0000000000
562-010-81342003-97	0,00	16,06	5622024685283157	Doprinos za solidarnost
02.09.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA 4404060850001			712173	01/06/20 31/08/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.650.752,01	0,00	16.900,82	1.667.652,83	

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				
551-710-22440753-23 02.09.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	15,88	5622024685279099 4506334620005	55171022440753234506334620005071217301082031 08200250000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
562-099-80347156-49 02.09.20 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	15,80	5622024685283862/0 4402602770007	DOPR ZA 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00011212-32 02.09.20 PZ GORNJI RIBNIK ,RIBNIK	0,00	15,64	5622024685307497 4401334450006	SRED. SOLID.8/2020 712173 01/08/20 31/08/20 0000000 050 0000000000
552-041-00023757-18 02.09.20 VAN KOMERC TR JOKIC TANJA S.P.SREBRENICKOG ODR	0,00	15,18	5622024685278036 4504989130008	55204100023757184504989130008071217301082031 08200150000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
161-000-01868600-35 02.09.20 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	15,12	5622024685289841 4505421730007	16100001868600354505421730007071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
338-390-22659300-62 02.09.20 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	14,81	5622024685290296 4403181430003	33839022659300624403181430003071217301082031 08200280000000000000000001 712173 01/08/20 31/08/20 0000000 028 0000000001
338-390-22659300-62 02.09.20 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	14,81	5622024685290391 4403181430003	33839022659300624403181430003071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
554-002-00000579-41 02.09.20 JOVIC SD DOOUgljevik	0,00	14,80	5622024685313991 4401885330001	55400200000579414401885330001071217301082031 08201090000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
161-045-00618600-41 02.09.20 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	14,73	5622024685276378 4401053440001	16104500618600414401053440001071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-80907418-30 02.09.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	14,61	5622024685297866/0 4501119200001	DOP SOLID 712173 02/09/20 02/09/20 0000000 005 0000000000
555-007-00225912-66 02.09.20 WORLD NO 1 DOO GRADISKA	0,00	14,56	5622024685280052 4403228250009	55500700225912664403228250009071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	14,54	5622024685278747 4402660380006	57200000001031654402660380006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-11000603-22 02.09.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	14,43	5622024685292221 4402755170009	56734311000603224402755170009071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	14,09	5622024685278739 4402660380006	57200000001031654402660380006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001078-73 02.09.20 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	13,79	5622024685306109 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/08/20 31/08/20 0000000 002 0000000000
552-036-00022645-10 02.09.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	13,78	5622024685291467 4507966800005	55203600022645104507966800005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00093327-26 02.09.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	13,68	5622024685291586 4403530110003	5551000093327264403530110003071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81068452-37	0,00	13,50	5622024685271029/0	dop sola
02.09.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/08/20 31/08/20 0000000 056 0000000000
562-010-00001315-37	0,00	13,10	5622024685302883/0	DOP ZA SOLID
02.09.20 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI			4401046660004	712173 01/07/20 30/11/20 0000000 008 0000000000
161-045-00719100-17	0,00	13,00	5622024685304139	16104500719100174508922800004071217301082031
02.09.20 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00991400-25	0,00	12,88	5622024685276204	16100000991400254403059630000071217301082031
02.09.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	08200940000000000000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000
567-541-11000086-19	0,00	12,71	5622024685315366	56754111000086194403149110005071217301082031
02.09.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
572-000-00001031-65	0,00	12,57	5622024685278748	57200000001031654402660380006071217301082031
02.09.20 MF BANKA A.D.BANJA LUKA..			4402660380006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80646534-38	0,00	12,52	5622024685299831/0	Uplata solidarnosti VII/20
02.09.20 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII			4506622330003	712173 01/07/20 31/07/20 0000000 025 0000000000
562-099-00016825-71	0,00	12,26	5622024685320412	FOND SOLIDARNOSTI
02.09.20 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/08/20 31/08/20 0000000 050 0000000000
562-009-81107493-38	0,00	12,13	5622024685309288/0	DOP ZA SOLID
02.09.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/08/20 31/08/20 0000000 119 0000000000
161-085-00023900-97	0,00	12,01	5622024685276459	16108500023900974400374030003071217301082031
02.09.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000008
567-241-25000671-93	0,00	11,92	5622024685278601	56724125000671934505967610002071217301082031
02.09.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA I			4505967610002	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-078-00026242-77	0,00	11,84	5622024685317151	55107800026242774401945840004071217301072031
02.09.20 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC			4401945840004	07200990000000000000000000000000 712173 01/07/20 31/07/20 0000000 099 0000000000
572-000-00001031-65	0,00	11,78	5622024685278740	57200000001031654402660380006071217301082031
02.09.20 MF BANKA A.D.BANJA LUKA..			4402660380006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-000-00001031-65	0,00	11,73	5622024685278749	57200000001031654402660380006071217301082031
02.09.20 MF BANKA A.D.BANJA LUKA..			4402660380006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00003203-03	0,00	11,70	5622024685294890/0	DOPRINOS SOLIDARNOST
02.09.20 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE			4401316470008	712173 01/08/20 31/08/20 0000000 102 0000000000
562-003-81214251-61	0,00	11,61	5622024685288015	Fond solidarnosti 08/2020
02.09.20 DMV DOO BIJELJINA			4403001800002	712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81483895-61	0,00	11,50	5622024685319202	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU
02.09.20 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC			4510796470006	ZIVKOVIC-DJALIC?8,/9/10/11/12 2020.g 712173 01/08/20 31/12/20 0000000 002 0000000000
571-010-00000886-25	0,00	11,40	5622024685317682	57101000000886254403422220005071217301012031
02.09.20 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica			464403422220005	072000200000000000000010120 712173 01/01/20 31/07/20 0000000 002 0000010120

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00019195-96 02.09.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	11,39	5622024685292048 4400691780000	55500700019195964400691780000071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00006471-93 02.09.20 TAHOGRAF DOO LAKTASI	0,00	11,28	5622024685283579 4401187130009	Fond solidarnosti za 8/2020 712173 01/08/20 31/08/20 0000000 056 0000000000
562-006-00002605-49 02.09.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	11,25	5622024685265993/3250 4400492150005	dopr 712173 01/08/20 31/08/20 0000000 113 0000000000
562-007-00000025-77 02.09.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	11,14	5622024685302449/0 4400671320002	DOP ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 074 0000000000
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA..	0,00	11,07	5622024685278750 4402660380006	57200000001031654402660380006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81486738-17 02.09.20 BRAKOM DOO PRIJEDOR	0,00	11,05	5622024685308295 4400685200000	uplata za fond solidar.za 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
567-343-25000040-92 02.09.20 LORIE - EXTREME INTIMO TR, vl. VICANOVIC OLIVERA, s4507055870006	0,00	11,04	5622024685278588 4400685200000	56734325000040924507055870006071217301072031 12200050000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
161-045-00135700-46 02.09.20 MAB STAKLO DOO BANJA LUKAPRIJEDORSKA CESTA B14401558130007	0,00	11,01	5622024685276500 4400685200000	16104500135700464401558130007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00004735-13 02.09.20 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440	0,00	10,96	5622024685286611/0 4402068840002	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-006-00002923-65 02.09.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622024685287613 4402572840005	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 080 0000000000
562-011-00002093-79 02.09.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	10,89	5622024685292947/0 4500669910000	solidarnos 712173 02/09/20 02/09/20 0000000 064 0000000000
562-007-80600348-29 02.09.20 BATIC DOO PRIJEDOR	0,00	10,88	5622024685263855 4402733100007	UPLATA DOPR.ZA SOLID.08/20 712173 01/08/20 31/08/20 0000000 074 9074069353
562-005-00002353-78 02.09.20 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009	0,00	10,85	5622024685316995/0 4400902740000	FOND SOLIDARNOSTI 712173 01/03/20 31/07/20 0000000 028 0000000000
562-099-00018306-90 02.09.20 BUNIC-COMPANY DOO	0,00	10,80	5622024685264061 4400902740000	Fond solidarnosti za 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00002215-06 02.09.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,72	5622024685271057/0 4401939000007	UPL DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074058844
161-045-00571800-82 02.09.20 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	10,63	5622024685276418 4403150800007	16104500571800824403150800007071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-80907431-40 02.09.20 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000	0,00	10,57	5622024685285315/0 4403175540000	SR SOLIDARNOSTI 712173 01/07/20 31/08/20 0000000 053 0000000000
194-119-11557021-25 02.09.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	10,47	5622024685277426 4403270700006	19411911557021254403270700006071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-323-11000410-29 02.09.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,40	5622024685317901 4401022990003	56732311000410294401022990003071217301082031 08200080000000000000000000 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				
567-162-11000835-47 02.09.20 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	10,13	5622024685313762 4400841850001	56716211000835474400841850001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00003469-78 02.09.20 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	10,06	5622024685287416/0	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 067 0000000000
567-651-27000006-72 02.09.20 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	10,05	5622024685317649 4400195450008	56765127000006724400195450008071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
551-490-22116191-36 02.09.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	10,03	5622024685278091	55149022116191364502083540001071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
199-562-00576146-38 02.09.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	10,00	5622024685277241	19956200576146384508697330001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-045-00173900-03 02.09.20 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	9,95	5622024685316679	16104500173900034401713630003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02221400-02 02.09.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	9,91	5622024685276003	16100002221400024404470240006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-008-00011260-05 02.09.20 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	9,87	5622024685291733 4507104160001	55400800011260054507104160001071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-00011363-64 02.09.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001	0,00	9,85	5622024685265856	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 056 0000000000
154-560-20019006-77 02.09.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	9,68	5622024685276831 4400842400000	15456020019006774400842400000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-80849127-61 02.09.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	9,50	5622024685306438	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/20 31/08/20 0000000 075 0000000000
555-300-00110074-28 02.09.20 TEPIC DOO	0,00	9,29	5622024685291699 4400141950005	55530000110074284400141950005071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-002-80352673-85 02.09.20 SZR PRERADOVIC PRNJAVOR	0,00	9,22	5622024685308720 4507715980004	DOPRINOSI 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
194-106-66138001-27 02.09.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	9,19	5622024685303680	19410666138001274403362650005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-200-00463580-61 02.09.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	9,19	5622024685291527 4401204160006	55520000463580614401204160006071217301082031 08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
567-162-11002371-95 02.09.20 MATEX AD BANJALUKAJEVREJSKA 1 BANJA LUKAJEVR 4400958020000	0,00	9,16	5622024685318373	56716211002371954400958020000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-352-25000008-38 02.09.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	9,10	5622024685313469	56735225000008384503331590009071217301082030 08200950000000000000000000000000 712173 01/08/20 30/08/20 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				
572-266-00004509-71 02.09.20 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA4504852180008	0,00	9,10	5622024685313925	57226600004509714504852180008071217302092002 09200740000000000000000000000000 712173 02/09/20 02/09/20 0000000 074 0000000000
161-085-00044800-59 02.09.20 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	9,04	5622024685289897	16108500044800594402199430004071217301072031 08200050000000000000000000000000 712173 01/07/20 31/08/20 0000000 005 0000000000
562-008-80261812-95 02.09.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R 4505776860009	0,00	8,90	5622024685310505/0	tekuci grantovi 712173 01/08/20 31/08/20 0000000 107 0000000000
572-266-00007202-43 02.09.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	8,87	5622024685317472	57226600007202434509925600002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81263885-06 02.09.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	8,78	5622024685271048/0	UPLATA 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00382100-83 02.09.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	8,77	5622024685290376	16104500382100834402664610006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00731600-56 02.09.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	8,70	5622024685276505	16104500731600564403720320004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-01171700-94 02.09.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	8,68	5622024685276443	16100001171700944201358240011071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00002386-73 02.09.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	8,57	5622024685302252/0	FOND SOLIDARNOSTI ZA 08/20 712173 01/08/20 31/08/20 0000000 064 0000000000
567-162-11014241-84 02.09.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	8,56	5622024685315428	56716211014241844401959390001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81463965-49 02.09.20 KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO BARE I4510663240008	0,00	8,52	5622024685312735/0	upl poseb dop za solid 712173 01/07/20 31/12/20 0000000 038 0000000000
572-266-00005719-30 02.09.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	8,48	5622024685279629	57226600005719304510081200001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81373417-46 02.09.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	8,43	5622024685274191	SREDSTVA SOLIDARNOSTI. 712173 01/08/20 31/08/20 0000000 056 0000000000
567-241-25001588-58 02.09.20 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUKA 4511204770009	0,00	8,42	5622024685313725	56724125001588584511204770009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00024350-39 02.09.20 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI4403227360005	0,00	8,29	5622024685278266	55203000024350394403227360005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-25000130-11 02.09.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI4507866840000	0,00	8,28	5622024685318259	56735325000130114507866840000071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
567-363-11000224-82 02.09.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STUJ4403235970009	0,00	8,23	5622024685317587	56736311000224824403235970009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-006-00002928-50 02.09.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	8,06	5622024685271381/0	DOPRINOS SOLIDARNOSTI ZA 08/20 712173 01/08/20 31/08/20 0000000 080 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				
555-300-00375246-09 02.09.20 TOP INZENJERING DOO DERVENTA	0,00	8,04	5622024685315191 4404279610006	55530000375246094404279610006071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-323-25000204-95 02.09.20 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	7,96	5622024685313342 4502972170003	56732325000204954502972170003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00001554-03 02.09.20 M?G - SELAK MILAN SP ,B.LUKA	0,00	7,91	5622024685264145 4502431330008	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81197059-82 02.09.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA 4227713700095	0,00	7,85	5622024685300090 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 008 0000000008
567-241-25001530-38 02.09.20 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB 4510997700000	0,00	7,80	5622024685313434 4510997700000	56724125001530384510997700000071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-003-81305195-90 02.09.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003	0,00	7,77	5622024685272824/0 4403219340003	pos. dop. za sol. po osnovu neto plate 712173 01/08/20 31/08/20 0000000 109 0000000000
567-162-11003292-48 02.09.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L 4401643750006	0,00	7,69	5622024685317581 4401643750006	56716211003292484401643750006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00248073-30 02.09.20 INTRAL TOURS DOO	0,00	7,66	5622024685280080 4403958810000	55510000248073304403958810000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-006-00068640-26 02.09.20 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLADJ 4500843450005	0,00	7,63	5622024685315213 4500843450005	55500600068640264500843450005071217301032031 08200150000000000000000000000000 712173 01/03/20 31/08/20 0000000 015 0000000000
572-286-00004369-93 02.09.20 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T 4507881560005	0,00	7,62	5622024685318240 4507881560005	57228600004369934507881560005071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
199-499-00337880-26 02.09.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622024685289430 4403003500006	19949900337880264403003500006071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
562-099-81104856-47 02.09.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	7,50	5622024685310978/0 4401332670009	UPL DOP SOLID 712173 01/08/20 31/08/20 0000000 105 9118000539
562-099-00016626-86 02.09.20 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004	0,00	7,46	5622024685309373/0 34401706260004	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
555-007-00225868-04 02.09.20 FENIKS DJM DOO	0,00	7,32	5622024685291809 4403237910003	55500700225868044403237910003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
194-106-99249001-71 02.09.20 CASA MUSHROOMS DOOMLADENA STOJANOVICA?117 A4403697830008	0,00	7,27	5622024685290636 A4403697830008	19410699249001714403697830008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81548889-49 02.09.20 RESTORAN LOVACKA KUCA DARKO SAVIC S.P. VLADE V 4511185370002	0,00	7,23	5622024685308486/0 4511185370002	upl dorp 712173 01/08/20 31/08/20 0000000 075 0000000000
161-045-00283700-15 02.09.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK 4402371940001	0,00	7,19	5622024685316343 4402371940001	16104500283700154402371940001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01820800-69 02.09.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII 4404156960002	0,00	7,11	5622024685276437 4404156960002	16100001820800694404156960002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00600200-48 02.09.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	7,10	5622024685290257 147810214401713390002	161045006002004844401713390002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-470-22089161-44 02.09.20 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE4403243050008	0,00	7,04	5622024685292005 4403243050008	55147022089161444403243050008071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-003-81560569-74 02.09.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028	0,00	6,93	5622024685300099 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 005 0000000008
562-099-00001030-23 02.09.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BUL14503908700003	0,00	6,92	5622024685310153/0 4402569380001	UPL DOPR 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-80292847-64 02.09.20 NIVES DOO BIJELJINA	0,00	6,92	5622024685284334 4402569380001	Doprinos solidarnosti na platu za VIII/20 712173 01/09/20 30/09/20 0000000 005 0000000000
562-010-81198059-85 02.09.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	6,85	5622024685312567/0 4403735860005	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00000999-19 02.09.20 POLIS DOO BANJA LUKA	0,00	6,81	5622024685306568 4400901690009	Uplata doprinosa Id 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81574266-63 02.09.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	6,79	5622024685302228 4227713700036	DOPRINOS ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 002 0000000008
194-119-01834041-95 02.09.20 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	6,75	5622024685316746 4402019040009	19411901834041954402019040009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02218900-33 02.09.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	6,71	5622024685290105 BB744404453310009	16100002218900334404453310009071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
555-001-00114209-43 02.09.20 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	6,71	5622024685314955 4402338490009	55500100114209434402338490009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-016-00001037-63 02.09.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC 4401226300006	0,00	6,66	5622024685314875 4401226300006	55101600001037634401226300006071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
555-007-00533543-31 02.09.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	6,64	5622024685291518 4403473720002	55500700533543314403473720002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00003925-77 02.09.20 KONCARY DOO, ZANATSKA BB PrijedorPrijedor	0,00	6,63	5622024685279577 4403660320000	57226600003925774403660320000071217301092001 09200740000000000000000000000000 712173 01/09/20 01/09/20 0000000 074 0000000000
567-241-25000172-38 02.09.20 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA Sargovac14505522090009	0,00	6,61	5622024685292277 Sargovac14505522090009	56724125000172384505522090009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000049-46 02.09.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	6,58	5622024685315023 4403397790004	56732111000049464403397790004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-005-00026170-72 02.09.20 TRIV SP CEBEDZIJA R.NIKSICKI PUT C130TREBINJE065514507722250003	0,00	6,58	5622024685278038 4507722250003	55200500026170724507722250003071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
567-553-25000042-78 02.09.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	6,57	5622024685313354 4509249710002	56755325000042784509249710002071217301082031 08200100000000000000000000000000 712173 01/08/20 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				
567-323-25000080-79 02.09.20 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK	0,00	6,55	5622024685313442 4505536470009	56732325000080794505536470009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-01232100-90 02.09.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	6,54	5622024685275836 4403070010005	16100001232100904403070010005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-720-22039829-87 02.09.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,50	5622024685291865 4509847700003	55172022039829874509847700003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-336-00001946-62 02.09.20 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA	0,00	6,50	5622024685314375 4510247370008	57233600001946624510247370008071217301082031 12200750000000000000000000000000 712173 01/08/20 31/12/20 0000000 075 0000000000
562-010-81113452-57 02.09.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	6,48	5622024685310341/0 4503317680003	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
161-000-01503600-02 02.09.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,41	5622024685276091 4403967300006	16100001503600024403967300006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000063-44 02.09.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	6,39	5622024685279066 4403037740006	56724111000063444403037740006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00002941-85 02.09.20 Agrohibrid dooBijeljina	0,00	6,39	5622024685278150 4400312430005	554001000029418544400312430005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-80958161-91 02.09.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	6,36	5622024685280873/0 4403253870003	DOPRINOSI ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
567-162-11000205-94 02.09.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	6,33	5622024685315313 4400792110005	56716211000205944400792110005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81464586-79 02.09.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	6,31	5622024685292384 4404315940000	Fond solidarn. 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00017413-53 02.09.20 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,27	5622024685315663/0 4505364910001	UPL SOL 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
567-241-11000868-54 02.09.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	6,26	5622024685315141 4404052320001	56724111000868544404052320001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000322-73 02.09.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P	0,00	6,16	5622024685292307 4508011280003	56724125000322734508011280003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-053-00013585-85 02.09.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,00	5622024685313504 4400703030001	55105300013585854400703030001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
194-106-00960001-69 02.09.20 MEDIJA-PLUS GROUP DOO Aleja Svetog Save 59 78000	0,00	5,97	5622024685290646 Banja 4403700210008	19410600960001694403700210008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-146-01189071-84 02.09.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	5,93	5622024685277383 4508804510000	19414601189071844508804510000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
338-410-22352360-51 02.09.20 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC	0,00	5,93	5622024685277114 4403233330002	33841022352360514403233330002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-11000056-25 02.09.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,86	5622024685315375 4403488240007	56732111000056254403488240007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-360-20010636-67 02.09.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,83	5622024685304036 4209159190049	15436020010636674209159190049071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-25001276-24 02.09.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK	0,00	5,82	5622024685278469 4507866500004	56724125001276244507866500004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81119842-48 02.09.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL	0,00	5,80	5622024685285357/0 4508654870002	UPLATA ZA LIJECENJE OBOLJELE DJECE 712173 01/08/20 31/08/20 0000000 109 0000000000
572-256-00005237-26 02.09.20 TREND PEKOTEKA ROSTILJNICA SLOBODAN MARKULJE	0,00	5,75	5622024685279582 4509337170018	57225600005237264509337170018071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-100-80005014-69 02.09.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4	0,00	5,74	5622024685302598/0 44401635220006	SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-19120667-79 02.09.20 SPEKTRA PLUS DOOZANATSKI CENTAR IIPRNJAVOR MA	0,00	5,71	5622024685279129 4404574020008	55200019120667794404574020008071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-253-25000448-77 02.09.20 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL	0,00	5,71	5622024685313431 4510916710006	56725325000448774510916710006071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
161-045-00440300-83 02.09.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,66	5622024685276372 4506692970000	16104500440300834506692970000071217301082031 08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
567-241-11000030-46 02.09.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,64	5622024685318271 4402827340001	56724111000030464402827340001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81557068-03 02.09.20 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	5,62	5622024685318988/0 4508440720003	POS DOP PO OSNOVU NETO PLATE 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-81121226-19 02.09.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	5,61	5622024685296460/0 4508671020004	DOPR 712173 01/08/20 31/08/20 0000000 002 0000000000
338-380-22162035-02 02.09.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSA	0,00	5,54	5622024685303379 4236196520021	33838022162035024236196520021071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-241-25000820-34 02.09.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE	0,00	5,50	5622024685313861 4509641240006	56724125000820344509641240006071217302092002 09200020000000000000000000000000 712173 02/09/20 02/09/20 0000000 002 0000000000
194-110-92177001-35 02.09.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	0,00	5,45	5622024685277028 4402905910006	19411092177001354402905910006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-206-00002343-03 02.09.20 VVT-MIKIC DOO, VELIKO BLASKO 90LAKTASILAKTASI	0,00	5,39	5622024685279644 4404597820001	57220600002343034404597820001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02376000-56 02.09.20 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	5,38	5622024685276038	16100002376000564511376980005071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-007-00004755-49 02.09.20 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	5,37	5622024685265394	4501959700005 fond soildarnosti 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-01194400-88 02.09.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	5,35	5622024685303149	16100001194400884500568130003071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-363-11000093-87 02.09.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,35	5622024685317600	56736311000093874403278860002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-490-22192937-76 02.09.20 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	5,34	5622024685314457	4403281730004 55149022192937764403281730004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00003068-20 02.09.20 TROMEDIJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,32	5622024685292577/0	doprinosi 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-81292448-15 02.09.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	5,30	5622024685307957/0	4509723210008 sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
555-100-00473340-28 02.09.20 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	5,28	5622024685279965	55510000473340284505635700008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001485-76 02.09.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	5,25	5622024685292280	4510952270004 56724125001485764510952270004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-18854252-44 02.09.20 VERONA ROSTILJNICA I KAFE BAR DR JOVANA RASKOV	0,00	5,25	5622024685291163	4511170180002 55200018854252444511170180002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81331996-03 02.09.20 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	5,23	5622024685285584	4404028370006 POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
552-030-00025857-77 02.09.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,22	5622024685317245	4507620330002 55203000025857774507620330002071217302092002 09200020000000000000000000000000 712173 02/09/20 02/09/20 0000000 002 0000000000
562-099-80987457-37 02.09.20 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11	0,00	5,21	5622024685312698/0	780(4403320650005 SOLID 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
551-490-22089176-86 02.09.20 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA	0,00	5,20	5622024685313594	4508345140008 55149022089176864508345140008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-019-00008499-34 02.09.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,20	5622024685278367	4401308610003 55101900008499344401308610003071217301082031 08201020000000000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000
567-463-25000205-22 02.09.20 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV	0,00	5,20	5622024685318034	4503284060004 56746325000205224503284060004071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-80878781-48 02.09.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,08	5622024685299838/0	4403131250004 UPL DOP ZA SOL 07/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-005-81508767-85 02.09.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,03	5622024685287232	154510895960007 DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 194

na dan: 02.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001273-03 02.09.20 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,02	5622024685279068 4404594640002	56724111001273034404594640002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81574270-51 02.09.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	5,01	5622024685300108 F4227713700664	DOPRINOS ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 008 0000000008
562-007-00000032-56 02.09.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,01	5622024685304354/0 4400710910009	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-00003447-95 02.09.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622024685309455/0 4501074690002	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81578611-72 02.09.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009	0,00	4,98	5622024685295311/0 4511321490009	UPL DOP ZA SOLID AVGUST 712173 01/08/20 31/08/20 0000000 135 0000000000
562-099-81564435-68 02.09.20 TRIFLEX GRADNJA D.O.O. ULICA MILANA KARANOVICA 4404522900000	0,00	4,98	5622024685306040/0 4404522900000	sol 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80961924-06 02.09.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	4,87	5622024685288417 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
154-560-20096051-93 02.09.20 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	4,86	5622024685276776 4404143710007	15456020096051934404143710007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-030-00027512-59 02.09.20 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655:4403362140007	0,00	4,86	5622024685279319 4403362140007	55203000027512594403362140007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00361652-54 02.09.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,74	5622024685278190 4404239740004	55510000361652544404239740004071217301092001 09200020000000000000000000 712173 01/09/20 01/09/20 0000000 002 0000000000
562-099-00006960-81 02.09.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIIF4503549110009	0,00	4,72	5622024685275390/0 4503549110009	DOPRINOS SOLIDARNOST 712173 01/08/20 31/08/20 0000000 102 0000000000
551-710-22514004-72 02.09.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009	0,00	4,68	5622024685291799 F4403088810009	55171022514004724403088810009071217301082031 08200530000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-007-81457991-25 02.09.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008	0,00	4,65	5622024685299548/0 4510610390008	UPL DOP ZA SOLID AVGUST 2020 712173 01/08/20 31/08/20 0000000 135 0000000000
555-100-00422397-82 02.09.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,65	5622024685280003 4510914000001	55510000422397824510914000001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-030-00000913-31 02.09.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	4,60	5622024685291206 4510988030000	57103000000913314510988030000071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-00003003-18 02.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	4,60	5622024685302498/0 4401404840001	TAKSA 712173 02/09/20 02/09/20 0000000 069 0000000000
194-146-98956001-37 02.09.20 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE 4403849360002	0,00	4,58	5622024685289316 4403849360002	19414698956001374403849360002071217302092002 09200020000000000000000000 712173 02/09/20 02/09/20 0000000 002 0000000000
161-000-01252800-70 02.09.20 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006	0,00	4,58	5622024685289981 4403800780006	16100001252800704403800780006071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 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				
554-006-00012259-16 02.09.20 TIN doo DobojDoboj	0,00	4,55	5622024685278898 4403771230000	55400600012259164403771230000071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-81104856-47 02.09.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	4,55	5622024685308575/0 4401332670009	UPL DOP SOLID 712173 01/08/20 31/08/20 0000000 105 0000000000
554-012-00200083-14 02.09.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,55	5622024685313786 4504988750002	55401200200083144504988750002071217301082031 08201000000000000000000000 712173 01/08/20 31/08/20 0000000 100 0000000000
555-100-00077038-05 02.09.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622024685280028 4505202770001	55510000077038054505202770001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80753310-04 02.09.20 B2 LINK DOO BANJA LUKA	0,00	4,50	5622024685271112 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/08/20 31/08/20 0000000 002 0000000000
555-006-08553440-75 02.09.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	4,50	5622024685278217 4508576460005	55500608553440754508576460005071217301082031 08200150000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
551-790-22212654-42 02.09.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N	0,00	4,46	5622024685279002 4404232730003	551790222126544424404232730003071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-343-25000047-71 02.09.20 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BII	0,00	4,46	5622024685279262 4501296750003	56734325000047714501296750003071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-002-81202676-12 02.09.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	4,45	5622024685309712/0 44509113140008	poseban dopr 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
552-000-17684388-79 02.09.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	4,45	5622024685278709 4404234780008	55200017684388794404234780008071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
199-563-00348932-12 02.09.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	4,42	5622024685289335 4404208780008	19956300348932124404208780008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-101-11299192-23 02.09.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	4,40	5622024685291951 4402899170003	55110111299192234402899170003071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81551464-84 02.09.20 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA	0,00	4,37	5622024685315824 4511196900003	DOP. ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00015423-09 02.09.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	4,31	5622024685292799/0 4401584480008	doprinosi 712173 01/08/20 31/08/20 0000000 075 0000000000
567-603-25000081-33 02.09.20 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,31	5622024685318279 4509311880009	56760325000081334509311880009071217301082030 08200560000000000000000000 712173 01/08/20 30/08/20 0000000 056 0000000000
552-030-00026142-95 02.09.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA	0,00	4,25	5622024685317362 4506048700000	55203000026142954506048700000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00135000-12 02.09.20 SESTICA PR VL SP JOJIC MILOSAV PRUJPECANI G 4PRIJEL	0,00	4,22	5622024685275901 4501933490002	16104500135000124501933490002071217301082031 082007400000009074042301 712173 01/08/20 31/08/20 0000000 074 9074042301

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				
552-014-00018533-38 02.09.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000	0,00	4,17	5622024685279227	55201400018533384505079550000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-007-00020353-62 02.09.20 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I4402633060008	0,00	4,16	5622024685278025	55200700020353624402633060008071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
551-450-22643663-98 02.09.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV4400443700008	0,00	4,15	5622024685314857	55145022643663984400443700008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00019201-24 02.09.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004	0,00	4,11	5622024685283927	Doprinos solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80734576-43 02.09.20 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	4,11	5622024685289279/0	DOP ZA OB DJECU 712173 01/08/20 31/08/20 0000000 050 0000000000
567-343-11000334-53 02.09.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	4,10	5622024685279376	56734311000334534403015770009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-007-00000623-52 02.09.20 SZR AUTOSERVIS BATO SPDERVENTA 4500637980006	0,00	4,09	5622024685278905	55400700000623524500637980006071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-651-11000063-33 02.09.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	4,08	5622024685318139	56765111000063334403756510004071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-009-81280322-16 02.09.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	4,07	5622024685308922/0	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 119 0000000000
562-010-00002323-20 02.09.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,05	5622024685312844/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
572-000-00001031-65 02.09.20 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	4,04	5622024685278738	57200000001031654402660380006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00532400-39 02.09.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005	0,00	4,04	5622024685316406	16104500532400394401758650005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000226-97 02.09.20 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	4,04	5622024685278349	56732111000226974404255190006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-80756325-77 02.09.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,04	5622024685319949	Sredstva solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002585-14 02.09.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI 4504067920000	0,00	4,03	5622024685287693	Fond solidarnosti za 8/2020 712173 01/08/20 31/08/20 0000000 056 0000000000
562-005-81421109-92 02.09.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002	0,00	4,00	5622024685288624/0	upl 08-20 712173 02/09/20 02/09/20 0000000 027 0000000000
562-099-81195597-06 02.09.20 HIDROEPIRIK DOO 4403722450002	0,00	4,00	5622024685297368	Uplata fonda solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
554-003-00000456-70 02.09.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC 4506619540005	0,00	4,00	5622024685313886	55400300000456704506619540005071217301082031 08200590000000000000000000000000 712173 01/08/20 31/08/20 0000000 059 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 194

na dan: 02.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005620-36 02.09.20 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	3,99	5622024685317500 4401928320005	57226600005620364401928320005071217302092002 09200740000000000000000000 712173 02/09/20 02/09/20 0000000 074 0000000000
562-009-81160007-24 02.09.20 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,98	5622024685302744/0 4508873750004	posebna dop za solid 712173 01/08/20 31/08/20 0000000 015 0000000000
562-099-81527012-11 02.09.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA	0,00	3,98	5622024685319181/0 4404449800000	SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
199-562-00559518-64 02.09.20 DUDO U.R., MILOSA OBILICA 32	0,00	3,97	5622024685316846 4507019130004	19956200559518644507019130004071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000008
572-336-00001090-11 02.09.20 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	3,97	5622024685314279 4509052760008	57233600001090114509052760008071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-80848414-66 02.09.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,96	5622024685307370/0 4507443530004	DOP.SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00004281-42 02.09.20 SAMPION R UR - NACIONALNI RESTORANBijeljina	0,00	3,96	5622024685314094 4507976600004	55400100004281424507976600004071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-005-81223252-23 02.09.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	3,94	5622024685283392/0 4509250210005	FOND SOLID ZA 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
572-286-00002348-45 02.09.20 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.	0,00	3,90	5622024685317549 4510085610000	57228600002348454510085610000071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
552-020-00027366-17 02.09.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-	0,00	3,90	5622024685291249 4507132960005	55202000027366174507132960005071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
571-200-00000220-85 02.09.20 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	3,90	5622024685291317 4403644800000	57120000000220854403644800000071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-246-00007072-55 02.09.20 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE	0,00	3,90	5622024685279096 4511008910005	57224600007072554511008910005071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81337720-49 02.09.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	3,90	5622024685307756/0 4404039060009	SR SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
562-007-81262784-57 02.09.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	3,90	5622024685297726/0 4509437120000	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80011491-38 02.09.20 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,90	5622024685315792/0 4401733740000	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-80778262-29 02.09.20 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	3,90	5622024685292781/0 4506338290000	TAKSA 712173 02/09/20 02/09/20 0000000 069 0000000000
551-700-22064126-53 02.09.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	3,90	5622024685278179 4404035230007	55170022064126534404035230007071217301082031 08200690000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
554-001-00005235-90 02.09.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	3,90	5622024685291333 4510103370003	55400100005235904510103370003071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81161292-04	0,00	3,90	5622024685300319/3293	solidarnost
02.09.20			NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-00006496-72	0,00	3,90	5622024685279115	55200000006496724400964420001071217301082031
02.09.20			ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	712173 01/08/20 31/08/20 0000000 002 0000000000
554-012-00000213-67	0,00	3,85	5622024685291556	55401200000213674401428190008071217301082031
02.09.20			BISTRO SRUZvornik	712173 01/08/20 31/08/20 0000000 119 0000000000
562-005-81310247-65	0,00	3,75	5622024685312597/0	POSEBAN DOP ZA SOLIDARNOST ZA 8/20
02.09.20			NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	712173 01/08/20 31/08/20 0000000 028 0000000000
572-266-00003849-14	0,00	3,70	5622024685279421	57226600003849144507897560005071217301082031
02.09.20			UR BABILON, SVALE BBPrijedorPrijedor	712173 01/08/20 31/08/20 0000000 074 0000000000
551-720-22030506-23	0,00	3,68	5622024685279299	55172022030506234508221840001071217301082031
02.09.20			VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	712173 01/08/20 31/08/20 0000000 002 0000000000
338-350-22000297-37	0,00	3,67	5622024685289600	33835022000297374401160010001071217301072031
02.09.20			DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001	712173 01/07/20 31/07/20 0000000 056 0000000000
338-350-22000297-37	0,00	3,67	5622024685289607	33835022000297374401160010001071217301082031
02.09.20			DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA4401160010001	712173 01/08/20 31/08/20 0000000 056 0000000000
555-100-00379804-15	0,00	3,66	5622024685278551	55510000379804154404285000007071217301082031
02.09.20			ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003244-24	0,00	3,65	5622024685280574/0	sol fond
02.09.20			SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008	712173 01/08/20 31/08/20 0000000 027 0000000000
562-007-00002184-02	0,00	3,60	5622024685293787/0	DOPR ZA SOLID
02.09.20			KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	712173 01/08/20 31/08/20 0000000 074 0000000000
567-363-25000406-51	0,00	3,58	5622024685278711	56736325000406514510074760000071217301082031
02.09.20			VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	712173 01/08/20 31/08/20 0000000 074 0000000000
555-007-00224795-22	0,00	3,52	5622024685278455	55500700224795224506720340009071217301082031
02.09.20			LJUBLJANAC ZLATAN, NOTAR	712173 01/08/20 31/08/20 0000000 008 0000000000
567-301-11000071-87	0,00	3,50	5622024685315124	56730111000071874401959390001071217301082031
02.09.20			AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA4401959390001	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00000282-83	0,00	3,50	5622024685315574/0	FOND SOLIDARNOSTI
02.09.20			RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH4500443190004	712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-81054922-81	0,00	3,50	5622024685286994/3275	solidarnost
02.09.20			AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008	712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11006661-29	0,00	3,50	5622024685315089	56716211006661294401959390001071217301082031
02.09.20			AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	712173 01/08/20 31/08/20 0000000 002 0000000000
338-600-22011862-40	0,00	3,45	5622024685277174	33860022011862404209848300021071217301082031
02.09.20			DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B14209848300021	712173 01/08/20 31/08/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00471700-98 02.09.20 ZOING DOO NOVI GRAD	0,00	3,41	5622024685278449 4400762390003	55510000471700984400762390003071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-003-80645580-38 02.09.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	3,33	5622024685288862/0	SOLIDARNOST 712173 01/08/20 02/09/20 0000000 005 0000000000
161-045-00273600-51 02.09.20 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,25	5622024685316352	16104500273600514503202780004071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-241-25001273-33 02.09.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002	0,00	3,25	5622024685278488	56724125001273334510513190002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00002929-45 02.09.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,25	5622024685275160/0	fond 712173 01/08/20 31/08/20 0000000 095 0000000000
567-603-25000127-89 02.09.20 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009	0,00	3,24	5622024685317773	56760325000127894511374340009071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
551-720-22044886-48 02.09.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I0451067266001	0,00	3,23	5622024685317241	55172022044886480451067266001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-102-11256863-85 02.09.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,22	5622024685314989	55110211256863854506144090000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-008-00000720-48 02.09.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622024685314866	55100800000720484401302170001071217301082031 08200250000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
567-241-11001246-84 02.09.20 CATAPULT DOO BANJA LUKAALJEJA SVETOG SAVE 59 B.4404547560009	0,00	3,16	5622024685292244	56724111001246844404547560009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00541338-23 02.09.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000	0,00	3,15	5622024685291817	55500700541338234502169770000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00689300-80 02.09.20 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	3,15	5622024685290201	16104500689300804403495880003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-80637078-31 02.09.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.4506592080007	0,00	3,15	5622024685283753/0	UPL DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074070070
572-276-00005484-51 02.09.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	3,10	5622024685318499	57227600005484514403966240000071217301082031 08200850000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
161-045-00198700-02 02.09.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002	0,00	3,10	5622024685276291	16104500198700024504782890002071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-541-25000014-71 02.09.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ 4507946100007	0,00	3,05	5622024685313542	56754125000014714507946100007071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
161-000-02199200-60 02.09.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR.4511025760009	0,00	3,04	5622024685276001	16100002199200604511025760009071217301082031 08200530000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17251376-91 02.09.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	3,00	5622024685278386 5622024685294598/0	55200017251376914510199030003071217301082031 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-005-00003546-88 02.09.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,00	5622024685294598/0	SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000
555-100-00380161-11 02.09.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622024685279930 4510599560001	55510000380161114510599560001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00006945-38 02.09.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II4510888910002	0,00	3,00	5622024685314993 II4510888910002	57226600006945384510888910002071217302092002 092007400000000000000000 712173 02/09/20 02/09/20 0000000 074 0000000000
562-003-00003355-80 02.09.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,00	5622024685270904/0 II4401909880008	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00007726-23 02.09.20 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP4508521130006	0,00	2,98	5622024685314597	57226600007726234508521130006071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-11001166-33 02.09.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622024685279283	56724111001166334404425530001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-001-08553383-06 02.09.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	2,98	5622024685314729	55500108553383064403470380006071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00336300-34 02.09.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	2,96	5622024685316230	16104500336300344402556210000071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81399713-65 02.09.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	2,94	5622024685289135/0	UPL DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0
161-000-01155900-61 02.09.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	2,94	5622024685276440	16100001155900614403739180009071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-421-25000013-37 02.09.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,93	5622024685291304	56742125000013374509878500002071217301082031 082003300000000000000000 712173 01/08/20 31/08/20 0000000 033 0000000000
567-241-11001085-82 02.09.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK54404327280005	0,00	2,92	5622024685279270	56724111001085824404327280005071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00002926-08 02.09.20 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN4400038430001	0,00	2,91	5622024685319449/0	SOLID 0.25? 06/20 712173 01/06/20 30/06/20 0000000 028 0000000000
562-005-00002926-08 02.09.20 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN4400038430001	0,00	2,91	5622024685319570/0	SOLID 0.25? 07/20 712173 01/07/20 31/07/20 0000000 028 0000000000
562-006-80335102-28 02.09.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	2,91	5622024685295279/0	SOLIDARNOST 8/20 712173 01/08/20 31/08/20 0000000 046 0000000000
567-343-25000564-72 02.09.20 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA RAI4510136030003	0,00	2,89	5622024685279272	56734325000564724510136030003071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-008-00000089-30 02.09.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5622024685292924/0	TAKSA 712173 02/09/20 02/09/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-463-25000371-09 02.09.20 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJA	0,00	2,88	5622024685278490 4510950140006	56746325000371094510950140006071217320072030 09200750000000000000000000 712173 20/07/20 30/09/20 0000000 075 0000000000
161-000-01928700-58 02.09.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENTA	0,00	2,87	5622024685275866 4404263880003	16100001928700584404263880003071217301082031 0820027000000000820200000 712173 01/08/20 31/08/20 0000000 027 0820200000
562-099-00012440-34 02.09.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	2,86	5622024685280271/0 4506439990002	uplata za fond solid. za 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
567-321-25000181-68 02.09.20 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGRA	0,00	2,85	5622024685313531 4509025360006	56732125000181684509025360006071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-105-11291417-66 02.09.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,85	5622024685314863 4506867520002	55110511291417664506867520002071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-009-81243324-42 02.09.20 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,85	5622024685311475/0 4509336950001	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
551-470-22065837-79 02.09.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,84	5622024685313610 4403349710007	55147022065837794403349710007071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
199-572-00466307-41 02.09.20 ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA I	0,00	2,80	5622024685277311 4404436060007	19957200466307414404436060007071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-321-11000130-94 02.09.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,79	5622024685313440 4402921010007	56732111000130944402921010007071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-81506288-52 02.09.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI	0,00	2,78	5622024685286179/0 4510887940005	UP DOP NA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 011 0000000000
555-100-00449074-76 02.09.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	2,77	5622024685279936 4511143020001	55510000449074764511143020001071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-80920356-15 02.09.20 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,77	5622024685285809/0 4507748640004	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
572-276-00000393-95 02.09.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,75	5622024685318502 4508644640009	57227600000393954508644640009071217301082031 08200850000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
562-010-00004454-29 02.09.20 VERONA ? CO. D.O.O. SRBAC	0,00	2,74	5622024685263896 4401276230009	uplata sredstava solidarnosti 712173 01/09/20 30/09/20 0000000 095 0000000000
562-005-80650791-21 02.09.20 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	2,73	5622024685288285/0 4506649290003	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-012-81433196-57 02.09.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	2,73	5622024685293736/0 14510507110005	SOLID 08/20 712173 01/08/20 31/08/20 0000000 094 0000000000
562-010-81010159-21 02.09.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABIC	0,00	2,73	5622024685319887/0 4508111660008	dop solid 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-011-00000533-06 02.09.20 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC	0,00	2,70	5622024685271432 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA AVGUST 2020. 712173 01/08/20 31/08/20 0000000 064 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				
554-006-00012198-05 02.09.20 SZUR DZINSpJondic RadaDOBOJ	0,00	2,69	5622024685317359 4508453200009	55400600012198054508453200009071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-241-25001548-81 02.09.20 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABANJA	0,00	2,69	5622024685315302 4511086710004	56724125001548814511086710004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-80866539-56 02.09.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	2,68	5622024685309150/0 4507524450005	DOPR ZA LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 119 0000000000
161-045-00505300-53 02.09.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,67	5622024685275888 4402943410009	16104500505300534402943410009071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81210266-37 02.09.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	2,67	5622024685292664/0 4509177200004	upl 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-80346514-35 02.09.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,65	5622024685308705/0 4506236700009	upl dopr 712173 01/08/20 31/08/20 0000000 075 0000000000
562-012-00000187-25 02.09.20 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B	0,00	2,65	5622024685295418/0 4501636100009	SREDST SOLID 712173 01/07/20 31/07/20 0000000 089 0000000000
551-016-00006267-87 02.09.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC	0,00	2,64	5622024685314639 4503298870009	55101600006267874503298870009071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-010-81294192-67 02.09.20 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP	0,00	2,64	5622024685319549/0 4509729500008	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
551-016-00010181-82 02.09.20 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E	0,00	2,63	5622024685314869 4504436470005	55101600010181824504436470005071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-81595440-26 02.09.20 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL	0,00	2,63	5622024685311806/0 4511397800007	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
567-162-25002772-86 02.09.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	2,62	5622024685291409 4502626930000	56716225002772864502626930000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000093-11 02.09.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	2,62	5622024685278371 4403671790008	56732111000093114403671790008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81390293-52 02.09.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,62	5622024685293916/0 4510242730006	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-00011795-29 02.09.20 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR	0,00	2,62	5622024685280978/0 4502519930005	08/20 DOP.ZA DIJ.LIJ. 712173 01/08/20 31/08/20 0000000 002 0000000000
572-286-00003149-67 02.09.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,62	5622024685317404 4510696250009	57228600003149674510696250009071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-012-00002467-72 02.09.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,62	5622024685277874/0 4400570210001	SREDST SOLIDAR 712173 01/08/20 31/08/20 0000000 089 0000000000
554-006-00012481-29 02.09.20 Zanadjelat KIA MALTER SvjetlanaStanari	0,00	2,62	5622024685291562 4510696760007	55400600012481294510696760007071217301082031 08201380000000000000000000 712173 01/08/20 31/08/20 0000000 138 0000000000
562-099-81291620-27 02.09.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,62	5622024685307017/0 4509718990003	DOP.SOLID. 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				
555-100-00317783-32 02.09.20 RAKITA NIKOLA RAKITA S.P. BABANOVC	0,00	2,61	5622024685280057 4510194660009	55510000317783324510194660009071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-002-81302106-94 02.09.20 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	2,61	5622024685307369	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/20 31/08/20 0000000 075 0000000000
562-009-81346024-14 02.09.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008	0,00	2,61	5622024685308092/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 119 0000000000
552-000-15844841-02 02.09.20 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJ\4509116750001	0,00	2,61	5622024685313438	55200015844841024509116750001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-350-22576978-86 02.09.20 KAFE-BAR PANAMERA MARINA BOZIC SP BANJA LUKA\4511326370001	0,00	2,60	5622024685289691	33835022576978864511326370001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-002-81416157-60 02.09.20 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI\4510432860003	0,00	2,60	5622024685301262/0	doprinosi 712173 01/07/20 31/07/20 0000000 075 0000000000
338-350-22002623-43 02.09.20 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P.4502732290001	0,00	2,60	5622024685303427	33835022002623434502732290001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-25000665-60 02.09.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL.4510616910003	0,00	2,60	5622024685313723	56734325000665604510616910003071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-81154954-53 02.09.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK\4508845970007	0,00	2,60	5622024685301745/0	TAKSA 712173 01/08/20 31/08/20 0000000 028 0000000000
567-343-25000179-63 02.09.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. 4505681300006	0,00	2,60	5622024685292178	56734325000179634505681300006071217302092002 09200050000000000000000000 712173 02/09/20 02/09/20 0000000 005 0000000000
161-000-02043800-78 02.09.20 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I\4510690130001	0,00	2,60	5622024685316570	16100002043800784510690130001071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-25000254-43 02.09.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD\4509384680008	0,00	2,60	5622024685318357	56732125000254434509384680008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-00001693-67 02.09.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784\4401036350007	0,00	2,60	5622024685319855/0	dop solid 712173 01/07/20 31/07/20 0000000 008 0000000000
567-321-25000254-43 02.09.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD\4509384680008	0,00	2,60	5622024685318353	56732125000254434509384680008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00003983-88 02.09.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC\4401118080008	0,00	2,60	5622024685288964/0	dop. za solidarnoist 712173 01/08/20 31/08/20 0000000 053 0000000000
562-005-00001677-69 02.09.20 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA 4500639680000	0,00	2,60	5622024685284859/0	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-002-81425925-50 02.09.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,60	5622024685308443/0	upl dopr 712173 01/08/20 31/08/20 0000000 075 0000000000
161-000-01324300-37 02.09.20 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO\4509411080000	0,00	2,60	5622024685276077	16100001324300374509411080000071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000465-17	0,00	2,60	5622024685308030/0	DOPRINOS SOLIDARNOSTI
02.09.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 01/08/20 31/08/20 0000000 097 0000000000
572-266-00005084-92	0,00	2,60	5622024685314663	57226600005084924510231290004071217301082031
02.09.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81582227-88	0,00	2,60	5622024685298919/0	08/20
02.09.20 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI			4511339600006	712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81596169-23	0,00	2,60	5622024685293218/0	dop. za solidarnost
02.09.20 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/08/20 31/08/20 0000000 053 0000000000
562-010-00001693-67	0,00	2,60	5622024685319873/0	dop solid
02.09.20 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			7844401036350007	712173 01/08/20 31/08/20 0000000 008 0000000000
571-010-00001167-55	0,00	2,59	5622024685291189	57101000001167554507324950003071217301082031
02.09.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK			4507324950003	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
132-250-03116349-37	0,00	2,59	5622024685316193	13225003116349374254001860107071217301092030
02.09.20 HA TRANS DOO TRG BB ODZAK			4254001860107	09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
161-045-00634500-65	0,00	2,51	5622024685316350	16104500634500654403114160000071217301052031
02.09.20 I TEH DOO DERVENTAPOLJE 7DERVENTA			4403114160000	05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000003
562-005-81508744-57	0,00	2,50	5622024685287497	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
02.09.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/08/20 31/08/20 0000000 064 0000000000
567-541-25000115-59	0,00	2,46	5622024685317879	56754125000115594508927190000071217301082031
02.09.20 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
571-030-00000202-30	0,00	2,45	5622024685318438	57103000000202304501162040000071217301082031
02.09.20 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L			4501162040000	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-008-00471076-76	0,00	2,43	5622024685278854	55500800471076764500013000007071217301022029
02.09.20 FRIZERSKI I KOZMETICKI STUDIO UNISEX DRAZANA CV			4500013000007	02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
567-363-25000569-47	0,00	2,41	5622024685278712	56736325000569474511427640000071217301082031
02.09.20 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR			4511427640000	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-81481904-68	0,00	2,38	5622024685311211/0	SOLIDARNOST
02.09.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/08/20 31/08/20 0000000 119 0000000000
567-241-25000798-03	0,00	2,37	5622024685279151	56724125000798034509535480006071217301082031
02.09.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001139-47	0,00	2,36	5622024685279173	56724125001139474510194070007071217301082031
02.09.20 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN			4510194070007	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00014169-85	0,00	2,34	5622024685312610/0	POS. DOPR ZA SOLID
02.09.20 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI			4502545000008	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80730902-07	0,00	2,31	5622024685312751/0	POS DOPR ZA SOLID
02.09.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.			4402753550009	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				
567-343-25000550-17 02.09.20 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINA	0,00	2,27	5622024685318532 4510075650003	56734325000550174510075650003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-001-00004490-94 02.09.20 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	2,26	5622024685314089 4508439800001	55400100004490944508439800001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81104856-47 02.09.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,25	5622024685311019/0 4401332670009	UPL DOP SOLID 712173 01/08/20 31/08/20 0000000 105 9118000539
562-099-00000706-25 02.09.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,25	5622024685270519 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-17683063-77 02.09.20 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	2,23	5622024685278014 4404231920003	55200017683063774404231920003071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-012-81332804-48 02.09.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	2,20	5622024685290939/0 4508331430003	slid 08/20 712173 01/08/20 31/08/20 0000000 094 0000000000
567-241-11000455-32 02.09.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	2,15	5622024685292241 4403635560004	56724111000455324403635560004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-81516568-09 02.09.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,15	5622024685298619/0 4503963120008	TEKUCI GRANTOVI 712173 01/08/20 31/08/20 0000000 107 0000000000
567-241-11001050-90 02.09.20 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK	0,00	2,13	5622024685278584 4404023220006	56724111001050904404023220006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-106-00014668-35 02.09.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L	0,00	2,10	5622024685313825 4404541280004	57210600014668354404541280004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81104856-47 02.09.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,00	5622024685310964/0 4401332670009	UPL DOP ZA SOLID 712173 20/07/20 20/08/20 0000000 105 9118000539
562-002-80607239-68 02.09.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV	0,00	2,00	5622024685280459/0 4402739300008	uplata fondu solid. 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
562-003-00000342-98 02.09.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,99	5622024685281517 4501327140004	DOPRINOS SOLIDARNOSTI ZA VIII/20 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81328355-14 02.09.20 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2	0,00	1,97	5622024685310933/0 4404019890005	SREDST SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-81607279-58 02.09.20 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	1,97	5622024685283724/0 4511465570007	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 006 0000000000
567-241-11000958-75 02.09.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,97	5622024685317964 4404173460005	56724111000958754404173460005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00001120-92 02.09.20 GARFILD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE	0,00	1,95	5622024685294508/0 4501036760005	fond solid 712173 02/09/20 02/09/20 0000000 005 0000000000
552-027-00012425-71 02.09.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI	0,00	1,95	5622024685317427 4500490510009	55202700012425714500490510009071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
572-106-00011527-49 02.09.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	1,95	5622024685279711 4510586070005	57210600011527494510586070005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81412381-85	0,00	1,95	5622024685312851/0	DOPR ZA SOLID 07/20
02.09.20 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002				712173 01/07/20 31/07/20 0000000 007 0000000000
554-013-00000236-46	0,00	1,95	5622024685291546	554013000002364645097046900007071217301082031
02.09.20 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar			4509704690007	08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
551-720-22940248-86	0,00	1,94	5622024685279291	55172022940248864511393990006071217301082031
02.09.20 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-004-00300001-91	0,00	1,93	5622024685279685	55400400300001914404322560000071217301082031
02.09.20 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac			4404322560000	08200120000000000000000000000000 712173 01/08/20 31/08/20 0000000 012 0000000000
161-000-01850700-94	0,00	1,92	5622024685276249	16100001850700944510409530004071217301082031
02.09.20 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-000-00001031-65	0,00	1,88	5622024685278995	57200000001031654402660380308071217301082031
02.09.20 MF BANKA A.D.BANJA LUKA..			4402660380308	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22046385-13	0,00	1,88	5622024685291666	55172022046385134404423910001071217301082031
02.09.20 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L			4404423910001	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000727-59	0,00	1,87	5622024685266311	DOPRIN.ZA solidarnost
02.09.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80352937-69	0,00	1,86	5622024685272820	DOPRINOS ZA SOLIDARNOST
02.09.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02011800-48	0,00	1,79	5622024685276496	16100002011800484404310390001071217301082031
02.09.20 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASI0€			4404310390001	08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-010-81102964-93	0,00	1,79	5622024685274501	solidarnost 08/2020
02.09.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC			4508226990001	712173 01/08/20 31/08/20 0000000 056 0000000000
551-470-22303946-60	0,00	1,64	5622024685279287	55147022303946604404454630007071217301082031
02.09.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS			4404454630007	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-046-00025373-66	0,00	1,64	5622024685291511	55204600025373664502547980000071217301082031
02.09.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B.			4502547980000	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-110-80006225-20	0,00	1,64	5622024685308064/0	UPL DOPRINOSA ZA SOLIDARNOST
02.09.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/08/20 31/08/20 0000000 008 0000000000
552-034-00018594-39	0,00	1,64	5622024685317350	55203400018594394402268850002071217302092002
02.09.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065€			4402268850002	09200750000000000000000000000000 712173 02/09/20 02/09/20 0000000 075 0000000000
562-099-00015159-25	0,00	1,64	5622024685298600/0	UPL DOP ZA SOL 08/20
02.09.20 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				712173 01/08/20 31/08/20 0000000 056 0000000000
567-603-11000065-51	0,00	1,62	5622024685292294	56760311000065514404383940000071217301082031
02.09.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00015144-70	0,00	1,60	5622024685317101/0	UPL SOL DOP
02.09.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002				712173 01/07/20 31/07/20 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				
562-099-00015144-70	0,00	1,59	5622024685318719/0	UPL DOP SOL
02.09.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002				712173 01/06/20 30/06/20 0000000 056 0000000000
551-001-00034020-13	0,00	1,56	5622024685291853	55100100034020134505453930008071217301092030
02.09.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80807047-07	0,00	1,56	5622024685264290	Dop. solidarnosti za 8/20
02.09.20 ALEA MINJA SKOKO SP BANJA LUKA		4507387100000		712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00010556-60	0,00	1,51	5622024685272550/0	DOPR ZA SOLID
02.09.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22591867-59	0,00	1,50	5622024685314640	55171022591867594509418760006071217301082031
02.09.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006				08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
555-100-00426639-63	0,00	1,50	5622024685279682	55510000426639634510926860006071217301082031
02.09.20 MARKA DRAGAN MISIC SP BANJA LUKA		4510926860006		08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81290181-76	0,00	1,50	5622024685283959/0	FOND SOLID
02.09.20 SELENA PLAUSIC NIKOLA SP BANJA LUKA RAMICI BB 714509709900000				712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00058979-56	0,00	1,50	5622024685279776	55510000058979564508722460004071217301082031
02.09.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA		4508722460004		08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81289345-62	0,00	1,49	5622024685294468/0	dop za solid 8/20
02.09.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. f4509705660004				712173 01/08/20 31/08/20 0000000 053 0000000000
555-100-00268879-80	0,00	1,49	5622024685292081	55510000268879804509440000007071217301082031
02.09.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25000274-23	0,00	1,48	5622024685313427	56724125000274234508463000008071217301082031
02.09.20 PFR VESNA LAKTASILAKTASILAKTASI		4508463000008		08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
572-266-00005719-30	0,00	1,48	5622024685314903	57226600005719304510081200001071217301082031
02.09.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
571-200-00000500-21	0,00	1,48	5622024685318443	57120000000500214510106390005071217301082031
02.09.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE4510106390005				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-363-25000406-51	0,00	1,48	5622024685278710	56736325000406514510074760000071217301082031
02.09.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-363-25000173-71	0,00	1,48	5622024685317632	56736325000173714506179040005071217301082031
02.09.20 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00004025-59	0,00	1,46	5622024685273782	Solidarnost 08/20
02.09.20 KUCA-INZENJERING DOO BANJA LUKA		4400839280001		712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80005325-09	0,00	1,45	5622024685296221/0	UPL DOP ZA SOLID 08/20
02.09.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006				712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81149453-15	0,00	1,45	5622024685302690/0	DOPRINOSI SOLIDARNOSTI
02.09.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003				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				
555-100-00057192-82 02.09.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,45	5622024685279345 4508649010003	55510000057192824508649010003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
199-562-00576146-38 02.09.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA	0,00	1,45	5622024685277242 4508697330001	19956200576146384508697330001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000008
161-045-00663400-83 02.09.20 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,45	5622024685276529 4508441290002	16104500663400834508441290002071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
572-106-00015106-79 02.09.20 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA	0,00	1,44	5622024685279592 4511465140002	57210600015106794511465140002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00001405-58 02.09.20 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK	0,00	1,44	5622024685305692/3298 4502891090005	dopr solidarnosti 712173 01/08/20 31/08/20 0000000 008 0000000000
555-100-00279735-07 02.09.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,43	5622024685278451 4509942280003	55510000279735074509942280003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-006-01295218-84 02.09.20 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,43	5622024685292106 4505985780004	55500601295218844505985780004071217301012031 12201190000000000000000000000000 712173 01/01/20 31/12/20 0000000 119 0000000000
551-028-00007228-11 02.09.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,43	5622024685291862 4401426810009	55102800007228114401426810009071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81342069-97 02.09.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,43	5622024685277912/0 4509974720005	upl za fond 712173 01/07/20 31/07/20 0000000 002 0000000000
555-006-01295218-84 02.09.20 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,43	5622024685291758 4505985780004	55500601295218844505985780004071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-00013984-58 02.09.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B	0,00	1,43	5622024685309753/0 4502732880003	dop dij i liječenje djece u inostranstvu 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002184-02 02.09.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,42	5622024685293629/0 4501915830009	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
555-100-00268879-80 02.09.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,42	5622024685291704 4509440000007	55510000268879804509440000007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-006-00001404-63 02.09.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,42	5622024685296283/3288 4501541060000	doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 113 0000000000
562-099-00018515-45 02.09.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,42	5622024685293262 4505071570001	ZA LIJEC DJECE 8/20 712173 01/08/20 31/08/20 0000000 053 0000000000
555-100-00248189-70 02.09.20 EVOLUTION ENA KONCAR S.P. BANJA LUKA	0,00	1,42	5622024685279938 4506820130001	55510000248189704506820130001071217301072031 07200740000000999999999999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
562-100-80002901-06 02.09.20 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622024685282800 4502460270006	DOP.ZA FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00003336-64 02.09.20 Drina Hydro Energy DooUgljjevik	0,00	1,41	5622024685314092 4401884950006	55400100003336644401884950006071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 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				
555-048-00011024-96 02.09.20 JONI D.O.O. PRIJEDOR	0,00	1,41	5622024685315460 4400701250004	55504800011024964400701250004071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
554-001-00003538-40 02.09.20 djole trBijeljina	0,00	1,40	5622024685291343 4506233940009	55400100003538404506233940009071217301082031 08200500000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
338-410-22003951-06 02.09.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	1,40	5622024685277163	33841022003951064506329200006071217301072031 072007400000009074067431 712173 01/07/20 31/07/20 0000000 074 9074067431
562-099-00001013-74 02.09.20 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000	0,00	1,40	5622024685293844/0	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
567-570-11000051-61 02.09.20 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	1,39	5622024685292154 4404616120008	56757011000051614404616120008071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81398156-34 02.09.20 DELTA ZASTITA DOO BANJA LUKA	0,00	1,39	5622024685302769 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 08/20 712173 01/08/20 30/08/20 0000000 002 0000000000
562-005-00001775-66 02.09.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,39	5622024685283088/0 4500642980006	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 027 0000000000
562-007-00000556-36 02.09.20 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005	0,00	1,38	5622024685300962/0	upl dop za solid 07/20 712173 01/07/20 31/07/20 0000000 074 9074035859
552-000-18331918-11 02.09.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,38	5622024685278933	55200018331918114508853560004071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-463-25000112-10 02.09.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000	0,00	1,37	5622024685313635	56746325000112104505372850000071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
554-012-00000351-41 02.09.20 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,37	5622024685313883 4510963390001	55401200000351414510963390001071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
554-001-00002491-77 02.09.20 Saraf trgovinska radnjaBijeljina	0,00	1,36	5622024685291358 4501260990008	55400100002491774501260990008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-00002365-41 02.09.20 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006	0,00	1,36	5622024685285969/0	UPL DOP ZA SOLID 8/20 712173 01/08/20 31/08/20 0000000 074 9074020687
161-000-02303100-21 02.09.20 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007	0,00	1,36	5622024685303888	16100002303100214404524350007071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-25001539-11 02.09.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	1,36	5622024685279171	56724125001539114511065550007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00337000-68 02.09.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	1,36	5622024685276421	16104500337000684401473490004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80240541-85 02.09.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000	0,00	1,35	5622024685272480/0	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
552-021-00017125-39 02.09.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR.4402258890006	0,00	1,35	5622024685291977	55202100017125394402258890006071217301082031 08200740000000000000000000 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				
567-541-25000002-10 02.09.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,35	5622024685279277 4500242450008	56754125000002104500242450008071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-241-25001216-10 02.09.20 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000	0,00	1,35	5622024685279082 14510349530000	56724125001216104510349530000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-002-81113829-94 02.09.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	1,35	5622024685283124 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 075 0000000000
571-010-00000556-45 02.09.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000	0,00	1,34	5622024685279389 E4505159310000	57101000000556454505159310000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00220941-43 02.09.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,34	5622024685315357 4509558340007	55510000220941434509558340007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81519041-62 02.09.20 KOSCICA KOSCICA DALIBOR SP	0,00	1,34	5622024685311546 4505518730001	GRANT FIZICKOG LICA 8/20 712173 01/08/20 31/08/20 0000000 002 0
571-200-00001242-26 02.09.20 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEBABICI B 4511396230002	0,00	1,33	5622024685314483 4511396230002	57120000001242264511396230002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
571-000-00000003-60 02.09.20 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,33	5622024685318485 0204962100028	57100000000003600204962100028071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00006984-18 02.09.20 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,33	5622024685279415 4509954530005	57226600006984184509954530005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-80897190-14 02.09.20 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5622024685312176/0 4504447240001	DOPR 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81470354-41 02.09.20 NESOFT DOO BANJA LUKA	0,00	1,33	5622024685320619 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-80790904-78 02.09.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	1,33	5622024685286091/0 4505886610008	Solidarni doprinos 712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-00002518-21 02.09.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,33	5622024685310330/0 4503091340000	dp za sol 08/20 712173 01/08/20 31/08/20 0000000 056 0
562-010-81302636-52 02.09.20 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,32	5622024685296605/0 1703952104114	FOND 712173 01/08/20 31/08/20 0000000 095 0000000000
567-343-11000664-33 02.09.20 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART	0,00	1,32	5622024685313752 4404398030000	56734311000664334404398030000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-02414800-56 02.09.20 BJEOSEVIC SLAVEN BJEOSEVIC SP KOTJOVANA DUCI	0,00	1,32	5622024685276451 4511456740005	16100002414800564511456740005071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-005-00004257-89 02.09.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV(	0,00	1,32	5622024685296323/0 4400230970001	DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 038 0000000000
562-010-81263229-30 02.09.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	1,32	5622024685296326/0 4403864240005	FOND 712173 01/08/20 31/08/20 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				
554-001-00002915-66 02.09.20 Konto Prom DooKosovska broj 40	0,00	1,32	5622024685279798 4402009240000	55400100002915664402009240000071217301092030 09200050000000000000000000000000 712173 01/09/20 31/09/20 0000000 005 0000000000
567-241-25001572-09 02.09.20 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,32	5622024685317806 4402009240000	56724125001572094511177940002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81475692-32 02.09.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,31	5622024685311260/0 4402009240000	DOPR ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
554-006-00012337-73 02.09.20 OPTIKA PERLA Dragan Lazic spDoboj	0,00	1,31	5622024685291540 4509640780007	554006000123377345096407800007071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-005-00000721-27 02.09.20 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009	0,00	1,31	5622024685300822/0 4402009240000	SOL FON 712173 01/06/20 30/06/20 0000000 027 0000000000
567-463-25000028-68 02.09.20 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	1,31	5622024685318035 4402009240000	56746325000028684505586810005071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
554-006-00012563-74 02.09.20 HERBERI TEAM DOODoboj	0,00	1,31	5622024685278899 4404584680006	55400600012563744404584680006071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
161-045-00046500-23 02.09.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,31	5622024685276391 4402009240000	16104500046500234400796370001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-470-22065481-80 02.09.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC4505075720008	0,00	1,31	5622024685291840 4402009240000	55147022065481804505075720008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-02125100-36 02.09.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5'4510886460000	0,00	1,31	5622024685276271 4402009240000	16100002125100364510886460000071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
555-100-00421123-24 02.09.20 LAVIRINT NEVENA JOSIC SP BANJALUKA	0,00	1,31	5622024685278671 4510897580007	55510000421123244510897580007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00376196-72 02.09.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008	0,00	1,31	5622024685278678 4402009240000	55510000376196724510584290008071217301082031 08201350000000000000000000000000 712173 01/08/20 31/08/20 0000000 135 0000000000
567-321-25000570-65 02.09.20 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	1,31	5622024685278366 4402009240000	56732125000570654511444730004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-00002762-15 02.09.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	1,31	5622024685315781/0 4402009240000	UPLATA FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-80972747-32 02.09.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA4507959690008	0,00	1,31	5622024685271689/0 4402009240000	solidarnost 712173 02/09/20 02/09/20 0000000 002 0000000000
567-353-25000165-03 02.09.20 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	1,31	5622024685292262 4402009240000	56735325000165034507583200004071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-009-81346024-14 02.09.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008	0,00	1,31	5622024685309310/3302 4402009240000	DOP 712173 01/07/20 31/07/20 0000000 119 0000000000
562-005-00000721-27 02.09.20 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009	0,00	1,31	5622024685300384/0 4402009240000	SOL FOND 712173 01/05/20 31/05/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81339185-19	0,00	1,31	5622024685271411/0	solidarnost
02.09.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	712173 02/09/20 02/09/20 0000000 002 0000000000
567-651-25000237-26	0,00	1,31	5622024685313655	56765125000237264510665450000071217301082031
02.09.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M			4510665450000	712173 01/08/20 31/08/20 0000000 064 0000000000
567-343-25000712-16	0,00	1,30	5622024685315188	56734325000712164510866350003071217302092002
02.09.20 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ			4510866350003	712173 02/09/20 02/09/20 0000000 005 0000000000
161-025-00348300-31	0,00	1,30	5622024685276321	16102500348300314403447300003071217301082031
02.09.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA			04403447300003	712173 01/08/20 31/08/20 0000000 005 0000000000
567-363-25000552-98	0,00	1,30	5622024685317601	56736325000552984511273740006071217301082031
02.09.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJI			4511273740006	712173 01/08/20 31/08/20 0000000 074 0000000000
572-246-00005865-87	0,00	1,30	5622024685314904	57224600005865874404416030004071217301082031
02.09.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B			4404416030004	712173 01/08/20 31/08/20 0000000 005 0000000000
572-276-00005467-05	0,00	1,30	5622024685318503	57227600005467054510707800006071217301082031
02.09.20 FLO GRANIT SP SINISA MILINKOVIC, HILANDARSKA 16L			4510707800006	712173 01/08/20 31/08/20 0000000 088 0000000000
562-010-80971765-64	0,00	1,30	5622024685302857/0	dop solid
02.09.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM			4507949460004	712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-81250474-30	0,00	1,30	5622024685301362/0	TAKSA
02.09.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/08/20 31/08/20 0000000 007 0000000000
562-007-81250474-30	0,00	1,30	5622024685301317/0	TAKSA
02.09.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/08/20 31/08/20 0000000 074 0000000000
555-009-00534075-83	0,00	1,30	5622024685314307	55500900534075834505299320005071217301082031
02.09.20 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	712173 01/08/20 31/08/20 0000000 107 0000000000
552-002-00026548-55	0,00	1,30	5622024685313619	55200200026548554507848350003071217301082031
02.09.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81576598-98	0,00	1,30	5622024685297920/0	SOL FOND
02.09.20 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE			4511293420008	712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81243426-79	0,00	1,30	5622024685299693/3293	solidarnost
02.09.20 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/08/20 31/08/20 0000000 002 0000000000
551-299-11300693-77	0,00	1,30	5622024685313601	55129911300693774507053310003071217301082031
02.09.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	712173 01/08/20 31/08/20 0000000 002 0000000000
552-041-00026346-11	0,00	1,30	5622024685314268	55204100026346114401833370005071217301062030
02.09.20 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	712173 01/06/20 30/06/20 0000000 015 0000000000
567-483-25000349-65	0,00	1,30	5622024685315255	56748325000349654510600590009071217302092002
02.09.20 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI			4510600590009	712173 02/09/20 02/09/20 0000000 085 0000000000
567-241-25001543-96	0,00	1,30	5622024685315259	56724125001543964511072330004071217301082031
02.09.20 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI			4511072330004	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				
562-099-81324450-89	0,00	1,30	5622024685311678/0	DOPR SOLID NA PLATU
02.09.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002				712173 01/08/20 31/08/20 0000000 002 0000000000
552-027-00028136-80	0,00	1,30	5622024685291255	55202700028136804508325200004071217301082031
02.09.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004				082001000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
567-321-25000495-96	0,00	1,30	5622024685292249	56732125000495964510998260003071217301082031
02.09.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I4510998260003				082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-81339554-25	0,00	1,30	5622024685271256/0	UPL DOP ZA SOLID 08/20
02.09.20 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005				712173 01/08/20 31/08/20 0000000 074 0000000000
551-490-22538501-23	0,00	1,30	5622024685291838	55149022538501234404164630003071217301082031
02.09.20 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003				082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00007666-09	0,00	1,30	5622024685317848	57226600007666094511173280008071217301082031
02.09.20 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE4511173280008				082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-216-00002234-34	0,00	1,30	5622024685317371	57221600002234344509901760009071217301082031
02.09.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009				082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-002-00017392-72	0,00	1,30	5622024685317351	55200200017392724402152120007071217302092002
02.09.20 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007				092000200000000000000000 712173 02/09/20 02/09/20 0000000 002 0000000000
555-006-00007361-48	0,00	1,30	5622024685314084	55500600007361484500842720009071217301082031
02.09.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.4500842720009				082001500000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
567-343-25000815-95	0,00	1,30	5622024685318138	56734325000815954511379810003071217301082031
02.09.20 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003				082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-483-11000232-95	0,00	1,30	5622024685315126	56748311000232954404275460000071217301072031
02.09.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000				072008500000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
551-720-22044234-64	0,00	1,30	5622024685292114	55172022044234644510546010000071217301082031
02.09.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI4510546010000				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80679181-67	0,00	1,30	5622024685307109/0	DNEVNICA SOLID
02.09.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007				712173 01/08/20 31/08/20 0000000 050 0000000000
161-045-00692200-13	0,00	1,30	5622024685304129	16104500692200134508024000000071217301082031
02.09.20 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-00001555-95	0,00	1,30	5622024685294821/0	SOLIDARNOST
02.09.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000				712173 01/07/20 31/07/20 0000000 046 0000000000
555-000-00247293-92	0,00	1,30	5622024685278941	55500000247293924508946220009071217301082031
02.09.20 SUKA ALEKSANDRA RADIC SP BIJELJINA4508946220009				082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-001-00005471-61	0,00	1,30	5622024685291502	55400100005471614510843650000071217301082031
02.09.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA4510843650000				082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81318406-82	0,00	1,30	5622024685294761	ZA LIJEC DJECE 8/20
02.09.20 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001			712173	01/08/20 31/08/20 0000000 053 0000000000
552-036-00028199-32	0,00	1,30	5622024685291165	55203600028199324507619240008071217301082031
02.09.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI4507619240008			712173	01/08/20 31/08/20 0000000 025 0000000000
562-099-81581220-56	0,00	1,30	5622024685306082/0	SOLIDARNOST
02.09.20 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009			712173	01/08/20 31/08/20 0000000 002 0000000000
552-000-18850702-24	0,00	1,30	5622024685313631	55200018850702244511201080001071217301082031
02.09.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC4511201080001			712173	01/08/20 31/08/20 0000000 002 0000000000
572-216-00003302-31	0,00	1,30	5622024685314252	57221600003302314510921800005071217301082031
02.09.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S 4510921800005			712173	01/08/20 31/08/20 0000000 008 0000000000
562-120-80012999-63	0,00	1,30	5622024685282368	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.09.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007			712173	01/08/20 31/08/20 0000000 075 0000000000
572-226-00003087-89	0,00	1,30	5622024685278659	57222600003087894510887270000071217301082031
02.09.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000			712173	01/08/20 31/08/20 0000000 027 0000000008
562-099-00018235-12	0,00	1,30	5622024685300910/0	FOND SOLIDARNOSTI ZA VIII/20
02.09.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005			712173	01/08/20 31/08/20 0000000 002 0000000000
562-003-81461631-68	0,00	1,30	5622024685308696/0	SOLIDARNOST
02.09.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007			712173	01/08/20 31/08/20 0000000 005 0000000000
562-007-00003360-63	0,00	1,30	5622024685301583/0	UPL DOP ZA SOLID AVG
02.09.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001			712173	01/08/20 31/08/20 0000000 081 9119000058
562-005-81154954-53	0,00	1,30	5622024685301634/0	TAKSA
02.09.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007			712173	01/08/20 31/08/20 0000000 027 0000000000
562-002-81368940-91	0,00	1,30	5622024685301069/0	TAKSA
02.09.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003			712173	02/09/20 02/09/20 0000000 075 0000000000
161-000-01908500-33	0,00	1,30	5622024685303798	16100001908500334510465950008071217301082031
02.09.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B 4510465950008			712173	01/08/20 31/08/20 0000000 053 0000000000
567-241-11001057-69	0,00	1,30	5622024685279069	56724111001057694404293010003071217301082031
02.09.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003			712173	01/08/20 31/08/20 0000000 002 0000000000
552-003-00027431-73	0,00	1,30	5622024685278019	55200300027431734508110180002071217301082031
02.09.20 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002			712173	01/08/20 31/08/20 0000000 006 0000000000
562-003-81599638-43	0,00	1,30	5622024685307879/0	SOLIDARNOST
02.09.20 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003			712173	01/08/20 31/08/20 0000000 119 0000000000
562-099-81468468-73	0,00	1,30	5622024685311506/0	DOPR ZA SOLID
02.09.20 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE 4510687180006			712173	01/03/20 31/03/20 0000000 002 0000000000
562-002-81108424-13	0,00	1,30	5622024685264005	Poseban doprinos za solidarnost na neto platu
02.09.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005			712173	01/08/20 31/08/20 0000000 075 0000000000
562-099-00015031-21	0,00	1,30	5622024685285654/0	doprinosi
02.09.20 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH 4503298010000			712173	01/08/20 31/08/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-59002858-34 02.09.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,30	5622024685279059 1812973109128	56735359002858341812973109128071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-81578606-41 02.09.20 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	1,30	5622024685296954 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-80692062-26 02.09.20 M ? D.S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000	0,00	1,30	5622024685286078/0 E4506906360000	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-81242958-76 02.09.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,30	5622024685271575/0 4508008650002	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81592310-57 02.09.20 AURIS BOJANA TOPALOVIC SP BANJA LUKA	0,00	1,30	5622024685264557 4511373530009	solidarnost 712173 01/08/20 31/08/20 0000000 002 0
562-009-81280629-65 02.09.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006	0,00	1,30	5622024685312076/0 Z4500808460006	DOP 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81315127-25 02.09.20 SISKO ADNAN SISIC SP BANJA LUKA MILOSA OBLICA I4509810370003	0,00	1,29	5622024685311649/0 I4509810370003	POSEBAN DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-11000686-64 02.09.20 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004	0,00	1,29	5622024685315382 4404459940004	56734311000686644404459940004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81541041-22 02.09.20 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,29	5622024685301977/0 4511079930007	UPL 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80949788-39 02.09.20 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA I4507850840000	0,00	1,29	5622024685300466/3293 I4507850840000	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00002663-19 02.09.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,28	5622024685277903/0 4401448970000	SOLIDARNOST 712173 02/09/20 02/09/20 0000000 015 0000000000
571-200-00000500-21 02.09.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,25	5622024685317799 4510106390005	57120000000500214510106390005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-02387200-18 02.09.20 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,24	5622024685276235 4511408420007	16100002387200184511408420007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
552-000-17960008-47 02.09.20 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002	0,00	1,22	5622024685278373 34510663670002	55200017960008474510663670002071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
572-266-00005719-30 02.09.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	1,20	5622024685279628 14510081200001	57226600005719304510081200001071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
338-350-22568004-42 02.09.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,19	5622024685277256 4403096590000	33835022568004424403096590000071217301082031 08200020000000000000000000000001 712173 01/08/20 31/08/20 0000000 002 0000000001
338-350-22568004-42 02.09.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,19	5622024685277255 4403096590000	33835022568004424403096590000071217301072031 07200020000000000000000000000001 712173 01/07/20 31/07/20 0000000 002 0000000001
161-045-00693300-11 02.09.20 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000	0,00	1,18	5622024685289905 17781(4403560700000	16104500693300114403560700000071217301082031 08200020000000000406001000 712173 01/08/20 31/08/20 0000000 002 0406001000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.650.752,01	0,00	16.900,82		1.667.652,83

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				
567-253-25000214-03 02.09.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L/4509074730005	0,00	1,13	5622024685318277	56725325000214034509074730005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-000-00473485-31 02.09.20 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	1,11	5622024685315173	55500000473485314509380930000071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
551-790-22211682-48 02.09.20 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA4404150090006	0,00	1,01	5622024685278055	55179022211682484404150090006071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
554-006-00012458-98 02.09.20 Agencija KONTO Suzana Petrovic spSvetog Save 1 Doboj	0,00	1,00	5622024685291740	55400600012458984510532900002071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
554-010-00000756-88 02.09.20 ZLATARA sp SAMACSamac	0,00	0,93	5622024685313878	55401000000756884501425660008071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
554-001-00005600-62 02.09.20 NOBONIKA KIDS DOOBijeljina	0,00	0,92	5622024685291331	55400100005600624404606750003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-00262001-96 02.09.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	0,81	5622024685303715	16100000262001964200442250131071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-19259177-97 02.09.20 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE	0,00	0,71	5622024685313647	55200019259177974511445620008071217314072031 07200690000000000000000000000000 712173 14/07/20 31/07/20 0000000 069 0000000000
562-099-81421017-30 02.09.20 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN4510454590000	0,00	0,70	5622024685292900/3281	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000471-08 02.09.20 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007	0,00	0,69	5622024685292198	56725325000471084511332850007071217302092002 09200560000000000000000000000000 712173 02/09/20 02/09/20 0000000 056 0000000000
572-266-00007202-43 02.09.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	0,68	5622024685317474	57226600007202434509925600002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-246-00002461-17 02.09.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	0,67	5622024685318066	57224600002461174501196530006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00006086-93 02.09.20 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LI4404301990004	0,00	0,67	5622024685313830	57226600006086934404301990004071217301082031 08200810000000000000000000000000 712173 01/08/20 31/08/20 0000000 081 0000000000
562-099-00000926-44 02.09.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 784502350410007	0,00	0,66	5622024685284075/3268	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81461631-68 02.09.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	0,65	5622024685309066/0	SOLIDARNOIST 712173 01/08/20 31/08/20 0000000 119 0000000000
161-045-00056400-05 02.09.20 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 44502340290003	0,00	0,65	5622024685275942	16104500056400054502340290003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00315532-92 02.09.20 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'4510181500002	0,00	0,65	5622024685291446	55510000315532924510181500002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-003-81454786-39	0,00	0,65	5622024685271694/0	SOLIDARNOST
02.09.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI			4510598750001	712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-80956286-39	0,00	0,65	5622024685280396/0	SOLIDARNOST 08/20
02.09.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA			4507881210004	712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-81583904-55	0,00	0,65	5622024685304544	Doprinos za solidarnost
02.09.20 ECOSPORT SHOP SRDJAN BABIC SP BANJA LUKA			4511349580003	712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00409609-34	0,00	0,65	5622024685291524	55510000409609344510835710001071217301082031
02.09.20 KONEL GORDANA SESIC S.P. BANJALUKA			4510835710001	08200020000000000000000000000000
562-099-81430502-93	0,00	0,65	5622024685311029/0	08/20 FOND.SOLID.
02.09.20 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS			4510497050009	712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-00003684-69	0,00	0,65	5622024685313448	55200000003684694507127700003071217301082031
02.09.20 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I			4507127700003	08200020000000000000000000000000
567-343-25000651-05	0,00	0,65	5622024685317574	56734325000651054510543420002071217302092002
02.09.20 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA			4510543420002	09200050000000000000000000000000
567-241-11000657-08	0,00	0,65	5622024685317760	56724111000657084403811710000071217301082031
02.09.20 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU			4403811710000	08200020000000000000000000000000
562-007-80272116-78	0,00	0,64	5622024685292349	Uplata dopr. za solid. 08/2020
02.09.20 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/08/20 31/08/20 0000000 074 9074063679
554-001-00005573-46	0,00	0,47	5622024685318055	55400100005573464404585060001071217301082031
02.09.20 INFOHRANA DOOBijeljina			4404585060001	08200050000000000000000000000000
562-099-80954633-54	0,00	0,44	5622024685272740	DOPRINOS ZA SOLIDARNOST
02.09.20 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81104856-47	0,00	0,41	5622024685311008/0	UPL DOP SOLID
02.09.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/08/20 31/08/20 0000000 105 9118000539
571-100-00000274-70	0,00	0,36	5622024685291204	57110000000274704403470460000071217301082031
02.09.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA			4403470460000	08201190000000000000000000000000
562-007-81182732-41	0,00	0,34	5622024685300616/0	dop za solid
02.09.20 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC			4403684930003	712173 01/08/20 31/08/20 0000000 074 0000000000
555-100-00248189-70	0,00	0,10	5622024685279908	55510000248189704506820130001071217301072031
02.09.20 EVOLUTION ENA KONCAR S.P. BANJA LUKA			4506820130001	0720002000000009999999999999999999
				712173 01/07/20 31/07/20 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.650.752,01	0,00	16.900,82	1.667.652,83	

NAPOMENA:

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

**IZVOD:182**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 02.09.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.550.420,92 KM	0,00 KM	3.527,74 KM	3.553.948,66 KM	0	81

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
<b>Raspoloživa sredstva</b>	<b>3.553.948,66 KM</b>

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.09.2020	0,00	1.099,17	0	[N:4401060730007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	6761437 9007001432	87000011344470 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.09.2020	0,00	1.060,55	999	[N:4401353910000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000] PL		87000011346770 (2) Centrala
3	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 02.09.2020	0,00	142,41	999	[N:4403052460001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011345439 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 02.09.2020	0,00	120,72	1	[N:4401398420003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:069 B:0000000]	0000000000	87000011345188 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 02.09.2020	0,00	113,30	999	[N:4400548470008 VU:0 VP:712173 PO:2020.09.02 PD:2020.09.02 O:085 B:0000000]	0000000000	87000011345424 (2) Centrala
6	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA. SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 02.09.2020	0,00	89,71	999	[N:4402108570003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011346974 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 02.09.2020	0,00	81,59	43	[N:4200505350000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0170771508	87000011346259 (2) Centrala
8	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 02.09.2020	0,00	69,98	0	[N:4403509260003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011344544 (2) Centrala
9	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 02.09.2020	0,00	65,56	999	[N:4402182200005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011345224 (2) Centrala
10	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 02.09.2020	0,00	50,04	0	[N:4403258750006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011347225 (2) Centrala
11	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 02.09.2020	0,00	47,73	0	[N:4263478400018 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:013 B:0000000]	9318676 0000000008	87000011346996 (2) Centrala
12	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 02.09.2020	0,00	45,92	0	[N:4400146240006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:0000000]	0000000000	87000011343918 (2) Centrala
13	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.09.2020	0,00	43,91	0	[N:4401289720005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:103 B:0000000]	0000000000	87000011345308 (2) Centrala
14	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.09.2020	0,00	39,74	35	[N:4401101270008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po	0000000000	10104212364001 (2) Filijala Gradiška
15	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 02.09.2020	0,00	37,58	0	[N:4402682600000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	6839626 0000000000	87000011346527 (2) Centrala
16	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 02.09.2020	0,00	33,11	0	[N:4403717610000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:0000000]	0000000000	87000011347150 (2) Centrala
17	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 02.09.2020	0,00	24,56	0	[N:4400669770009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	L88588424 0000000000	87000011345264 (2) Centrala
18	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 02.09.2020	0,00	23,90	35	[N:4402118370002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0000000000	10303198024001 (2) Filijala Gradiška

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 02.09.2020	0,00	23,69	35	[N:4400944820003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po		06502953827001 (2) Centrala
20	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 02.09.2020	0,00	21,65	0	[N:4402504680008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011343772 (2) Centrala
21	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.09.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	9269257 0000000000	87000011345429 (2) Centrala
22	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.09.2020	0,00	18,55	0	[N:4404565110002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	6743339 0000000000	87000011343900 (2) Centrala
23	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.09.2020	0,00	18,54	0	[N:4403454690003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011344171 (2) Centrala
24	TEHNOMANIJA DOOKARAKAJ BBZVORNIK, KARAKAJ BB ZVORNIK, 5520200002764553	Hypo Alpe-Adria-Bank 02.09.2020	0,00	15,70	1	[N:4402793000001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:00000000]	0000000000	87000011347234 (2) Centrala
25	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 02.09.2020	0,00	12,29	0	[N:4404433800000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:094 B:00000000]	00902000006996 0000000019	87000011347160 (2) Centrala
26	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 02.09.2020	0,00	12,05	999	[N:4403162720009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0000000000	87000011345390 (2) Centrala
27	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.09.2020	0,00	9,89	130	[N:4500579840002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:00000000]	0000000000	87000011345157 (2) Centrala
28	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 02.09.2020	0,00	9,15	43	[N:4401241520004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:095 B:00000000]	0000000000	87000011346498 (2) Centrala
29	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 02.09.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011344257 (2) Centrala
30	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 02.09.2020	0,00	7,99	0	[N:4236473380011 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:056 B:00000000]	623179 0000000000	87000011343939 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 02.09.2020	0,00	7,98	0	[N:4236473380011 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:056 B:00000000]	623042 0000000000	87000011344202 (2) Centrala
32	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 02.09.2020	0,00	7,83	43	[N:4504981580004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011346524 (2) Centrala
33	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 02.09.2020	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.01 O:002 B:00000000]	6762803 0000000000	87000011344250 (2) Centrala
34	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 02.09.2020	0,00	7,26	999	[N:4504796920001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000]	0000000000	87000011345222 (2) Centrala
35	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.09.2020	0,00	6,00	0	[N:4401869720002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:099 B:00000000]	9266682 0000000000	87000011345203 (2) Centrala
36	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 02.09.2020	0,00	5,26	35	[N:4403666950005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0000000000	10615863127001 (2) Agencija Aleksandrova
37	KNJIŽARA VEKI.S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 02.09.2020	0,00	5,20	1	[N:4507508090007 VU:0 VP:712173 PO:2020.09.02 PD:2020.09.02 O:089 B:00000000]	0000000000	87000011345189 (2) Centrala
38	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 02.09.2020	0,00	5,20	43	[N:4404427070008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:088 B:00000000]	0000000000	87000011346560 (2) Centrala
39	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 02.09.2020	0,00	5,20	43	[N:4511071280003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011346421 (2) Centrala
40	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 02.09.2020	0,00	4,56	999	[N:4510957660005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0000000000	87000011347067 (2) Centrala
41	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 02.09.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011344416 (2) Centrala
42	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 02.09.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0000000000	87000011346409 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.09.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	630413 0000000000	87000011343930 (2) Centrala
44	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.09.2020	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011344274 (2) Centrala
45	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 02.09.2020	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	6818252 0000000000	87000011344441 (2) Centrala
46	RESTORAN STAZA 1 DAVOR MANDIC S.P. PALE POLJICE BB JAHORINA 5620128158246793	NLB BANKA A.D. BAN 02.09.2020	0,00	3,90	43	[N:4511338200004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011346583 (2) Centrala
47	RESTORAN STAZA 1 DAVOR MANDIC S.P. PALE POLJICE BB JAHORINA 5620128158246793	NLB BANKA A.D. BAN 02.09.2020	0,00	3,90	43	[N:4511338200004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011346357 (2) Centrala
48	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 02.09.2020	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:053 B:00000000]	0000000000	87000011346236 (2) Centrala
49	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 02.09.2020	0,00	3,88	43	[N:4508233180007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	0000000000	87000011344282 (2) Centrala
50	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 02.09.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011345281 (2) Centrala
51	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 02.09.2020	0,00	3,30	35	[N:4403249090001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:00000000] Po		70102258715001 (2) Filijala Zvornik
52	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 02.09.2020	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	6838391 0000000000	87000011346396 (2) Centrala
53	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 02.09.2020	0,00	3,25	0	[N:4501706910003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	630634 0000000000	87000011345103 (2) Centrala
54	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 02.09.2020	0,00	3,24	0	[N:4201174270015 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000]	00902000002721 0000000000	87000011345131 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 02.09.2020	0,00	2,92	999	[N:4402683080000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] SO	0000000000	87000011345446 (2) Centrala
56	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 02.09.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	6836980 0000000000	87000011346463 (2) Centrala
57	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 02.09.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:059 B:00000000]	02NOV028754251 0000000000	87000011344010 (2) Centrala
58	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 02.09.2020	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0	10615863443001 (2) Agencija Aleksandrova
59	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 02.09.2020	0,00	2,60	0	[N:4506140770006 VU:1 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011345356 (2) Centrala
60	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 02.09.2020	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0	10615863206001 (2) Agencija Aleksandrova
61	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJ 02.09.2020	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011345360 (2) Centrala
62	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 02.09.2020	0,00	2,60	999	[N:4509961400001 VU:0 VP:712173 PO:2020.09.02 PD:2020.09.02 O:074 B:00000000]	0000000000	87000011347092 (2) Centrala
63	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.09.2020	0,00	1,95	43	[N:4507700790004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011344420 (2) Centrala
64	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 02.09.2020	0,00	1,76	43	[N:4403624440007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:095 B:00000000]	0000000000	87000011346408 (2) Centrala
65	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.09.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:075 B:00000000]	0000000000	87000011345251 (2) Centrala
66	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 02.09.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011347009 (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)	
67	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sar 02.09.2020	0,00	1,35	0	[N:4403820970006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	948073 0000000000	87000011346250 (2) Centrala
68	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.09.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:069 B:0000000]	0000000000	87000011345239 (2) Centrala
69	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 02.09.2020	0,00	1,31	43	[N:4401276150005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:095 B:0000000]	0000000000	87000011346448 (2) Centrala
70	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 02.09.2020	0,00	1,30	0	[N:4400669770009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	L88588425 0000000000	87000011345327 (2) Centrala
71	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.09.2020	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po	0	10615863364001 (2) Agencija Aleksandrova
72	LAV ZDRAVKO ŠOKČEVIĆ S.P. NOVA TOPOLA, BANJALUČKI PUT 232, G 5710200000097544	Komercijalna banka ad 02.09.2020	0,00	1,30	35	[N:4511115750002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po	0	10615863431001 (2) Agencija Aleksandrova
73	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 02.09.2020	0,00	1,30	35	[N:4506722390003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000] do		20602044622001 (2) Filijala Bijeljina
74	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.09.2020	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	642808 0000000000	87000011346491 (2) Centrala
75	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 02.09.2020	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011346994 (2) Centrala
76	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 02.09.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011344292 (2) Centrala
77	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 02.09.2020	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011347015 (2) Centrala
78	HIDROVAT d.o.o.-male hidroelektrane, Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 02.09.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] Po		05902867264001 (2) Filijala Mrkonjić Grad

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.09.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011347167 (2) Centrala
80	POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 02.09.2020	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011344264 (2) Centrala
81	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 02.09.2020	0,00	0,64	999	[N:4509456690003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011347200 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 81

<b>Ukupno BAM:</b>	0,00	3.527,74
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