

## IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2020



## 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

5,626,503.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 187034691 - 5710100000098131;4400964000002;712173;010820;310820;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	7,703.11
2	5550070022213936 187009574 - 5550070022213936;4402700780002;712173;010820;310820;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,937.96
3	5550480003205941 187048805 - 5550480003205941;4400737790005;712173;010820;310820;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,226.27
4	5620990000016208 187049581 - 5620990000016208;4400959260004;712173;010820;310820;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,121.23
5	5510010003401140 187006626 - 5510010003401140;4402369530017;712173;010820;310820;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	887.03
6	5620038026454886 187049334 - 5620038026454886;4400420750008;712173;010820;310820;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	770.83
7	5550070003648815 186963162 - 5550070003648815;4401669710002;712173;010920;300920;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	689.92
8	5510130000031936 187020462 - 5510130000031936;4401153310008;712173;010820;310820;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	450.74
9	5510010003400849 187020617 - 5510010003400849;4402369530009;712173;010820;310820;002;0000000;0000000008 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	382.79
10	1610200040780256 187035154 - 1610200040780256;4402369530009;712173;010820;310820;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	378.65
11	1610450065230015 187006540 - 1610450065230015;4403441360004;712173;010920;300920;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	296.16
12	5550060000204588 187033528 - 5550060000204588;4400258470004;712173;010820;310820;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	259.97
13	5550060100605117 187028084 - 5550060100605117;4400632340004;712173;010720;310720;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	253.00
14	1610250018880030 187019610 - 1610250018880030;4402369530041;712173;010820;310820;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	225.60
15	5620060000188672 187020794 - 5620060000188672;4402369530009;712173;010820;310820;002;0000000;0000000008 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	216.64
16	3383502200653059 187036427 - 3383502200653059;4272016790065;712173;010820;310820;056;0000000;0000000008 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU	0.00	209.77
17	5510600001540311 187036080 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	207.10
18	1610450057820088 187007151 - 1610450057820088;4403139310006;712173;010720;310720;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	198.38
19	1543602007105118 187007632 - 1543602007105118;4404013770008;712173;010720;310720;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	141.56
20	5551000013946240 187030065 - 5551000013946240;4403702690007;712173;010820;310820;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	134.98
21	5550010002320015 187027559 - 5550010002320015;4400324360002;712173;010820;310820;005;0000000;0000000000 /	"SPEKTAR DRINK"DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	128.59
22	5517202203979495 187006773 - 5517202203979495;4403228680003;712173;010920;300920;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	123.37
23	5510010000013803 187050499 - 5510010000013803;4400929510006;712173;010920;300920;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	117.78
24	5551000030501618 187028146 - 5551000030501618;4403974340005;712173;010820;310820;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	112.43

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,626,503.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222139606 187020453 - 5517902222139606;4404350930009;712173;040920;040920;002;0000000;0000000000 / Budzetsko placanje	LPP BH DOO BANJALUKA	0.00	109.64
26	5520150000807532 187050399 - 5520150000807532;4503077780005;712173;010820;310820;056;0000000;0000000000 / Budzetsko placanje	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	92.57
27	5517902222323227 187035074 - 5517902222323227;4404504750009;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	HTEC DOO BANJA LUKA	0.00	92.14
28	5550000039129818 187027280 - 5550000039129818;4404322300008;712173;010820;310820;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 08/20	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	89.60
29	3389002200143340 187019907 - 3389002200143340;4402369530009;712173;010820;310820;002;0000000;0000000008 / Budzetsko placanje	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	64.37
30	5550070201321429 187008158 - 5550070201321429;4400968170000;712173;010820;310820;002;0000000;0004092020 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 08/20	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.96
31	5550070003185349 187010991 - 5550070003185349;4400947090006;712173;010820;310820;002;0000000; / DOPR PLATE AVGUST	TOPLANA DOO BANJA LUKA	0.00	54.76
32	5550080051483346 187003106 - 5550080051483346;4400125750004;712173;010820;310820;010;0000000;0000000000 / 04-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD	0.00	53.56
33	1610000033030063 187034722 - 1610000033030063;4200442090193;712173;010820;310820;005;0000000;0000000000 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	49.15
34	5517902222031548 187020389 - 5517902222031548;420223240555;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	43.95
35	1610000176830041 187019339 - 1610000176830041;4404152200003;712173;010820;310820;085;0000000;0000000000 / Budzetsko placanje	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	43.60
36	3383502256861067 187006137 - 3383502256861067;4401176010001;712173;010720;310720;056;0000000;0000000000 / Budzetsko placanje	PLANTAGO D.O.O. LAKTASI	0.00	43.34
37	5551000023614812 187016362 - 5551000023614812;4403934390000;712173;010820;310820;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	42.03
38	5675431100007745 187036142 - 5675431100007745;4400010260003;712173;010820;310820;028;0000000;0000000000 / Budzetsko placanje	BOSNAEKSPRES DOO DOBOJ	0.00	41.71
39	5540010000007162 187034948 - 5540010000007162;4400362700003;712173;010820;310820;005;0000000;0000000000 / Budzetsko placanje	Izgradnja Doo	0.00	41.67
40	5517902220634069 187020589 - 5517902220634069;4403809810005;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	TOOL E BYTE	0.00	41.29
41	5620090000239159 187035786 - 5620090000239159;4400247940009;712173;010820;310820;119;0000000;0000000000 / Budzetsko placanje	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	39.29
42	5620998104784181 187007204 - 5620998104784181;4402692070009;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	35.67
43	5550010000492826 187021899 - 5550010000492826;4400444770000;712173;010820;310820;109;0000000;0000000000 / DOP.SOLID.	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	35.10
44	1941060054800195 187036297 - 1941060054800195;4401142380004;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	TENZO DOO Banja Luka	0.00	34.12
45	5550090000051472 187005141 - 5550090000051472;4401369240004;712173;010920;300920;107;0000000;0000000000 / POS DOP ZA SOLIDARNOST	TRAVUNIJA DOO TREBINJE	0.00	33.60
46	5553000029697679 187029546 - 5553000029697679;4500399860005;712173;010820;310820;028;0000000;0000000000 / UPL POSEB DOP Z ASOLIDARNOST	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	33.53
47	5551000024793750 187043366 - 5551000024793750;4403206790000;712173;010920;300920;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA	0.00	32.01
48	5722060000010524 187050339 - 5722060000010524;4403439540003;712173;010820;310820;056;0000000;0000000000 / Budzetsko placanje	BALOCO DOO, DRUGOVICI BB	0.00	29.83

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010004069410 187000348 - 5550010004069410;4401903330006;712173;010720;310720;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOLIDARNOSTI	0.00	28.88
50	5540010000304564 187035373 - 5540010000304564;4401990710006;712173;010820;310820;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	27.78
51	5510600001540311 187034937 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	26.30
52	1990570058600459 187007424 - 1990570058600459;4400455460002;712173;010720;310720;109;0000000;0000000000 /	KOMBI TRANS D.O.O. ZABRDE, ZABR E Budžetsko plaćanje	0.00	25.73
53	1610400009800095 187036506 - 1610400009800095;4503383800001;712173;010820;310820;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	25.07
54	1610000033030063 187034723 - 1610000033030063;4200442090282;712173;010820;310820;015;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	23.84
55	5540010000410973 187035377 - 5540010000410973;4400353620005;712173;010720;310720;005;0000000;0000000000 /	Veterinarska stanica AD Budžetsko plaćanje	0.00	23.55
56	1610550034300008 187036652 - 1610550034300008;4402610100002;712173;010820;310820;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko plaćanje	0.00	22.75
57	5510010000907076 187006179 - 5510010000907076;4401017720006;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	22.69
58	5674832500025556 187049734 - 5674832500025556;4507159220003;712173;010820;310820;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	22.14
59	1610000160830085 187034729 - 1610000160830085;4509926910005;712173;010320;311220;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ Budžetsko plaćanje	0.00	22.00
60	5550020202924890 187001076 - 5550020202924890;4400570560002;712173;010820;310820;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.09
61	1610000156400095 187006547 - 1610000156400095;4404007290002;712173;010920;300920;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	20.73
62	5550020015894534 187015492 - 5550020015894534;4402896310009;712173;010820;310820;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 04-09-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2020	0.00	19.99
63	5510600001540311 187036086 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.00
64	5553000019686503 187023411 - 5553000019686503;4404534070002;712173;010820;310820;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 08/20 OBUSTAVE CENTAR ZA SOCIJALNI RAD	0.00	18.41
65	5550010000034792 187038653 - 5550010000034792;4400312350001;712173;010820;310820;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 06-05-2018 NLD 08/20	0.00	18.36
66	5553000019686503 187023246 - 5553000019686503;4404086490003;712173;010820;310820;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 08/20 OBUSTAVE NA LD	0.00	17.99
67	5550070022257974 187039440 - 5550070022257974;4401223460002;712173;010820;310820;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNЈAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA AVGUST 2020	0.00	17.84
68	5553000038356675 187039731 - 5553000038356675;4510629570007;712173;010120;310820;064;0000000;0000000000 /	KAFE BAR BORSALINO SUVAD SULEJMANOVIĆ SP MODRIČA POD DOP SOLIDAR	0.00	14.30
69	5517902220949028 187021223 - 5517902220949028;4403988480004;712173;010820;310820;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	13.67
70	5550080024009163 187001344 - 5550080024009163;4400197150001;712173;010820;310820;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 04-09-2020 DOP NA SOLIDARNOST	0.00	13.40
71	5520001746685271 187006950 - 5520001746685271;4507551260005;712173;010820;310820;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	12.53
72	5520001921512154 187036441 - 5520001921512154;4511439730004;712173;100820;311220;088;0000000;0000000000 /	KAFE BAR STOKIĆ Budžetsko plaćanje	0.00	12.38

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000032238259 187002557 - 5550000032238259;4510216570009;712173;010820;310820;109;0000000;0000000000 /	LIMO MONT LZ S.P. POS.DOPR.ZA SOLID.	0.00	12.19
74	5550070052622951 187025798 - 5550070052622951;4403145390003;712173;010820;310820;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOP. ZA SOL. 8/20	0.00	11.43
75	5540010000422128 187007595 - 5540010000422128;4403217640000;712173;010820;310820;005;0000000;0000000000 /	Sim-Company Doo Budzetsko placanje	0.00	11.28
76	5550070004780417 187033656 - 5550070004780417;4400375430005;712173;010820;310820;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.27
77	5517902222031548 187021159 - 5517902222031548;420233240555;712173;010820;310820;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budzetsko placanje	0.00	10.94
78	1610000062270131 187050568 - 1610000062270131;4403278350004;712173;010820;310820;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budzetsko placanje	0.00	10.82
79	5550080002027120 187014864 - 5550080002027120;4500334490006;712173;010120;310820;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ SOLIDARNOST	0.00	10.64
80	5553000019686503 187023017 - 5553000019686503;4404076770008;712173;010820;310820;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 08/20 OBUSTAVE NA LD CENTAR ZA KULTURU	0.00	10.61
81	5550060030404568 187019232 - 5550060030404568;4403117180001;712173;010820;310820;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL. SOLID	0.00	10.27
82	5520430002561763 187049365 - 5520430002561763;4507546340009;712173;010820;310820;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budzetsko placanje	0.00	10.17
83	5510600001540311 187034936 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	10.00
84	5540010000555503 187007135 - 5540010000555503;4400316770005;712173;010920;300920;005;0000000;0000000000 /	ZITOPROMET AD BIJELJINA U STECAJU Budzetsko placanje	0.00	9.50
85	5514902206564660 187006789 - 5514902206564660;4403464140001;712173;010820;310820;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budzetsko placanje	0.00	9.49
86	5510010000907076 187006180 - 5510010000907076;4401017720006;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budzetsko placanje	0.00	9.13
87	5559000037039115 187021637 - 5559000037039115;4404263450009;712173;010820;310820;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	9.10
88	5520001826737334 187036321 - 5520001826737334;4510724130006;712173;011219;311219;008;0000000;0000000000 /	PILANA RAPIĆ ZR VL. RAPIĆ BILJANAPU Budzetsko placanje	0.00	9.04
89	5520001826737334 187035634 - 5520001826737334;4510724130006;712173;011119;301119;008;0000000;0000000000 /	PILANA RAPIĆ ZR VL. RAPIĆ BILJANAPU Budzetsko placanje	0.00	9.04
90	1610450067430072 187034582 - 1610450067430072;4403513020009;712173;010820;310820;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budzetsko placanje	0.00	8.77
91	5551000039698285 187014851 - 5551000039698285;4510730530008;712173;010820;010820;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	8.28
92	5520001871904511 187020407 - 5520001871904511;4404469230005;712173;010820;310820;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budzetsko placanje	0.00	8.28
93	5673432500079170 187049748 - 5673432500079170;4511292700007;712173;010720;311220;005;0000000;0000000000 /	BUKOWSKI BAR DRAGANA JEKIC SP DVOROVI Budzetsko placanje	0.00	7.80
94	1610000231760074 187034709 - 1610000231760074;4511277060000;712173;210820;310820;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budzetsko placanje	0.00	7.44
95	5520470002822788 187035506 - 5520470002822788;4508351620003;712173;010820;310820;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIČDOM KULTU Budzetsko placanje	0.00	7.13
96	5554000044018030 187026858 - 5554000044018030;4404461090000;712173;010820;310820;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinos fondu solidarnosti	0.00	7.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2020



## 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

5,626,503.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	571100000045609 187036357 - 571100000045609;4511317380002;712173;010820;310820;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	6.96
	Budžetsko plaćanje			
98	5554000025354648 187037779 - 5554000025354648;4403961100005;712173;010820;310820;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	6.63
	POSEBAN DOP ZA SOLIDARNOST			
99	5514502233947683 187034949 - 5514502233947683;4401442930006;712173;010720;310720;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
	Budžetsko plaćanje			
100	1610200069010069 187050367 - 1610200069010069;4403525460004;712173;010820;310820;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	6.16
	Budžetsko plaćanje			
101	5510010000907076 187006026 - 5510010000907076;4401017720006;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	6.14
	Budžetsko plaćanje			
102	5517202204515323 187035511 - 5517202204515323;4403402110009;712173;010820;310820;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.14
	Budžetsko plaćanje			
103	5551000047956865 187025529 - 5551000047956865;4404577120003;712173;040920;040920;075;0000000;0000000000 /	STARTPRODUKT INVEST D.O.O. PRNJAVOR	0.00	6.00
	DOPRINOS ZA SOLIDARNOST ZA 05/06/07/20			
104	5721060001408150 187005959 - 5721060001408150;4404477500003;712173;010820;310820;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	5.50
	Budžetsko plaćanje			
105	1610400009850050 187035150 - 1610400009850050;4400099490007;712173;010820;310820;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.27
	Budžetsko plaćanje			
106	5510600001540311 187048955 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.20
	Budžetsko plaćanje			
107	5673012500011291 187034701 - 5673012500011291;4508478370006;712173;010420;300420;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	5.20
	Budžetsko plaćanje			
108	1610000148860091 187050385 - 1610000148860091;4403966670004;712173;010820;310820;028;0000000;0000000008 /	UG KOTOR DOBOJ	0.00	5.15
	Budžetsko plaćanje			
109	1610450064260015 187007008 - 1610450064260015;4508223460001;712173;010820;310820;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.07
	Budžetsko plaćanje			
110	5676031100007715 187006235 - 5676031100007715;4404579170008;712173;010820;310820;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.06
	Budžetsko plaćanje			
111	5674411100009736 187049295 - 5674411100009736;4404270400009;712173;010820;310820;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE	0.00	5.00
	Budžetsko plaćanje			
112	5517002213883205 187007071 - 5517002213883205;4403439620007;712173;010620;300620;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA	0.00	4.82
	Budžetsko plaćanje			
113	1610000190350095 187006709 - 1610000190350095;4404245120000;712173;010820;310820;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	4.81
	Budžetsko plaćanje			
114	5550020015254819 187005231 - 5550020015254819;4401457290003;712173;010820;310820;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.60
	DOP ZA SOL			
115	5510020000060993 187034673 - 5510020000060993;4400760000003;712173;010820;310820;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.58
	Budžetsko plaćanje			
116	5672532500012285 187020918 - 5672532500012285;4507672480002;712173;010820;310820;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	4.46
	Budžetsko plaćanje			
117	5550080050696385 187022366 - 5550080050696385;4400193240006;712173;010820;310820;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.44
	04-09-2020 FOND SOLIDARNOSTI			
118	5620038129129774 187021038 - 5620038129129774;4509713410009;712173;040920;040920;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	4.39
	Budžetsko plaćanje			
119	5620998137950130 187007681 - 5620998137950130;4510194310008;712173;010820;310820;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.31
	Budžetsko plaćanje			
120	5620998137950130 187007922 - 5620998137950130;4510194310008;712173;010820;310820;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	4.31
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2020



## 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 5,626,503.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540050000025978 187007238 - 5540050000025978;4501402290009;712173;010820;310820;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.25
	Budžetsko plaćanje			
122	5675412500014760 187035850 - 5675412500014760;4509318460005;712173;010820;310820;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.23
	Budžetsko plaćanje			
123	5550070020970202 187043640 - 5550070020970202;4402377980005;712173;010820;310820;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SREDSTVA SOLIDAR			
124	5517902220946312 187006492 - 5517902220946312;4403984140004;712173;010820;310820;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
125	5551000011077950 187040379 - 5551000011077950;4402829390006;712173;010820;310820;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.10
	PLAĆANJE			
126	5557000025036241 187004288 - 5557000025036241;4501620950002;712173;010820;310820;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.09
	PLAĆANJE POSEBAN DOPRINOS ZA SOLIDARNOST PO			
127	5558000029138030 187015545 - 5558000029138030;4404074130001;712173;010920;300920;036;0000000;0000000009 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	4.07
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 09/2020			
128	5517102254048669 187020539 - 5517102254048669;4403669970007;712173;010820;310820;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.03
	Budžetsko plaćanje			
129	5513121130101235 187020517 - 5513121130101235;4402792450003;712173;010720;310820;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	4.02
	Budžetsko plaćanje			
130	5550010012639942 187026063 - 5550010012639942;4402019550007;712173;010820;310820;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.99
	DOPRINOS			
131	3383502200624638 187049888 - 3383502200624638;4402092980001;712173;010820;310820;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.93
	Budžetsko plaćanje			
132	5513061127329366 187007082 - 5513061127329366;4402725850005;712173;010820;310820;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
	Budžetsko plaćanje			
133	5520001825925735 187020405 - 5520001825925735;4404332870007;712173;010920;300920;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	3.90
	Budžetsko plaćanje			
134	5520410002833461 187006807 - 5520410002833461;4508383150009;712173;010320;310520;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	3.90
	Budžetsko plaćanje			
135	5550090046429306 187026535 - 5550090046429306;4402921950000;712173;010820;310820;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.90
	03-12-2019 DOPRINOS SOLIDARNOST			
136	5722460000582513 187007131 - 5722460000582513;4404396410000;712173;010820;310820;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	3.82
	Budžetsko plaćanje			
137	1610000218740055 187007263 - 1610000218740055;4404446610005;712173;010820;310820;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.75
	Budžetsko plaćanje			
138	5620998158320421 187034676 - 5620998158320421;4511326450005;712173;010820;310820;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
139	5517002211335015 187006043 - 5517002211335015;4403352930000;712173;010820;310820;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.39
	Budžetsko plaćanje			
140	5620998160350146 187049935 - 5620998160350146;4404614180003;712173;010820;310820;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI	0.00	3.27
	Budžetsko plaćanje			
141	5620058097738633 187049628 - 5620058097738633;4403253100003;712173;010820;310820;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
	Budžetsko plaćanje			
142	5540030000057795 187020490 - 5540030000057795;4508383400005;712173;010820;310820;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	3.25
	Budžetsko plaćanje			
143	5557000034813647 187023581 - 5557000034813647;4404210330001;712173;010820;310820;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	2.99
	DOPRINOS ZA SOLIDARNOST			
144	5553000008216738 187014112 - 5553000008216738;4508128120007;712173;010820;310820;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.89
	PLAĆANJE			

## IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2020



## 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

5,626,503.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5676032500011334 187020492 - 5676032500011334;4511218480003;712173;010820;310820;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.84
	Budžetsko plaćanje			
146	5620990000337375 187007683 - 5620990000337375;4401191670000;712173;010820;310820;067;0000000;0000000000 /	LEKA DOO MRKONJIC GRAD ZMAJ JOVINA 11 70260 MRKONJIC GRAD	0.00	2.78
	Budžetsko plaćanje			
147	5540030000056825 187035673 - 5540030000056825;4501363960000;712173;010820;310820;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
	Budžetsko plaćanje			
148	5557000027454742 187000682 - 5557000027454742;4509891600008;712173;040920;040920;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.71
	UPL. ZA SOLID. ZA AVGUST 2020			
149	5557000042903447 187009201 - 5557000042903447;4510960370000;712173;010720;310720;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	2.68
	DOPR. ZA SOLID.			
150	5550080025547195 187027516 - 5550080025547195;4506004830003;712173;010720;310720;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.68
	POS DOP PO OSN NETO PLATE			
151	5551000026975474 187043095 - 5551000026975474;4509869930002;712173;010820;310820;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.64
	DOPRINOS ZA SOLIDARNOST 08/20			
152	5674412500009281 187049086 - 5674412500009281;4509984100005;712173;010820;310820;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.63
	Budžetsko plaćanje			
153	5550070855577311 187024080 - 5550070855577311;4508598350009;712173;010920;300920;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.63
	SOLIDARNOST			
154	5675412500005739 187049296 - 5675412500005739;4507077760000;712173;010420;300420;028;0000000;3004202000 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	2.62
	Budžetsko plaćanje			
155	5721060001448405 187020914 - 5721060001448405;4510533970004;712173;010820;310820;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
	Budžetsko plaćanje			
156	5540010000519225 187007702 - 5540010000519225;4509918900009;712173;030920;030920;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.60
	Budžetsko plaćanje			
157	1610000143680097 187006109 - 1610000143680097;4600034240053;712173;010820;310820;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
158	5673012500011291 187049632 - 5673012500011291;4508478370006;712173;010820;310820;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.60
	Budžetsko plaćanje			
159	1610600004260027 187007147 - 1610600004260027;4600034240029;712173;010820;310820;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.60
	Budžetsko plaćanje			
160	1610000143700079 187006257 - 1610000143700079;4600034240070;712173;010820;310820;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.60
	Budžetsko plaćanje			
161	1415455320005439 187019983 - 1415455320005439;4509752740008;712173;010720;310720;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	2.60
	Budžetsko plaćanje			
162	1610000143670009 187006108 - 1610000143670009;4600034240037;712173;010820;310820;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
163	1610000143630045 187007000 - 1610000143630045;4600034240045;712173;010820;310820;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
164	5550060030350054 187052211 - 5550060030350054;4506621440000;712173;010820;310820;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
	SOLIDARNOST			
165	5550090000485256 187005880 - 5550090000485256;4503685130005;712173;010820;310820;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.59
	SOLIDARMOST			
166	5510600001540311 187048954 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.40
	Budžetsko plaćanje			
167	5674231800793229 187036605 - 5674231800793229;4401535430003;712173;010820;310820;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.23
	Budžetsko plaćanje			
168	1610850010510064 187019891 - 1610850010510064;4402943760000;712173;010820;310820;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.22
	Budžetsko plaćanje			

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,626,503.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000039274589 187043595 - 5551000039274589;4404327100007;712173;010720;310720;002;0000000;0000000000 /	URBANI KROVOVI I ZELENILLO DOO BANJA LUKA	0.00	2.15
	DOP ZA ZA FOND SOLIDARNOST			
170	5517902219848466 187034938 - 5517902219848466;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.10
	Budzetsko placanje			
171	5710300000087548 187050346 - 5710300000087548;4510368320008;712173;010820;310820;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.00
	Budzetsko placanje			
172	5553000044357774 187004771 - 5553000044357774;4511064310002;712173;010820;310820;072;0000000;0000000000 /	JEZERO 2 VL.RANKA LUKIĆ S.P. ČOVIĆ POLJE	0.00	1.99
	SR.SOLID.			
173	5674832500030018 187049094 - 5674832500030018;4508066770000;712173;010820;310820;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.97
	Budzetsko placanje			
174	5620038129086027 187007431 - 5620038129086027;4509710310003;712173;010820;310820;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.95
	Budzetsko placanje			
175	5620038141083860 187007209 - 5620038141083860;451037740001;712173;010820;310820;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
	Budzetsko placanje			
176	5514602211782887 187006330 - 5514602211782887;4404208600000;712173;010720;310720;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	1.95
	Budzetsko placanje			
177	5672532500042064 187048998 - 5672532500042064;4510659050008;712173;010820;310820;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.92
	Budzetsko placanje			
178	5675412500029310 187035852 - 5675412500029310;4511064740007;712173;010820;310820;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.84
	Budzetsko placanje			
179	3383902266172562 187035045 - 3383902266172562;4404283210004;712173;010820;310820;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
	Budzetsko placanje			
180	5673021100000445 187007502 - 5673021100000445;4402909660004;712173;010820;310820;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.83
	Budzetsko placanje			
181	5672531100009345 187050154 - 5672531100009345;4403419860001;712173;010520;310520;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	1.81
	Budzetsko placanje			
182	5540010000269450 187007584 - 5540010000269450;4401905030000;712173;010820;310820;005;0000000;0000000000 /	EUROPORT DOO	0.00	1.75
	Budzetsko placanje			
183	5620998076781445 187034815 - 5620998076781445;4403005620009;712173;010520;310520;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.65
	Budzetsko placanje			
184	5517202203994530 187036215 - 5517202203994530;4509857500002;712173;010820;310820;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	1.56
	Budzetsko placanje			
185	5550060030231714 187052319 - 5550060030231714;4506517030002;712173;010720;311220;015;0000000;0000000000 /	ZANATSKA RADNJA-AGENCIJA "BOŽO MRKI" MILOŠEVIĆ MIRJANA S.P.	0.00	1.56
	SOLIDAR			
186	5672532500044489 187050561 - 5672532500044489;4510890810007;712173;010820;310820;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.48
	Budzetsko placanje			
187	5553000028112893 187003187 - 5553000028112893;4940154840009;712173;010820;310820;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.47
	SOLIDARNOST			
188	5620998072865361 187049912 - 5620998072865361;4503107280002;712173;010820;310820;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.46
	Budzetsko placanje			
189	5672412500161962 187048997 - 5672412500161962;4511221190008;712173;010820;310820;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	1.44
	Budzetsko placanje			
190	5722360000461074 187020835 - 5722360000461074;4510514750001;712173;010820;310820;072;0000000;0000000008 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6	0.00	1.43
	Budzetsko placanje			
191	5540120080013193 187035227 - 5540120080013193;4511106680000;712173;010820;310820;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
	Budzetsko placanje			
192	5551000023104689 187016090 - 5551000023104689;4509424220005;712173;040920;040920;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.36
	PLAĆANJE SOLIDARNOST 08/2020			



## IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2020



## 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

5,626,503.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	141555320022021 187007042 - 141555320022021;4404498760005;712173;010920;300920;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA, CERSKA 2	0.00	1.35
194	5675612500011258 187036383 - 5675612500011258;4511396400005;712173;010820;310820;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.34
195	5675612500009512 187036276 - 5675612500009512;4510968780002;712173;010820;310820;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.34
196	5510360000780619 187035229 - 5510360000780619;4505810800002;712173;010820;310820;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
197	5672412500094256 187050140 - 5672412500094256;4509807740002;712173;010820;310820;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.31
198	5514902211655608 187020231 - 5514902211655608;4510753820003;712173;010820;310820;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
199	5620998156681703 187006357 - 5620998156681703;4511270480003;712173;010820;310820;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
200	1610000143690088 187006256 - 1610000143690088;4600034240061;712173;010820;310820;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
201	5559000034294015 187040294 - 5559000034294015;4404199770002;712173;010820;310820;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.30
202	5554000032181411 187028420 - 5554000032181411;4510206260001;712173;010120;300620;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.30
203	5550000026015321 187013710 - 5550000026015321;4509815330000;712173;010820;310820;109;0000000;0000000000 /	DAČO S.P.	0.00	1.30
204	5673012500035832 187049631 - 5673012500035832;4511272420008;712173;010820;310820;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
205	1995610010421956 187007413 - 1995610010421956;4510523070005;712173;010820;310820;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, VIDOVĐANSKA L1	0.00	1.30
206	5557000010414073 187014672 - 5557000010414073;4403664580006;712173;010920;300920;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	1.30
207	5557000024731855 187040896 - 5557000024731855;4403159420002;712173;010820;310820;088;0000000;0000000000 /	UDAIS	0.00	1.30
208	5520001647998538 187020398 - 5520001647998538;4507207130003;712173;010820;310820;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	1.30
209	5674832500029436 187049293 - 5674832500029436;4510380370002;712173;010820;310820;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.30
210	5520410002362526 187036565 - 5520410002362526;4507107420004;712173;010820;310820;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P	0.00	1.30
211	5510250000572705 187006025 - 5510250000572705;4400098920008;712173;010820;310820;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
212	5520050001445312 187035648 - 5520050001445312;4504468750000;712173;010820;310820;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI	0.00	1.29
213	5672412500157403 187021055 - 5672412500157403;4511170930001;712173;010820;310820;002;0000000;0000000000 /	PLOCICA GORAN KLJAJIC SP BANJA LUKA	0.00	1.26
214	5710100000243437 187021269 - 5710100000243437;4403957330004;712173;010820;300820;002;0000000;0000000000 /	ENOVITIS DOO	0.00	1.19
215	5520001826737334 187036322 - 5520001826737334;4510724130006;712173;010120;310120;008;0000000;0000000000 /	PILANA RAPIĆ ZR VL. RAPIĆ BILJANAPU	0.00	1.13
216	5558000044504964 187008673 - 5558000044504964;4511070390000;712173;010820;310820;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	1.07

## IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2020



## 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 5,626,503.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	3383502200624638 187049986 - 3383502200624638;4402092980001;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
218	5620998148741962 187007818 - 5620998148741962;4510813820008;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.71
219	5520190002404926 187020991 - 5520190002404926;4507200120002;712173;010820;310820;007;0000000;0000000000 / Budzetsko placanje	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.65
220	5551000014642215 187010272 - 5551000014642215;4509169440004;712173;010820;310820;002;0000000;0000000000 / DOP ZA SOLI	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	0.65
221	5620998157420843 187020958 - 5620998157420843;4511294740006;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	0.65
222	5520001771859293 187006800 - 5520001771859293;4403887450007;712173;010820;310820;015;0000000;0000000000 / Budzetsko placanje	PELLET ECO MAX DOO BRATUNACSVETOG S	0.00	0.65
223	5620998148741962 187005910 - 5620998148741962;4510813820008;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.59
224	5550060001119007 187008892 - 5550060001119007;4400259280004;712173;010820;310820;001;0000000;0000000000 / 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.18
225	5520001884214975 187007087 - 5520001884214975;4511191420003;712173;010720;060720;088;0000000;0000000000 / Budzetsko placanje	KAFE BAR PIANOI NOVO SARAJEVO	0.00	0.11

UKUPAN PROMET 0.00 22,483.95

NOVO STANJE 5,648,987.65

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,648,987.65

## 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	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.09.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.094,68	5622024885425422	55179022200587624401932430001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-000-00003519-70 04.09.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	678,74	5622024885398092	57200000003519704400884230007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-570-11000034-15 04.09.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU 4403968530005	0,00	396,47	5622024885411058	56757011000034154403968530005071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-012-80880049-22 04.09.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU 4403127900002	0,00	359,62	5622024885393848/0	uplata rate solidarnosti za VIII 2020 712173 01/08/20 31/08/20 0000000 094 0000000000
562-008-00000028-19 04.09.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004	0,00	349,02	5622024885432972/0	PL 07/20 OBUSTAVA 712173 01/07/20 31/07/20 0000000 006 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200936090005	0,00	233,89	5622024885396222	33890022013206294200936090005071217301082031 0820002000000099999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
572-266-00000839-23 04.09.20 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC 4403268800001	0,00	229,92	5622024885437555	57226600000839234403268800001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-008-00002996-39 04.09.20 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE 4401396480009	0,00	217,35	5622024885415791/0	TAKSA 712173 04/09/20 04/09/20 0000000 069 0000000000
338-300-22508071-28 04.09.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	211,94	5622024885396408	33830022508071284209220100023071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
567-363-11000143-34 04.09.20 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC 4402737860006	0,00	180,83	5622024885398944	56736311000143344402737860006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-008-00513530-75 04.09.20 AD GRADITELJ TESLIC	0,00	178,10	5622024885426531	55500800513530754401298710004071217301072031 07201030000000000000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
154-921-20131835-85 04.09.20 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	169,05	5622024885397044	15492120131835854402889700004071217301082031 0820002000000099999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
551-008-00004108-69 04.09.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	167,32	5622024885425816	55100800004108694401135920001071217301082031 082002500000009023000012 712173 01/08/20 31/08/20 0000000 025 9023000012
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14403462520001	0,00	141,91	5622024885396057	33890022013206294403462520001071217301082031 0820085000000099999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14403462520001	0,00	141,21	5622024885396058	33890022013206294403462520001071217301082031 0820088000000099999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-099-00011940-79 04.09.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	138,72	5622024885404810/0	DOPRINOS 712173 01/08/20 31/08/20 0000000 103 0000000000
551-790-22221261-23 04.09.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJELE 4402202670003	0,00	134,42	5622024885425291	55179022221261234402202670003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 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				
161-045-00043400-11 04.09.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	127,87	5622024885422749 4400843980000	16104500043400114400843980000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	122,14	5622024885396209 I4403462520001	33890022013206294403462520001071217301082031 0820002000000009999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	107,32	5622024885397161 I4200872000007	33890022013206294200872000007071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20127551-36 04.09.20 UGIP INZENJERING DOO TREBINJE, GRAD SUNCA BB	0,00	99,80	5622024885395542 4404474820007	15492120127551364404474820007071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	98,81	5622024885397358 I4200872000007	33890022013206294200872000007071217301082031 0820002000000009999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
551-790-22210488-41 04.09.20 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	97,56	5622024885437450 4404049960008	55179022210488414404049960008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	95,35	5622024885396969 I4403462520001	33890022013206294403462520001071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20127551-36 04.09.20 UGIP INZENJERING DOO TREBINJE, GRAD SUNCA BB	0,00	94,21	5622024885395543 4404474820007	15492120127551364404474820007071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,28	5622024885396766 I4200936090005	33890022013206294200936090005071217301082031 0820005000000009999999999999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	79,61	5622024885398744 I4201544380001	55179022204066044201544380001071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	78,78	5622024885396208 I4200071920007	33890022013206294200071920007071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	78,07	5622024885399395 I4200749650005	55179022204066044200749650005071217301082031 082008500000009068013078 712173 01/08/20 31/08/20 0000000 085 9068013078
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	76,48	5622024885396225 I4200057260002	33890022013206294200057260002071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-005-81027380-13 04.09.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	70,98	5622024885402335 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 08/2020 712173 01/09/20 30/09/20 0000000 027 0000000000
161-085-00030300-06 04.09.20 ROJ KOMERC DOO BIJELJINAAMAJLIJE BB76300BIJELJIN	0,00	70,81	5622024885395801 4401911430001	16108500030300064401911430001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	68,84	5622024885397064 I4200071920007	33890022013206294200071920007071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002592-90	0,00	38,89	5622024885417096	FOND SOLIDARNOSTI 08/2020
04.09.20 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS 4401150480000				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80733111-73	0,00	38,18	5622024885412933	FOND ZA LIJEC.DJECE 08/20
04.09.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822 4402942440001				712173 01/08/20 31/08/20 0000000 053 0000000000
562-012-81541241-96	0,00	37,96	5622024885412208	Solidarnost
04.09.20 PAGE D.O.O. ISTOCNO SARAJEVO			4403817080008	712173 01/08/20 31/08/20 0000000 088 0000000000
562-099-81359896-63	0,00	37,41	5622024885388161	DOPRINOS ZA SOLIDARNOST 08/20
04.09.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001				712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04	0,00	36,90	5622024885398912	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
567-353-25001881-93	0,00	36,80	5622024885426708	56735325001881934503365900007071217304092004
04.09.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007				092009500000000000000000 712173 04/09/20 04/09/20 0000000 095 0000000000
338-900-22013206-29	0,00	36,37	5622024885396210	33890022013206294200308360001071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85	0,00	36,37	5622024885397117	15492120131835854402553460005071217301082031
04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-010-00004038-16	0,00	35,88	5622024885431605/0	solidarnost
04.09.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002				712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-00107514-91	0,00	34,64	5622024885422920	16100000107514914201361110005071217301082031
04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
161-000-00330300-63	0,00	34,46	5622024885422766	16100000330300634200442090363071217301082031
04.09.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363				082006400000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000008
338-350-22009261-14	0,00	34,41	5622024885437064	338350220092611444400799980005071217301082031
04.09.20 HOLLODEX DOO BANJA LUKAVOZDOVACKA 52 BANJA 14400799980005				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000261-32	0,00	34,10	5622024885438254	56724111000261324402785320005071217301082031
04.09.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
551-790-22204066-04	0,00	33,83	5622024885398232	55179022204066044200824880003071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04	0,00	32,74	5622024885398139	55179022204066044200095780001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-008-00000028-19	0,00	32,70	5622024885429922/0	PLATA 07/20 OBUSTAVA VRTIC PLATA
04.09.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922 4401378230003				712173 01/07/20 31/07/20 0000000 006 0000000000
186-281-03104949-92	0,00	32,70	5622024885408931	18628103104949924401709790004071217301082031
04.09.20 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000617-31	0,00	32,41	5622024885437709	56724111000617314402860800000071217301082031
04.09.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000				082000200000000000000000 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				
194-106-99556001-86 04.09.20 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	27,19	5622024885423582 4403289630009	19410699556001864403289630009071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,99	5622024885396244 I4403462520001	33890022013206294403462520001071217301082031 0820046000000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,86	5622024885396244 I4200936090005	33890022013206294200936090005071217301082031 0820056000000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
562-008-00000028-19 04.09.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004	0,00	26,34	5622024885431943/0 38 89234401382000004	PLATA 07/20 OBUSTAVA CSR 712173 01/07/20 31/07/20 0000000 006 0000000000
562-007-81065878-45 04.09.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL.S.P.I4504867610009	0,00	26,18	5622024885386825/0 I4504867610009	UPL DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074059545
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,85	5622024885397122 4402553460005	15492120131835854402553460005071217301082031 0820088000000099999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-099-80624726-84 04.09.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	25,57	5622024885416629/0 4402760410000	POSEBAN DORP. ZA SOLIDARNOST 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-120-80008956-67 04.09.20 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	25,40	5622024885393582 4401215950009	PLATE 08/2020 712173 01/08/20 31/08/20 0000000 075 0000000000
562-010-81041482-45 04.09.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	25,18	5622024885413614/0 SRB/4401275770000	SOLIDRANOST 712173 04/09/20 04/09/20 0000000 095 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,99	5622024885398245 SA14201544380001	55179022204066044201544380001071217301082031 0820001000000099999999999 712173 01/08/20 31/08/20 0000000 001 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,84	5622024885396085 I4200071920007	33890022013206294200071920007071217301082031 0820094000000099999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,83	5622024885398473 SA14200749650005	55179022204066044200749650005071217301082031 082000200000009068013078 712173 01/08/20 31/08/20 0000000 002 9068013078
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,46	5622024885399494 SA14201544380001	55179022204066044201544380001071217301082031 0820028000000099999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
551-490-22089014-87 04.09.20 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	24,44	5622024885438118 4403312800006	55149022089014874403312800006071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000008
562-008-00000028-19 04.09.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401377260006	0,00	24,33	5622024885422253/0 38 89234401377260006	PLATA 07/80 OBUSTAVA T RADIO PLATA PROT 98/20 712173 01/07/20 31/07/20 0000000 006 0000000000
567-321-25000322-33 04.09.20 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI4507496900008	0,00	24,29	5622024885410887 I4507496900008	56732125000322334507496900008071217301082031 0820008000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-710-22540716-58 04.09.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	24,25	5622024885398667 I4401153580005	55171022540716584401153580005071217301082031 0820056000000000000000000 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>
1.677.016,46	0,00	15.183,34		1.692.199,80



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001106-33	0,00	21,40	5622024885393014	Poseban doprinos za solidarnost
04.09.20 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/08/20 31/08/20 0000000 064 0000000000
338-900-22013206-29	0,00	20,98	5622024885396212	33890022013206294403462520001071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082001500000009999999999 712173 01/08/20 31/08/20 0000000 015 9999999999
338-900-22013206-29	0,00	20,86	5622024885396663	33890022013206294403462520001071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
562-008-00000028-19	0,00	20,79	5622024885421231/0	PLATA 07/20 OBUSTAVA TURISTICKA PROT
04.09.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234403332580002				108/20 712173 01/07/20 31/07/20 0000000 006 0000000000
551-790-22204066-04	0,00	20,52	5622024885399489	55179022204066044200824880003071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
551-450-22315214-22	0,00	20,49	5622024885425541	55145022315214224508242680004071217301072031
04.09.20 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004				072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
338-900-22013206-29	0,00	20,36	5622024885396059	33890022013206294403462520001071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
551-790-22204066-04	0,00	20,35	5622024885398477	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
551-790-22204066-04	0,00	20,29	5622024885399380	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082009300000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
338-900-22013206-29	0,00	20,27	5622024885396090	33890022013206294200539410001071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
161-045-00023900-20	0,00	19,97	5622024885395522	16104500023900204400989090006071217301092030
04.09.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29	0,00	19,96	5622024885396968	33890022013206294403462520001071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082007500000009999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
562-007-00002317-88	0,00	19,95	5622024885417480/0	DOPR NA SOLID
04.09.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000				712173 01/08/20 31/08/20 0000000 074 0000000000
562-006-81190127-21	0,00	19,87	5622024885412246/0	UPLATA ZA POSEBAN FOND SOLIDARNOSTI ZA
04.09.20 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006				MJESEC 8/2020 712173 01/08/20 31/08/20 0000000 046 0000000000
338-900-22013206-29	0,00	19,60	5622024885397148	33890022013206294200936090005071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-900-22013206-29	0,00	19,54	5622024885397449	33890022013206294200803700005071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-099-00000607-31	0,00	19,53	5622024885430329	Solidarnost za djecu 08/20
04.09.20 DEZIS COMPANY DOO B LUKA			4400828590009	712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,52	5622024885398481	55179022204066044201544380001071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-011-00002334-35 04.09.20 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	19,51	5622024885402298/0	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 064 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,50	5622024885397042 4402889700004	15492120131835854402889700004071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
562-100-80030999-05 04.09.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA 4505458220009	0,00	19,49	5622024885430395/0	RN 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
194-110-02788001-59 04.09.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL. 4400374540001	0,00	19,29	5622024885423509	19411002788001594400374540001071217301082031 082000500000000000082020 712173 01/08/20 31/08/20 0000000 005 0000082020
562-009-00001214-98 04.09.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/ 4401889160003	0,00	19,28	5622024885416512/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 116 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,62	5622024885396218	33890022013206294200936090005071217301082031 082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,60	5622024885397151	33890022013206294200936090005071217301082031 082006700000009999999999 712173 01/08/20 31/08/20 0000000 067 9999999999
562-006-00002540-50 04.09.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	18,50	5622024885400080/3380 4400492070001	DOPRINOS 712173 04/09/20 04/09/20 0000000 113 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,32	5622024885397360	33890022013206294200071920007071217301082031 082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
567-491-11000053-46 04.09.20 MIG-TRANS DOO PALEPALEPALE	0,00	18,25	5622024885425908 4400573660008	56749111000053464400573660008071217301082031 082008900000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,05	5622024885398888	55179022204066044201544380001071217301082031 082002700000009999999999 712173 01/08/20 31/08/20 0000000 027 9999999999
562-099-00018069-25 04.09.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L 4402154680000	0,00	17,86	5622024885405681/0	SRED SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,72	5622024885398908	55179022204066044201544380001071217301082031 082010200000009999999999 712173 01/08/20 31/08/20 0000000 102 9999999999
562-100-80000483-82 04.09.20 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	17,71	5622024885422611/3408	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00011036-75 04.09.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	17,66	5622024885432687 4401106310008	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00007080-12 04.09.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR 4401192130009	0,00	17,30	5622024885416236/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 067 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,98	5622024885397131 4200957250002	15492120131835854200957250002071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00417657-43 04.09.20 CALUX BH DOO BANJA LUKA	0,00	16,77	5622024885426487 4403918940008	55510000417657434403918940008071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
567-162-11000527-98 04.09.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	16,77	5622024885437828 4400801980000	56716211000527984400801980000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,62	5622024885422909 124EF4201361110005	16100000107514914201361110005071217301082031 0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-410-22004362-34 04.09.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF	0,00	16,55	5622024885396500 4402264780000	33841022004362344402264780000071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-490-22088925-63 04.09.20 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTN	0,00	16,37	5622024885425418 4403299860002	55149022088925634403299860002071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000008
161-045-00517400-31 04.09.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	16,37	5622024885409363 4402973670005	16104500517400314402973670005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,26	5622024885399475 14201544380001	55179022204066044201544380001071217301082031 0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,24	5622024885398572 14201544380001	55179022204066044201544380001071217301082031 0820097000000009999999999 712173 01/08/20 31/08/20 0000000 097 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,11	5622024885399264 14227521460007	55179022204066044227521460007071217301082031 0820002000000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
567-363-11000179-23 04.09.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	16,10	5622024885399024 4403981390000	56736311000179234403981390000071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	16,04	5622024885397074 4200803700005	33890022013206294200803700005071217301082031 0820008000000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	15,79	5622024885397080 4403462520001	33890022013206294403462520001071217301082031 0820078000000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
562-099-81490245-23 04.09.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	15,73	5622024885387282 4404360810001	DOPRINOS ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
555-006-00197258-38 04.09.20 ZANATSKO-TRGOVACKA RADNJA AUTO-PROM SIMANIC	0,00	15,60	5622024885399609 4505117820008	55500600197258384505117820008071217301072031 12200150000000000000000000 712173 01/07/20 31/12/20 0000000 015 0000000000
562-099-00003610-43 04.09.20 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	15,60	5622024885393832 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 30/06/20 0000000 103 0000000000
571-010-00002910-64 04.09.20 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA	0,00	15,60	5622024885438151 4404530320004	57101000002910644404530320004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-81236137-69 04.09.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	15,55	5622024885402626/0 4403807440006	solidarnost 712173 01/08/20 31/08/20 0000000 119 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				
562-009-81236137-69	0,00	15,55	5622024885402998/0	solidarnost
04.09.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/08/20 31/08/20 0000000 119 0000000000
562-100-80000060-90	0,00	15,53	5622024885402325	UPLATA
04.09.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005				712173 01/08/20 31/08/20 0000000 053 0000000000
562-011-00001707-73	0,00	15,33	5622024885417233	PLATA 8/20 POSEBAN DOPRINOS SOLIDARNOSTI
04.09.20 DOO ZENIT SAMAC			4400479300006	712173 01/08/20 31/08/20 0000000 013 0000000000
562-008-00000028-19	0,00	15,20	5622024885433202/0	07/20
04.09.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401381960004				712173 01/07/20 31/07/20 0000000 006 0000000000
154-921-20131835-85	0,00	15,20	5622024885397130	15492120131835854402992540007071217301082031
04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
567-241-11000085-75	0,00	15,18	5622024885398620	56724111000085754402015480004071217301072031
04.09.20 VODOTERM DOO BANJA LUKABANJA LUKABANJA LUKA 4402015480004				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29	0,00	15,08	5622024885396223	33890022013206294200936090005071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
562-011-00000393-38	0,00	14,95	5622024885432468/3416	doprinosi za solidarnost 08/2020
04.09.20 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL 4400470770000				712173 01/08/20 31/08/20 0000000 034 0000000000
338-900-22013206-29	0,00	14,93	5622024885396982	33890022013206294200803700005071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
562-009-81226388-22	0,00	14,88	5622024885414895/0	DOP ZA SOLID 08/20
04.09.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/08/20 31/08/20 0000000 097 0000000000
154-921-20131835-85	0,00	14,73	5622024885397048	15492120131835854402889700004071217301082031
04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	082007400000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
161-085-00081800-27	0,00	14,71	5622024885395861	16108500081800274500817960003071217301082031
04.09.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003				082011900000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81134862-45	0,00	14,56	5622024885384213	Doprinos za solidarnost
04.09.20 PZ KRAJINAMED P.O. BANJA LUKA			4403598340007	712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29	0,00	14,28	5622024885397266	33890022013206294200936090005071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
551-790-22204066-04	0,00	14,13	5622024885398007	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-160-20097670-92	0,00	14,09	5622024885395637	15416020097670924201234190016071217303092003
04.09.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016				092000200000000000000000 712173 03/09/20 03/09/20 0000000 002 0000000000
555-700-00485538-91	0,00	14,00	5622024885426282	55570000485538914404584920007071217301082031
04.09.20 MEGA KOP D.O.O.			4404584920007	082008900000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
154-921-20131835-85	0,00	13,96	5622024885397120	15492120131835854402992540007071217301082031
04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000065-27 04.09.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	13,75	5622024885438095	56765111000065274402683910002071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
552-036-00022168-83 04.09.20 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	13,73	5622024885438272	55203600022168834402807820007071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	13,63	5622024885423069	16100000107514914200793630003071217301082031 08200890000000009999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,50	5622024885396104	33890022013206294403462520001071217301082031 08201020000000009999999999999999 712173 01/08/20 31/08/20 0000000 102 9999999999
562-099-00002071-04 04.09.20 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	13,47	5622024885393101	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 056 0000000000
551-790-22210898-72 04.09.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO' 4404093510001	0,00	13,24	5622024885425497	55179022210898724404093510001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,17	5622024885397353	33890022013206294200539410001071217301082031 08200880000000009999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	13,16	5622024885397356	33890022013206294200057260002071217301082031 08201070000000009999999999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	13,12	5622024885399301	55179022204066044201544380001071217301082031 08200080000000009999999999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
567-162-11000856-81 04.09.20 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	13,01	5622024885411137	56716211000856814401216840002071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00014350-27 04.09.20 MASIWA DOO ,CELINAC	0,00	12,93	5622024885412673	uplata doprinosa solidarnosti 712173 01/08/20 31/08/20 0000000 025 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	12,88	5622024885399289	55179022204066044200749650005071217301082031 08200050000000009068013078 712173 01/08/20 31/08/20 0000000 005 9068013078
567-321-11000171-68 04.09.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	12,85	5622024885398414	56732111000171684401054170008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	12,64	5622024885398233	55179022204066044200095780001071217301082031 08200940000000009999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,37	5622024885396664	33890022013206294200947700000071217301082031 08200850000000009999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	12,34	5622024885397045	15492120131835854402889700004071217301082031 08200750000000009999999999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
552-000-17355414-26 04.09.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD 4401028680006	0,00	12,28	5622024885438348	55200017355414264401028680006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000159-88 04.09.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	12,18	5622024885426705 4401266600002	56735311000159884401266600002071217304092004 09200950000000000000000000000000 712173 04/09/20 04/09/20 0000000 095 0000000000
562-099-81196900-74 04.09.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	12,14	5622024885431850/0 4509071800002	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,11	5622024885398745 I4201544380001	55179022204066044201544380001071217301082031 08200670000000999999999999999999 712173 01/08/20 31/08/20 0000000 067 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,99	5622024885398901 I4201544380001	55179022204066044201544380001071217301082031 08200850000000999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,94	5622024885396084 I4200872000007	33890022013206294200872000007071217301082031 08200750000000999999999999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,73	5622024885399411 I4200749650005	55179022204066044200749650005071217301082031 082009400000009068013078 712173 01/08/20 31/08/20 0000000 094 9068013078
554-001-00000061-92 04.09.20 Stevic-Semberija DooBijeljina	0,00	11,70	5622024885425335 4400308320009	554001000000619244400308320009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-001-00002713-67 04.09.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	11,70	5622024885404881/0 7322014400606930006	uplata sredstava solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 04/09/20 04/09/20 0000000 078 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,69	5622024885396067 I4200539410001	33890022013206294200539410001071217301082031 08200020000000999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,65	5622024885397051 I4403462520001	33890022013206294403462520001071217301082031 08200910000000999999999999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,61	5622024885397442 I4200947700000	33890022013206294200947700000071217301082031 08200890000000999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,56	5622024885398814 I4201544380001	55179022204066044201544380001071217301082031 08200410000000999999999999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,52	5622024885397164 I4200872000007	33890022013206294200872000007071217301082031 08201030000000999999999999999999 712173 01/08/20 31/08/20 0000000 103 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,41	5622024885397439 I4403462520001	33890022013206294403462520001071217301082031 08201160000000999999999999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
562-099-80311963-92 04.09.20 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	11,38	5622024885432120/0 4402598990005	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,29	5622024885399471 I4201255860003	55179022204066044201255860003071217301082031 08200880000000999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,17	5622024885399379 I4201544380001	55179022204066044201544380001071217301082031 08201090000000999999999999999999 712173 01/08/20 31/08/20 0000000 109 9999999999



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,14	5622024885399291	55179022204066044200824880003071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-100-80000287-88 04.09.20 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622024885421041	poseban dopr za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,91	5622024885397028	15492120131835854403098880005071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,87	5622024885398354	55179022204066044201544380001071217301082031 082001500000009999999999 712173 01/08/20 31/08/20 0000000 015 9999999999
562-099-00000698-49 04.09.20 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78/4400811780009	0,00	10,61	5622024885402055/3382	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,58	5622024885396080	33890022013206294200936090005071217301082031 082007500000009999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	10,55	5622024885423821	16100000107514914200793630003071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,51	5622024885396769	33890022013206294200947700000071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,44	5622024885399060	55179022204066044201544380001071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
562-099-81504562-43 04.09.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	10,40	5622024885417591/3401	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 008 0000000000
555-000-00335358-28 04.09.20 MARIC ALEKSA MARIC SP HASE	0,00	10,40	5622024885426626	55500000335358284505146680002071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81074829-61 04.09.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007	0,00	10,38	5622024885394906/0	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,35	5622024885399472	55179022204066044201255860003071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
551-101-11257073-86 04.09.20 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL4402530760001	0,00	10,13	5622024885410501	55110111257073864402530760001071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20032705-73 04.09.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	10,13	5622024885423343	15492120032705734403360790004071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,07	5622024885396583	33890022013206294200803700005071217301082031 082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
562-099-81541287-60 04.09.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	10,00	5622024885433295/0	SOL8/20 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>
1.677.016,46	0,00	15.183,34		1.692.199,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5622024885397035 4402182030002	15492120131835854402182030002071217301082031 0820094000000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,85	5622024885397046 4402889700004	15492120131835854402889700004071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
551-450-22646303-35 04.09.20 MAGLOVAC DOO BIJELJINA27 MARTA 34 BIJELJINA N	0,00	9,80	5622024885410551 4404325150007	55145022646303354404325150007071217301072031 0820005000000000000000000 712173 01/07/20 31/08/20 0000000 005 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5622024885398472 440200095780001	55179022204066044200095780001071217301082031 0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	9,71	5622024885423813 440200737990005	1610000107514914200737990005071217301082031 0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,69	5622024885397341 44201442540004	33890022013206294201442540004071217301082031 0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-099-00010348-05 04.09.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	9,68	5622024885406421/0 4401210050000	Id 08/-fond solidarnosti 712173 01/08/20 31/08/20 0000000 075 0000000000
562-012-81302057-42 04.09.20 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	9,67	5622024885431278/0 4402968590001	SOLIDARN 712173 01/07/20 31/07/20 0000000 088 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,66	5622024885397034 4403098880005	15492120131835854403098880005071217301082031 0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,61	5622024885397126 4403098880005	15492120131835854403098880005071217301082031 0820005000000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	9,59	5622024885399076 44200824880003	55179022204066044200824880003071217301082031 0820119000000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
194-106-02908031-35 04.09.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	9,56	5622024885409634 4401164510009	19410602908031354401164510009071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,53	5622024885397081 4403462520001	33890022013206294403462520001071217301082031 0820080000000009999999999 712173 01/08/20 31/08/20 0000000 080 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,39	5622024885396077 44200936090005	33890022013206294200936090005071217301082031 0820053000000009999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
562-003-81354852-14 04.09.20 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622024885384719 4403806470009	Uplata 0,25? solidarnog doprinosa za 08/20 712173 01/08/20 31/08/20 0000000 005 0000000000
572-216-00001356-49 04.09.20 KRCMA JOVANA SP, JOVANA BOJANIC,GRADISKA, NIKO	0,00	9,31	5622024885410565 4507146830007	57221600001356494507146830007071217301082031 0820008000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-603-25000002-76 04.09.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,29	5622024885426720 4505067970003	56760325000002764505067970003071217301082031 0820056000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,27	5622024885397265	33890022013206294200936090005071217301082031 082006900000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
562-009-00003020-15 04.09.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	9,20	5622024885417220	Doprinosi za liječenje djece 712173 01/08/20 31/08/20 0000000 116 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,19	5622024885396665	33890022013206294403462520001071217301082031 082004100000009999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622024885397121	15492120131835854402182030002071217301082031 082011600000009999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,14	5622024885399500	55179022204066044201544380001071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
555-100-00210794-26 04.09.20 IVER TIM S.P.	0,00	9,10	5622024885426340	55510000210794264509475300003071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80012322-67 04.09.20 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,08	5622024885417937/3399	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,94	5622024885398471	55179022204066044200824880003071217301082031 082011600000009999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
567-321-11000207-57 04.09.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	8,93	5622024885437766	56732111000207574404375680007071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000852-05 04.09.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	8,81	5622024885398884	56724111000852054403152760002071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,77	5622024885398561	55179022204066044201544380001071217301082031 082009300000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,71	5622024885396296	33890022013206294200071920007071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
567-241-25000532-25 04.09.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI4504541180004	0,00	8,70	5622024885411080	56724125000532254504541180004071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00000401-18 04.09.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJEJLINA	0,00	8,60	5622024885414978	UPL.DOP.ZA BOL.DJ .LD -8/20 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81118716-80 04.09.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	8,57	5622024885400156	FOND SOLID 8/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,54	5622024885398241	55179022204066044201544380001071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-005-00001450-71 04.09.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	8,53	5622024885417730/0	POREZ 08/20 712173 04/09/20 04/09/20 0000000 038 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.677.016,46	0,00	15.183,34		1.692.199,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	8,53	5622024885422921	16100000107514914200793630003071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-010-00002097-19 04.09.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	8,51	5622024885434241/0	dopr solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,48	5622024885396716	33890022013206294200936090005071217301082031 082002700000009999999999 712173 01/08/20 31/08/20 0000000 027 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,40	5622024885398746	55179022204066044201544380001071217301082031 082006100000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
562-005-81514390-94 04.09.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009	0,00	8,34	5622024885411569/0	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,31	5622024885398230	55179022204066044201255860003071217301082031 082006900000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
562-011-00002360-54 04.09.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,13	5622024885394421/0	POSEBAN DOPR. 712173 01/08/20 31/08/20 0000000 064 0000000000
562-010-00002250-45 04.09.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	8,12	5622024885426885/0	FOND SOL .25? 712173 01/08/20 31/08/20 0000000 008 0
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,07	5622024885396098	33890022013206294200947700000071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
552-026-00012200-19 04.09.20 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	8,07	5622024885399074	55202600012200194503932160001071217301082031 082000900000000000000000 712173 01/08/20 31/08/20 0000000 009 0000000000
567-303-25000532-91 04.09.20 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K4502066450007	0,00	8,07	5622024885437663	56730325000532914502066450007071217301072031 122000700000000000000000 712173 01/07/20 31/12/20 0000000 007 0000000000
567-253-25000236-34 04.09.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK4509353290007	0,00	8,03	5622024885437758	56725325000236344509353290007071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,00	5622024885398250	55179022204066044201544380001071217301082031 082008000000009999999999 712173 01/08/20 31/08/20 0000000 080 9999999999
572-216-00002517-58 04.09.20 EPOX DOO, CUKALI BBSRBACSRBAC 4404046430008	0,00	7,98	5622024885410741	57221600002517584404046430008071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	7,97	5622024885422922	16100000107514914200793630003071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	7,97	5622024885423062	16100000107514914200824960007071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-099-00018100-29 04.09.20 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	7,95	5622024885433231/0	FOND SOLID 06/20 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>
1.677.016,46	0,00	15.183,34		1.692.199,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,91	5622024885423064 124EI4200737990005	16100000107514914200737990005071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,86	5622024885423814 124EI4200824960007	16100000107514914200824960007071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-099-00000001-06 04.09.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	7,83	5622024885402101 4400810540004	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22725971-98 04.09.20 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	7,82	5622024885425487 4403846260007	55172022725971984403846260007071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-343-25000048-68 04.09.20 LORIE TR I KOMISION, vl.VICANOVIC OLIVERA, s.p. BIJEI	0,00	7,80	5622024885425862 4501216580005	56734325000048684501216580005071217301072031 122000500000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
572-296-00002717-97 04.09.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	7,80	5622024885399459 4403880520000	57229600002717974403880520000071217301082031 082001100000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
161-045-00161600-43 04.09.20 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2	0,00	7,80	5622024885395905 4502694340008	16104500161600434502694340008071217301012031 122000200000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
141-478-53200016-41 04.09.20 INOVESTA HOLZ DOO PRIJEDOR	0,00	7,68	5622024885397495 4404411310009	14147853200016414404411310009071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00000248-41 04.09.20 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	7,64	5622024885416843/0 4400993100008	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,60	5622024885398652 4200824880003	55179022204066044200824880003071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,60	5622024885399495 4201544380001	55179022204066044201544380001071217301082031 082001100000009999999999 712173 01/08/20 31/08/20 0000000 011 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,56	5622024885396204 4200936090005	33890022013206294200936090005071217301082031 082000700000009999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
161-000-01472500-85 04.09.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELINAC	0,00	7,55	5622024885395832 4403946990002	16100001472500854403946990002071217301082031 082002500000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	7,54	5622024885423000 4200737990005	16100000107514914200737990005071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
562-009-81177706-83 04.09.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	7,53	5622024885422055/0 4508963070002	DOPRINOS 712173 01/08/20 31/08/20 0000000 015 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,51	5622024885399490 4201544380001	55179022204066044201544380001071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622024885397125 4402992540007	15492120131835854402992540007071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,50	5622024885399268	55179022204066044201255860003071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-003-00001324-62 04.09.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006	0,00	7,42	5622024885426992/0	solidarnost 712173 01/08/20 31/08/20 0000000 005 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,37	5622024885398900	55179022204066044201544380001071217301082031 082004100000009999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
199-562-00552629-70 04.09.20 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	7,34	5622024885397100 4402263970000	19956200552629704402263970000071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-80237352-49 04.09.20 PREVOZ PETROVIC SINISA S P B LUKA	0,00	7,30	5622024885413109 4505532300001	doprinosi za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,30	5622024885397233 4402889700004	15492120131835854402889700004071217301082031 082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,26	5622024885397340	33890022013206294200803700005071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,23	5622024885397123 4402889700004	15492120131835854402889700004071217301082031 082005300000009999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
555-400-00083245-52 04.09.20 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000	0,00	7,15	5622024885399721	55540000083245524507141520000071217301032031 072011900000000000000000 712173 01/03/20 31/07/20 0000000 119 0000000000
562-012-81318667-70 04.09.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOL4509561480006	0,00	7,12	5622024885404354/0	POSEBAN DOPRINOS 712173 01/08/20 31/08/20 0000000 041 0000000000
562-002-81256313-24 04.09.20 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 P14403851000005	0,00	7,12	5622024885431408/0	UPL DOPR 712173 01/07/20 31/07/20 0000000 075 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,03	5622024885397169	33890022013206294200071920007071217301082031 082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,99	5622024885396012	33890022013206294403462520001071217301082031 082009700000009999999999 712173 01/08/20 31/08/20 0000000 097 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,98	5622024885396083	33890022013206294200872000007071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,95	5622024885396245	33890022013206294200947700000071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,93	5622024885397165	33890022013206294200071920007071217301082031 082004100000009999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,89	5622024885396768	33890022013206294200936090005071217301082031 082006400000009999999999 712173 01/08/20 31/08/20 0000000 064 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,87	5622024885396573	33890022013206294200947700000071217301082031 082002300000009999999999 712173 01/08/20 31/08/20 0000000 023 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,84	5622024885397444	33890022013206294403462520001071217301082031 082006100000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
562-010-00002601-59 04.09.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	6,83	5622024885420154/0	fond 712173 01/08/20 31/08/20 0000000 095 0000000000
562-008-81567096-36 04.09.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101 4404535800004	0,00	6,75	5622024885432432/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 107 0000000000
194-106-99380001-18 04.09.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,74	5622024885409643	19410699380001184404154910008071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,73	5622024885423815	16100000107514914200737990005071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-005-81500575-23 04.09.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	6,70	5622024885421946/0	SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,70	5622024885397440	33890022013206294403462520001071217301082031 082002700000009999999999 712173 01/08/20 31/08/20 0000000 027 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,68	5622024885423006	16100000107514914200793630003071217301082031 082000100000009999999999 712173 01/08/20 31/08/20 0000000 001 9999999999
554-002-00000644-40 04.09.20 DOO XDGTmova	0,00	6,67	5622024885425711 4402689950006	55400200000644404402689950006071217301082031 082010900000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
551-470-22303633-29 04.09.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	6,63	5622024885410117	55147022303633294510766990005071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
555-300-00291268-34 04.09.20 MARKET TINA ALEKSANDRA TRIPIC SP	0,00	6,62	5622024885398431 4500382540007	55530000291268344500382540007071217301082031 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-005-00002792-22 04.09.20 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004	0,00	6,60	5622024885437338/0	UPLATA 712173 01/08/20 31/08/20 0000000 138 0000000000
161-045-00152400-95 04.09.20 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001	0,00	6,58	5622024885423754	16104500152400954504036370001071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-81523800-92 04.09.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	6,50	5622024885387648 4404376060002	POSEBAN DOPRINOS ZA SOLIDARNOST 5620998143841328 4404376060002 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,46	5622024885423004	16100000107514914200793630003071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	6,42	5622024885396783	33890022013206294200539410001071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
<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				
562-099-81558744-69	0,00	6,31	5622024885384280	Fond solidarnosti
04.09.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA			GINE4404517060001	712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000126-79	0,00	6,26	5622024885426057	56724125000126794507887680002071217301082031
04.09.20 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81379272-38	0,00	6,25	5622024885430317	Doprinosi za solidarnost6/20
04.09.20 RS CONSULTING AND TRADE DOO BANJA LUKA			4404137580002	712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22013206-29	0,00	6,24	5622024885396010	33890022013206294200947700000071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				08200880000000999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
572-000-00003519-70	0,00	6,22	5622024885398081	57200000003519704400884230007071217301082031
04.09.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04	0,00	6,18	5622024885398123	55179022204066044227521460007071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007				08200610000000999999999999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
567-363-11000153-04	0,00	6,11	5622024885399034	56736311000153044403201720003071217303092003
04.09.20 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ			4403201720003	09200740000000000000000000000000 712173 03/09/20 03/09/20 0000000 074 0000000000
194-106-02607011-25	0,00	6,08	5622024885423570	19410602607011254404294410005071217301052031
04.09.20 ORASCANY DOOSTRBE 223 78240 CELINAC,BA			4404294410005	05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
338-900-22013206-29	0,00	6,08	5622024885396078	33890022013206294200936090005071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				08200250000000999999999999999999 712173 01/08/20 31/08/20 0000000 025 9999999999
567-241-25000247-07	0,00	6,00	5622024885425025	56724125000247074507916880008071217301052013
04.09.20 TR ORHIDEJA VL STANKOVIC ZELIMIR S.P. LAKTASITRN			4507916880008	12200560000000000000000000000000 712173 01/05/20 13/12/20 0000000 056 0000000000
562-100-80015458-68	0,00	5,91	5622024885418162	poseban dopr za solidarnost
04.09.20 ZIGULI DOO			4402112760003	712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001271-39	0,00	5,88	5622024885438036	56724125001271394510513270006071217301072031
04.09.20 HAPPENING SLAVICA BOZIC SP BANJA LUKABANJA LUF4510513270006				12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
551-460-22090151-86	0,00	5,86	5622024885425715	55146022090151864509760760000071217301082031
04.09.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA14509760760000				08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
567-363-25000298-84	0,00	5,85	5622024885437982	56736325000298844510983150007071217301082031
04.09.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR			4510983150007	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81390758-15	0,00	5,84	5622024885439283/0	DOPR ZA SOLID
04.09.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007				712173 01/08/20 31/08/20 0000000 028 0000000000
338-900-22013206-29	0,00	5,84	5622024885397337	33890022013206294200872000007071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				08200060000000999999999999999999 712173 01/08/20 31/08/20 0000000 006 9999999999
551-790-22204066-04	0,00	5,84	5622024885398641	55179022204066044200071920031071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				08200780000000999999999999999999 712173 01/08/20 31/08/20 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622024885396099	33890022013206294403462520001071217301082031 0820069000000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,82	5622024885397077	33890022013206294200071920007071217301082031 0820100000000099999999999 712173 01/08/20 31/08/20 0000000 100 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	5,77	5622024885422911	16100000107514914200793630003071217301082031 0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
572-246-00007131-72 04.09.20 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	5,75	5622024885425857	57224600007131724403352000002071217301082001 0820005000000000000000000 712173 01/08/20 01/08/20 0000000 005 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,74	5622024885396193	33890022013206294200872000007071217301082031 0820107000000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622024885397257	33890022013206294403462520001071217301082031 0820060000000099999999999 712173 01/08/20 31/08/20 0000000 006 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,74	5622024885399491	55179022204066044201544380001071217301082031 0820013000000009999999999 712173 01/08/20 31/08/20 0000000 013 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,74	5622024885396183	33890022013206294200803700005071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5622024885399481	55179022204066044201544380001071217301082031 0820074000000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622024885398248	55179022204066044201544380001071217301082031 0820094000000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,69	5622024885398249	55179022204066044201544380001071217301082031 0820113000000009999999999 712173 01/08/20 31/08/20 0000000 113 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,69	5622024885398637	55179022204066044200824880003071217301082031 0820028000000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,66	5622024885397267	33890022013206294200936090005071217301082031 0820099000000009999999999 712173 01/08/20 31/08/20 0000000 099 9999999999
562-005-81494600-03 04.09.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	5,63	5622024885424217/0	SOLID 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,62	5622024885396686	33890022013206294403462520001071217301082031 0820007000000009999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5622024885398356	55179022204066044201544380001071217301082031 0820109000000009999999999 712173 01/08/20 31/08/20 0000000 109 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5622024885399486	55179022204066044201544380001071217301082031 0820094000000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622024885397361	33890022013206294200947700000071217301082031 0820008000000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622024885397047 4402889700004	15492120131835854402889700004071217301082031 0820046000000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,54	5622024885396857	33890022013206294403462520001071217301082031 0820001000000009999999999 712173 01/08/20 31/08/20 0000000 001 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622024885398653	55179022204066044200749650005071217301082031 0820031000000009068013078 712173 01/08/20 31/08/20 0000000 031 9068013078
562-099-00001079-70 04.09.20 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,49	5622024885403069 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622024885397143 4402889700004	15492120131835854402889700004071217301082031 0820008000000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,41	5622024885398140	55179022204066044201544380001071217301082031 0820075000000009999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
551-001-00014023-58 04.09.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	5,39	5622024885398741	55100100014023584401675100003071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,38	5622024885399479	55179022204066044201544380001071217301082031 0820056000000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
567-353-25000993-41 04.09.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC 4503340400000	0,00	5,37	5622024885398419 4503340400000	56735325000993414503340400000071217301082031 0820095000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,34	5622024885399401	55179022204066044201544380001071217301082031 0820050000000009999999999 712173 01/08/20 31/08/20 0000000 050 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622024885397137 4403098880005	15492120131835854403098880005071217301082031 0820059000000009999999999 712173 01/08/20 31/08/20 0000000 059 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,26	5622024885399468	55179022204066044201544380001071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-005-80906425-98 04.09.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,26	5622024885427150/0	DOPR 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
552-022-00024501-75 04.09.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE 4507296210007	0,00	5,25	5622024885438270 4507296210007	55202200024501754507296210007071217301032031 0320002000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-022-00024501-75 04.09.20 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE 4507296210007	0,00	5,25	5622024885438277 4507296210007	55202200024501754507296210007071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622024885397217 4200957250002	15492120131835854200957250002071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005932-31	0,00	5,22	5622024885406422/3387	08/20
04.09.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001			712173	01/08/20 31/08/20 0000000 002 0000000000
555-100-00434012-60	0,00	5,22	5622024885411394	55510000434012604404442030004071217301072031
04.09.20 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	08200080000000000000000000000000
			712173	01/07/20 31/08/20 0000000 008 0000000000
562-099-00003079-84	0,00	5,20	5622024885430492/0	UPL DOLPR
04.09.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002			712173	01/08/20 31/08/20 0000000 075 0000000000
562-099-81507151-36	0,00	5,20	5622024885384741	SOLIDAR. 8/2020
04.09.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA			4510893590006	712173 01/08/20 31/08/20 0000000 050 0000000000
161-000-00946200-19	0,00	5,17	5622024885422803	16100000946200194201162930010071217301082031
04.09.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010				08200020000000000000000000000000
			712173	01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04	0,00	5,08	5622024885398562	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				08201030000000000000000000000000
			712173	01/08/20 31/08/20 0000000 103 9999999999
551-790-22204066-04	0,00	5,06	5622024885399288	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				08200850000000000000000000000000
			712173	01/08/20 31/08/20 0000000 085 9999999999
551-790-22204066-04	0,00	5,05	5622024885398011	55179022204066044200749650005071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005				08201190000000000000000000000000
			712173	01/08/20 31/08/20 0000000 119 9068013078
338-900-22013206-29	0,00	5,02	5622024885396073	33890022013206294200936090005071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				08200610000000000000000000000000
			712173	01/08/20 31/08/20 0000000 061 9999999999
551-790-22204066-04	0,00	5,02	5622024885399470	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				08200690000000000000000000000000
			712173	01/08/20 31/08/20 0000000 069 9999999999
572-216-00003676-73	0,00	4,96	5622024885438383	57221600003676734404017170005071217301082031
04.09.20 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA4404017170005				08200080000000000000000000000000
			712173	01/08/20 31/08/20 0000000 008 0000000000
338-900-22013206-29	0,00	4,95	5622024885396581	33890022013206294403462520001071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				08200560000000000000000000000000
			712173	01/08/20 31/08/20 0000000 056 9999999999
161-085-00000300-87	0,00	4,95	5622024885423293	16108500000300874400393500002071217301082031
04.09.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002				08200050000000000000000000000000
			712173	01/08/20 31/08/20 0000000 005 0000000000
551-790-22204066-04	0,00	4,91	5622024885398465	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				08201160000000000000000000000000
			712173	01/08/20 31/08/20 0000000 116 9999999999
554-006-00012479-35	0,00	4,90	5622024885398929	55400600012479354510686610007071217301082031
04.09.20 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	08200280000000000000000000000000
			712173	01/08/20 31/08/20 0000000 028 0000000000
338-350-22570652-52	0,00	4,90	5622024885423102	33835022570652524403359190001071217301082031
04.09.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001				08200020000000000000000000000000
			712173	01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29	0,00	4,88	5622024885396056	33890022013206294200071920007071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				08200690000000000000000000000000
			712173	01/08/20 31/08/20 0000000 069 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622024885397052	33890022013206294403462520001071217301082031 082001300000009999999999 712173 01/08/20 31/08/20 0000000 013 9999999999
567-561-25000104-82 04.09.20 ZTR LIMUN DEJAN DEVIC SP TESLICKARADJORDJEVA 9 4507065160007	0,00	4,80	5622024885398720	56756125000104824507065160007071217301082031 082010300000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,79	5622024885398557	55179022204066044200071920031071217301082031 08200940000000099999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622024885397119	15492120131835854402889700004071217301082031 082002500000009999999999 712173 01/08/20 31/08/20 0000000 025 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622024885397231	15492120131835854402889700004071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,76	5622024885398132	55179022204066044201544380001071217301082031 08200330000000999999999999 712173 01/08/20 31/08/20 0000000 033 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622024885396772	33890022013206294403462520001071217301082031 08200590000000999999999999 712173 01/08/20 31/08/20 0000000 059 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,75	5622024885423001	16100000107514914200793630003071217301082031 08200940000000999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22086985-46 04.09.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021	0,00	4,75	5622024885437071	33890022086985464200254680021071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,73	5622024885399469	55179022204066044201544380001071217301082031 08200880000000999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622024885397170	33890022013206294403462520001071217301082031 08201350000000999999999999 712173 01/08/20 31/08/20 0000000 135 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,67	5622024885397256	33890022013206294200947700000071217301082031 08200020000000999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622024885397129	15492120131835854403098880005071217301082031 08200330000000999999999999 712173 01/08/20 31/08/20 0000000 033 9999999999
562-099-81435812-71 04.09.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	4,58	5622024885401956	Fond za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622024885397226	15492120131835854402889700004071217301082031 08200930000000999999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
562-099-00000083-51 04.09.20 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ4502469140008	0,00	4,56	5622024885419884/3405	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5622024885397218	15492120131835854403098880005071217301082031 08200950000000999999999999 712173 01/08/20 31/08/20 0000000 095 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002489-82 04.09.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'4404178690009	0,00	4,23	5622024885410774	57233600002489824404178690009071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622024885397132	15492120131835854402889700004071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,17	5622024885396967	33890022013206294200803700005071217301082031 0820056000000009999999999999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
562-008-81358163-21 04.09.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	4,16	5622024885417001/0	TAKSA 712173 04/09/20 04/09/20 0000000 069 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,15	5622024885399296	55179022204066044201544380001071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5622024885397216	15492120131835854200957250002071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,14	5622024885396794	33890022013206294200872000007071217301082031 0820046000000009999999999999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,14	5622024885397335	33890022013206294200057260002071217301082031 0820094000000009999999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,12	5622024885396191	33890022013206294200057260002071217301082031 0820085000000009999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,10	5622024885396793	33890022013206294200057260002071217301082031 0820116000000009999999999999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
567-241-25000690-36 04.09.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR4509319600005	0,00	4,08	5622024885424849	56724125000690364509319600005071217304092004 09200020000000000000000000000000 712173 04/09/20 04/09/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,08	5622024885398468	55179022204066044201255860003071217301082031 0820074000000009999999999999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	4,08	5622024885396205	33890022013206294200057260002071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,07	5622024885396013	33890022013206294403462520001071217301082031 0820090000000009999999999999999999 712173 01/08/20 31/08/20 0000000 090 9999999999
562-099-81348984-13 04.09.20 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	4,06	5622024885440205	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 056 0000000000
551-033-00011588-72 04.09.20 AUTOPREVOZNIK BRKLJAC SAVO GRADISKAEELEZAGICI4502853080004	0,00	4,04	5622024885425762	55103300011588724502853080004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-01201800-04 04.09.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA'4403623980008	0,00	4,04	5622024885437247	16100001201800044403623980008071217301082031 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				
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622024885397230 4402889700004	15492120131835854402889700004071217301082031 0820007000000009999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
562-010-00004658-96 04.09.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	4,00	5622024885432095/0	dop solid 712173 01/08/20 31/08/20 0000000 008 0000000000
552-003-00018894-76 04.09.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC^A4505285290006	0,00	3,99	5622024885410258	55200300018894764505285290006071217301082031 082000600000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-80737069-33 04.09.20 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOC4507122650008	0,00	3,98	5622024885384181	sredstva solidarnosti 712173 01/08/20 31/08/20 0000000 053 9052016657
567-321-11000097-96 04.09.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA 4402951860005	0,00	3,97	5622024885425902	56732111000097964402951860005071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-483-11000046-71 04.09.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE^4403194920000	0,00	3,93	5622024885426093	56748311000046714403194920000071217301082031 082008800000000108310820 712173 01/08/20 31/08/20 0000000 088 0108310820
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,92	5622024885396180	33890022013206294200308360001071217301082031 0820046000000099999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
154-360-20041605-86 04.09.20 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV 4505797510008	0,00	3,92	5622024885396406	15436020041605864505797510008071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00003838-38 04.09.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,92	5622024885432423/0	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-81442237-02 04.09.20 CHIC ROMANTIC SASA DAVIDOVIC SP BULEVAR STEPE 4510535830005	0,00	3,90	5622024885419985/0	uplaza doprinosa za lijec djece u inostranstvu 712173 01/07/20 31/12/20 0000000 002 0000000000
567-343-25000729-62 04.09.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	3,90	5622024885425626	56734325000729624510974590002071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-100-00460876-75 04.09.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	3,90	5622024885410977	55510000460876754511225180007071217304092004 092000200000000000000000 712173 04/09/20 04/09/20 0000000 002 0000000000
562-010-00001038-92 04.09.20 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC 784401030310003	0,00	3,90	5622024885429902/0	dop solid 712173 01/08/20 31/08/20 0000000 008 0000000000
552-000-18906406-43 04.09.20 mala pivnicaTeslicSVETOG SAVE 81 TESLIC 4511227040008	0,00	3,90	5622024885399522	55200018906406434511227040008071217301082031 082010300000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
161-045-00637100-25 04.09.20 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	3,90	5622024885409015	16104500637100254403388960002071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00007294-49 04.09.20 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	3,90	5622024885431639/0	UPL SRED SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 067 0000000000
161-045-00364900-79 04.09.20 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFON4506213160007	0,00	3,90	5622024885423419	16104500364900794506213160007071217301072031 12200020000000000000000012 712173 01/07/20 31/12/20 0000000 002 0000000012
567-241-11000420-40 04.09.20 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU4403342460005	0,00	3,87	5622024885411056	56724111000420404403342460005071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 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				
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,84	5622024885397083	33890022013206294200803700005071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,83	5622024885422914	16100000107514914200737990005071217301082031 082009500000009999999999 712173 01/08/20 31/08/20 0000000 095 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,83	5622024885396770	33890022013206294200308360001071217301082031 082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,83	5622024885399501	55179022204066044201544380001071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
562-009-81238947-78 04.09.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	3,81	5622024885403899/0	solidarnost 712173 01/08/20 31/08/20 0000000 119 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	3,79	5622024885399487	55179022204066044200749650005071217301082031 082003100000009068013078 712173 01/08/20 31/08/20 0000000 031 9068013078
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,77	5622024885397075	33890022013206294200803700005071217301082031 082007500000009999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
552-002-00017382-05 04.09.20 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	3,76	5622024885424858	55200200017382054400893220006071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,75	5622024885396109	33890022013206294200539410001071217301082031 082006700000009999999999 712173 01/08/20 31/08/20 0000000 067 9999999999
562-001-00002237-40 04.09.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC 4501783580008	0,00	3,75	5622024885389320/0	DOPRINOS SOLIDARN. ZA DJECU 712173 01/08/20 31/08/20 0000000 094 0000000000
562-099-80345757-75 04.09.20 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000	0,00	3,69	5622024885420510/3405	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81318650-75 04.09.20 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	3,66	5622024885401425/0	SOLIDARNOST 712173 04/09/20 04/09/20 0000000 011 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,65	5622024885396297	33890022013206294200308360001071217301082031 082009000000009999999999 712173 01/08/20 31/08/20 0000000 090 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,65	5622024885422910	16100000107514914200793630003071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
161-045-00512700-66 04.09.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478.4507185140000	0,00	3,63	5622024885395477	16104500512700664507185140000071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,62	5622024885396189	33890022013206294200936090005071217301082031 082001300000009999999999 712173 01/08/20 31/08/20 0000000 013 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	3,60	5622024885398138	55179022204066044200824880003071217301082031 082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



na dan: 04.09.2020

Izvod: 196

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	3,60	5622024885398580	55179022204066044200749650005071217301082031 082011600000009068013078 712173 01/08/20 31/08/20 0000000 116 9068013078
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,58	5622024885396188	33890022013206294200936090005071217301082031 082011600000009999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
562-007-80897151-80 04.09.20 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR4403166390003	0,00	3,57	5622024885393777/0	UPL DOP SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 135 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622024885396071	33890022013206294200803700005071217301082031 082004600000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622024885397150	33890022013206294200936090005071217301082031 082011300000009999999999 712173 01/08/20 31/08/20 0000000 113 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622024885396717	33890022013206294200936090005071217301082031 082003300000009999999999 712173 01/08/20 31/08/20 0000000 033 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,54	5622024885423080	16100000107514914200793630003071217301082031 082004600000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,53	5622024885397067	33890022013206294403462520001071217301082031 082009500000009999999999 712173 01/08/20 31/08/20 0000000 095 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622024885397338	33890022013206294200071920007071217301082031 082006100000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,52	5622024885423005	16100000107514914200793630003071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,52	5622024885397354	33890022013206294201442540004071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,51	5622024885398114	55179022204066044201544380001071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,50	5622024885397124	15492120131835854402889700004071217301082031 082005600000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,50	5622024885396079	33890022013206294200936090005071217301082031 082013800000009999999999 712173 01/08/20 31/08/20 0000000 138 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	3,49	5622024885397049	15492120131835854403098880005071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,49	5622024885397082	33890022013206294200803700005071217301082031 082006000000009999999999 712173 01/08/20 31/08/20 0000000 006 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,47	5622024885396086	33890022013206294200071920007071217301082031 082011600000009999999999 712173 01/08/20 31/08/20 0000000 116 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000117-15 04.09.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,25	5622024885437779 4402966460003	56736311000117154402966460003071217301082031 082007400000009074075996 712173 01/08/20 31/08/20 0000000 074 9074075996
562-005-81180412-18 04.09.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	3,23	5622024885416633/0 4403683880002	DOPRINOS 08/20 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-80639710-43 04.09.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	0,00	3,18	5622024885401053/3382 BB 7:4402766020009	solidarnost 712173 01/09/20 30/09/20 0000000 056 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,17	5622024885398469 SA14200095780001	55179022204066044200095780001071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,13	5622024885399503 SA14227521460007	55179022204066044227521460007071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
562-003-00000715-46 04.09.20 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.4400359580005	0,00	3,13	5622024885419341/0 4400359580005	dopr 712173 04/09/20 04/09/20 0000000 005 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	3,07	5622024885397138 4403098880005	15492120131835854403098880005071217301082031 082006900000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,06	5622024885397443 I4403462520001	33890022013206294403462520001071217301082031 082002500000009999999999 712173 01/08/20 31/08/20 0000000 025 9999999999
562-099-81423392-83 04.09.20 MG AUTO CENTAR D.O.O. MRKONJIC GRAD 4404232490002	0,00	3,05	5622024885403705 4404232490002	upl pos dopr za solidarnost 712173 01/08/20 31/08/20 0000000 067 0000000000
567-353-11000157-94 04.09.20 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	3,05	5622024885411527 4403354040001	56735311000157944403354040001071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,03	5622024885397989 SA14200071920031	55179022204066044200071920031071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
551-490-22088603-59 04.09.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009	0,00	3,01	5622024885410115 4507505150009	55149022088603594507505150009071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81517348-97 04.09.20 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN4510953160008	0,00	3,00	5622024885434272/0 4510953160008	SOL 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622024885396197 I4201442540004	33890022013206294201442540004071217301082031 082008000000009999999999 712173 01/08/20 31/08/20 0000000 080 9999999999
562-099-80671334-37 04.09.20 EM-DE SP TODORCEVIC MILAN BANJA LUKA 4506786100009	0,00	2,99	5622024885419562 4506786100009	FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,98	5622024885396314 I4201442540004	33890022013206294201442540004071217301082031 082008000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5622024885399297 SA14201544380001	55179022204066044201544380001071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,96	5622024885397043 4402889700004	15492120131835854402889700004071217301082031 082007200000009999999999 712173 01/08/20 31/08/20 0000000 072 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-110-80026512-75	0,00	2,94	5622024885433626/0	dop solid 08/20
04.09.20 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003				712173 01/08/20 31/08/20 0000000 008 0000000000
551-790-22204066-04	0,00	2,92	5622024885398012	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
571-010-00002789-39	0,00	2,91	5622024885399105	57101000002789394404482760005071217301082031
04.09.20 PROTON MED DOOSIME SOLAJE I ABANJA LUKA			4404482760005	082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,91	5622024885398581	55179022204066044200071920031071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
551-790-22204066-04	0,00	2,90	5622024885398127	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082004100000009999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
551-790-22204066-04	0,00	2,89	5622024885398253	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
551-790-22204066-04	0,00	2,88	5622024885399492	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082013800000009999999999 712173 01/08/20 31/08/20 0000000 138 9999999999
551-790-22204066-04	0,00	2,88	5622024885398255	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082002500000009999999999 712173 01/08/20 31/08/20 0000000 025 9999999999
551-790-22204066-04	0,00	2,86	5622024885398014	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082000700000009999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
562-002-80252173-12	0,00	2,86	5622024885434685/0	dopr za solid
04.09.20 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR14402269150004				712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85	0,00	2,86	5622024885397232	15492120131835854402889700004071217301082031
04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
551-790-22204066-04	0,00	2,85	5622024885398256	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85	0,00	2,82	5622024885397033	15492120131835854403098880005071217301082031
04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
562-005-81188095-55	0,00	2,82	5622024885431055/0	SOLIDARNOST 08/20
04.09.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI4403693840009				712173 01/08/20 31/08/20 0000000 010 0000000000
562-010-80827185-20	0,00	2,79	5622024885432773/0	dop solid 07/20
04.09.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS14507412060000				712173 01/07/20 31/07/20 0000000 008 0000000000
551-790-22204066-04	0,00	2,77	5622024885399364	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
554-006-00012559-86	0,00	2,75	5622024885437497	55400600012559864404569700009071217301082031
04.09.20 Ostanak i ekonomski razvoj Grapska GDoboj			4404569700009	082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00013202-76	0,00	2,75	5622024885402166/3382	solidarnost
04.09.20 TEH-MONT SP STANKOVIC ZORAN ,BANJA LUKA DUJK			4503499930000	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81196082-06	0,00	2,74	5622024885431166/0	DOP.ZA SOLID.
04.09.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4509067010005	712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-25016816-05	0,00	2,72	5622024885410607	56735325016816054503371970009071217301082031
04.09.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
551-790-22204066-04	0,00	2,70	5622024885398137	55179022204066044201544380001071217301082031
04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	08200550000000999999999999999999 712173 01/08/20 31/08/20 0000000 055 9999999999
567-463-25012753-14	0,00	2,70	5622024885438063	56746325012753144504774950004071217301082031
04.09.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-00003317-96	0,00	2,69	5622024885418057/0	SOL FOND
04.09.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I			4500603810004	712173 01/08/20 31/08/20 0000000 027 0000000000
562-010-00004603-67	0,00	2,68	5622024885429537/3418	DOPR SOLIDARNOSTI 08/2020
04.09.20 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA			4505075130006	712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-25000150-64	0,00	2,68	5622024885438138	56732125000150644508843760005071217301082031
04.09.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-034-00026405-80	0,00	2,67	5622024885410369	55203400026405804403213490003071217301082031
04.09.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF			4403213490003	08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81376902-67	0,00	2,66	5622024885424665/0	SOL
04.09.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00012218-21	0,00	2,65	5622024885411604	DOP.ZA FOND SOLIDARNOSTI 08/20
04.09.20 TOCAK SP GRACANIN VELIBOR BANJA LUKA			4502384580009	712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-81174692-06	0,00	2,65	5622024885411732/0	TAKSA
04.09.20 BIG DUSAN PUPCEVIC S.P. SAMAC DJENERALA DRAZE			4501431710009	712173 01/08/20 31/08/20 0000000 013 0000000000
562-010-81266730-03	0,00	2,65	5622024885429832/3419	DOPR SOLIDARNOSTI 08/2020
04.09.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00000524-86	0,00	2,65	5622024885440159/0	FOND SOLIDARN
04.09.20 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38			4400891790000	712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-80347379-08	0,00	2,65	5622024885429755	UPL SOLIDARNOSTI 08/20
04.09.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/08/20 31/08/20 0000000 074 0000000000
562-002-80896189-10	0,00	2,65	5622024885431061/0	UPL DOPR
04.09.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB			784304507674000008	712173 01/08/20 31/08/20 0000000 075 0000000000
554-001-00003996-24	0,00	2,64	5622024885424876	55400100003996244507373140009071217301082030
04.09.20 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA			4507373140009	09200050000000000000000000000000 712173 01/08/20 30/09/20 0000000 005 0000000000
572-286-00000853-68	0,00	2,64	5622024885410612	57228600000853684500905150003071217301092030
04.09.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/			4500905150003	09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
551-700-22138654-54	0,00	2,63	5622024885398760	55170022138654544403326690009071217301072031
04.09.20 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA I			44403326690009	07200060000000000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	2,62	5622024885398556	55179022204066044200071920031071217301082031 0820089000000009999999999
				712173 01/08/20 31/08/20 0000000 089 9999999999
562-099-81310751-58 04.09.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,62	5622024885394872/0	DOP ZA SOLID
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80950717-65 04.09.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI	0,00	2,62	5622024885431676/0	dop. za solidarnost
				712173 01/08/20 31/08/20 0000000 053 0000000000
562-003-81603964-63 04.09.20 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	2,61	5622024885411974/0	SOLID
				712173 01/08/20 31/08/20 0000000 005 0000082020
562-099-81053007-06 04.09.20 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I	0,00	2,61	5622024885420090/0	SOLID
				712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622024885397225	15492120131835854402553460005071217301082031 0820090000000099999999999
				712173 01/08/20 31/08/20 0000000 090 9999999999
567-363-25000506-42 04.09.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,61	5622024885437810	56736325000506424510745130006071217301082031 0820074000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
567-162-11001504-77 04.09.20 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	2,60	5622024885426102	56716211001504774401169310008071217301062031 0720056000000000000000000
				712173 01/06/20 31/07/20 0000000 056 0000000000
572-266-00005752-28 04.09.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI	0,00	2,60	5622024885425113	57226600005752284510535240003071217301072031 0820074000000000000000000
				712173 01/07/20 31/08/20 0000000 074 0000000000
554-001-00005271-79 04.09.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	2,60	5622024885425771	55400100005271794510212580000071217301082031 0820005000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-00002904-24 04.09.20 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,60	5622024885414969/0	TAKSA
				712173 04/09/20 04/09/20 0000000 069 0000000000
567-241-11000469-87 04.09.20 QUART DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,60	5622024885425598	56724111000469874401705610001071217301052031 0520002000000000000000000
				712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00003350-95 04.09.20 AMAX D.O.O. BIJELJINA	0,00	2,60	5622024885440443	UPLATA DOPRINOSA NA LD
				712173 01/08/20 31/08/20 0000000 005 0000000000
551-720-22044831-19 04.09.20 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	2,60	5622024885398763	55172022044831194510625820009071217301082031 0820002000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-11000480-13 04.09.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	2,60	5622024885410892	56732311000480134401044370009071217301082031 0820008000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
562-006-00000897-32 04.09.20 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	2,60	5622024885393514/3376	SOLCIDARNOSTZ
				712173 04/09/20 04/09/20 0000000 113 0000000000
562-099-00000001-06 04.09.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,60	5622024885402222	SOLIDARNOST
				712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-00002904-24 04.09.20 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,60	5622024885415156/0	upl
				712173 04/09/20 04/09/20 0000000 069 0000000000
562-003-81595024-14 04.09.20 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T	0,00	2,60	5622024885415345/0	SOLIDARNOST
				712173 01/08/20 31/08/20 0000000 005 0000082020



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000218-41 04.09.20 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	0,00	2,50	5622024885437829 4500379160007	56754125000218414500379160007071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-005-00003904-81 04.09.20 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,42	5622024885422076/0 4500474740002	SRED SOLID 712173 01/11/19 30/11/19 0000000 010 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,42	5622024885423068 124EI4200793630003	16100000107514914200793630003071217301082031 08200460000000999999999999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,41	5622024885398116 4201544380001	55179022204066044201544380001071217301082031 08200940000000999999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
571-010-00002806-85 04.09.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008	0,00	2,38	5622024885410389 16.4404497790008	57101000002806854404497790008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,37	5622024885398650 4201255860003	55179022204066044201255860003071217301082031 08200850000000999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,35	5622024885398015 4200749650005	55179022204066044200749650005071217301082031 082002800000009068013078 712173 01/08/20 31/08/20 0000000 028 9068013078
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,34	5622024885423002 124EI4200793630003	16100000107514914200793630003071217301082031 08200900000000999999999999999999 712173 01/08/20 31/08/20 0000000 090 9999999999
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,33	5622024885422924 124EI4200793630003	16100000107514914200793630003071217301082031 08201130000000999999999999999999 712173 01/08/20 31/08/20 0000000 113 9999999999
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,33	5622024885397066 I4200308360001	33890022013206294200308360001071217301082031 08200310000000999999999999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,33	5622024885398252 4201544380001	55179022204066044201544380001071217301082031 08200310000000999999999999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-008-00000028-19 04.09.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	2,32	5622024885431999/0 89224401382000004	PLATA 07/20 OBUSTAVA PORODILJSKO T CSR 712173 01/07/20 31/07/20 0000000 006 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,31	5622024885422912 124EI4200793630003	16100000107514914200793630003071217301082031 08201070000000999999999999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
551-790-22204066-04 04.09.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,27	5622024885398968 4200824880003	55179022204066044200824880003071217301082031 08200050000000999999999999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
551-001-00034052-14 04.09.20 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	2,26	5622024885398837 N4400950550000	55100100034052144400950550000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-450-22646811-63 04.09.20 SARSOFF DOO BIJELJINAMESE SELIMOVICA 4 BIJELJINA	0,00	2,25	5622024885425832 14404498410004	55145022646811634404498410004071217301072017 08200050000000000000000000000000 712173 01/07/20 17/08/20 0000000 005 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,25	5622024885422923 124EI4200793630003	16100000107514914200793630003071217301082031 08200900000000999999999999999999 712173 01/08/20 31/08/20 0000000 090 9999999999





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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00012227-83 04.09.20 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	2,01	5622024885398085	57210600012227834404319930009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622024885396192	33890022013206294200057260002071217301082031 0820056000000009999999999999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
562-099-80895841-84 04.09.20 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009	0,00	2,01	5622024885401037/0	DOP ZUA FOND SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
555-000-00387335-73 04.09.20 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622024885425124 4508909610000	5550000387335734508909610000071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
571-020-00000573-86 04.09.20 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/4510046800004	0,00	1,99	5622024885426616	57102000000573864510046800004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-010-00015571-02 04.09.20 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS4504482660005	0,00	1,99	5622024885399056	55201000015571024504482660005071217301082031 08201350000000000000000000000000 712173 01/08/20 31/08/20 0000000 135 0000000000
562-099-81340521-85 04.09.20 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA	0,00	1,98	5622024885439515 4509942950009	Uplata doprinosa za liječenje djece u inostran 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622024885397224 4403098880005	15492120131835854403098880005071217301082031 0820093000000009999999999999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
161-045-00723400-18 04.09.20 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	1,97	5622024885409009	16104500723400184508981720006071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81493202-76 04.09.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	1,97	5622024885387436	DOPRINOS ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81211885-77 04.09.20 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL.4509184590004	0,00	1,96	5622024885416607/0	SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000
562-010-81319523-25 04.09.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	1,96	5622024885433258/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,96	5622024885396207	33890022013206294200057260002071217301082031 0820088000000009999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
567-323-11000003-86 04.09.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622024885410841 4402115600007	56732311000003864402115600007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-343-25000546-29 04.09.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,95	5622024885425863	56734325000546294510066820001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-81073633-60 04.09.20 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006	0,00	1,95	5622024885400025/0	DOPRINOSI 712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-00107514-91 04.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	1,94	5622024885423003	16100000107514914200793630003071217301082031 0820091000000009999999999999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
199-562-00471477-56 04.09.20 ZAR VL. MELANIJA RITAN S.P. PRIJEDOR, UGAO ULICA S4511242270001	0,00	1,94	5622024885396591	19956200471477564511242270001071217301082031 082007400000000674067684 712173 01/08/20 31/08/20 0000000 074 0674067684



**Izvjestaj o promjenama na racunu**  
na dan: 04.09.2020

Izvod: 196

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,67	5622024885397145 4403098880005	15492120131835854403098880005071217301082031 082013800000009999999999 712173 01/08/20 31/08/20 0000000 138 9999999999
562-099-81180546-54 04.09.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,66	5622024885428751/0 4403428770007	UPLATA ZA LIJECENJE DJECE U INOST 08/2020 712173 04/09/20 04/09/20 0000000 002 0000000000
567-241-27000307-53 04.09.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B	0,00	1,63	5622024885410984 4401008570000	56724127000307534401008570000071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-25000068-48 04.09.20 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	1,63	5622024885437943 4507079110002	56765125000068484507079110002071217301082031 082006400000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
338-410-22351664-05 04.09.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO'	0,00	1,62	5622024885437073 4507034010007	33841022351664054507034010007071217301082031 082007400000009071074072 712173 01/08/20 31/08/20 0000000 074 9071074072
555-100-00367886-73 04.09.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,61	5622024885426089 4404246790009	55510000367886734404246790009071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-81336053-98 04.09.20 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC	0,00	1,60	5622024885436493/0 4509945540006	SRESTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 089 0000000000
194-106-28995001-83 04.09.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I	0,00	1,55	5622024885396047 4505635370008	19410628995001834505635370008071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-012-00300050-37 04.09.20 DOO RADGORAHAN PIJESAK	0,00	1,50	5622024885399008 4400652960009	55401200300050374400652960009071217301082031 082004100000000000000000 712173 01/08/20 31/08/20 0000000 041 0000000000
554-012-00300088-20 04.09.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622024885410259 4501823390002	55401200300088204501823390002071217301082031 082004100000000000000000 712173 01/08/20 31/08/20 0000000 041 0000000000
567-543-19000015-68 04.09.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV	0,00	1,50	5622024885426053 4506685760008	56754319000015684506685760008071217301082031 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
551-450-22646811-63 04.09.20 SARSOFF DOO BIJELJINAMESE SELIMOVICA 4 BIJELJINA	0,00	1,50	5622024885425833 4404498410004	55145022646811634404498410004071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-01846700-66 04.09.20 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,50	5622024885395879 4404207380006	16100001846700664404207380006071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-200-00001225-77 04.09.20 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,48	5622024885437583 4511269710003	57120000001225774511269710003071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-007-00225722-54 04.09.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,46	5622024885399700 4507691430008	55500700225722544507691430008071217301082003 092007400000000000000000 712173 01/08/20 03/09/20 0000000 074 0000000000
572-206-00001292-52 04.09.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	1,45	5622024885410309 4509906480004	57220600001292524509906480004071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81583867-69 04.09.20 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MOI	0,00	1,45	5622024885386722/0 4511349150009	DOP ZA SOLIODARNOST 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80590772-46	0,00	1,43	5622024885386554/0	solidarnost
04.09.20 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008				712173 01/08/20 31/08/20 0000000 027 0000000000
555-006-00056602-56	0,00	1,43	5622024885399657	55500600056602564500874920000071217301082031
04.09.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK			4500874920000	08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-005-80909410-67	0,00	1,42	5622024885427278/0	SOLIDARNOST
04.09.20 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004				712173 01/08/20 31/08/20 0000000 010 0000000000
554-008-00011373-54	0,00	1,42	5622024885410274	55400800011373544508730210009071217301082031
04.09.20 KLESARSKA RADNJA PEJICIBrod			4508730210009	08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-006-00002416-34	0,00	1,42	5622024885427835/3414	SOLIDARNOST
04.09.20 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND 4501517430009				712173 04/09/20 04/09/20 0000000 113 0000000000
552-000-17507184-34	0,00	1,42	5622024885425174	55200017507184344510341710009071217301082031
04.09.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009				08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000082020
552-000-18827937-31	0,00	1,42	5622024885424961	55200018827937314511178750002071217301082031
04.09.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E 4511178750002				08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-005-81600690-87	0,00	1,42	5622024885427611/0	SOLIDARNOST
04.09.20 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION 4511436800001				712173 01/08/20 31/08/20 0000000 010 0000000000
567-363-25000560-74	0,00	1,42	5622024885398705	56736325000560744511356100009071217301082031
04.09.20 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE 4511356100009				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
554-006-00012472-56	0,00	1,42	5622024885437504	55400600012472564510636350004071217301072031
04.09.20 Stolarska radnja MIKI Miodrag JosicDoboj			4510636350004	07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-241-25000575-90	0,00	1,41	5622024885425042	56724125000575904509094920005071217301072031
04.09.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES/4509094920005				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000575-90	0,00	1,41	5622024885426101	56724125000575904509094920005071217301082031
04.09.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES/4509094920005				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-390-22658267-57	0,00	1,38	5622024885409048	33839022658267574507003640002071217301082031
04.09.20 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI 4507003640002				08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000008
562-010-81339539-20	0,00	1,38	5622024885433027/0	dop solid 08/20
04.09.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN 4509901330004				712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00000127-16	0,00	1,38	5622024885386091/0	DOP NA SOLD 8/20
04.09.20 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK/4502346220007				712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29	0,00	1,37	5622024885396582	33890022013206294200539410001071217301082031
04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				08200880000000099999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
562-099-80674464-56	0,00	1,37	5622024885401418/0	FON SOSLO 820
04.09.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ 4506732940001				712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-80260411-79	0,00	1,37	5622024885406502/0	UPL DOPR ZA SOLDARN 08/20
04.09.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA 4505780380003				712173 01/08/20 31/08/20 0000000 135 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				
567-241-25000905-70 04.09.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,32	5622024885398422 4506654530004	56724125000905704506654530004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-25000699-65 04.09.20 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR	0,00	1,31	5622024885425526 4502818500009	56732325000699654502818500009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-014-00026133-33 04.09.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,31	5622024885425058 4507722500000	55201400026133334507722500000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-009-80308823-51 04.09.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,31	5622024885422432/0 74506128560004	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 119 0000000000
571-020-00000659-22 04.09.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,31	5622024885426314 4509077080001	57102000000659224509077080001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-00001772-75 04.09.20 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	1,31	5622024885421737/0 4500534150005	SRED SOLID 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
161-045-00271400-55 04.09.20 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,31	5622024885395500 4402286080001	16104500271400554402286080001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000368-89 04.09.20 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRA	0,00	1,31	5622024885437729 4510132800009	56732125000368894510132800009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-900-22013206-29 04.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,31	5622024885396572 I4403462520001	33890022013206294403462520001071217301082031 08200500000000999999999999999999 712173 01/08/20 31/08/20 0000000 050 9999999999
567-241-25001327-65 04.09.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA	0,00	1,30	5622024885410140 4510595060004	56724125001327654510595060004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-380-20127111-26 04.09.20 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,30	5622024885396388 4404513660004	15438020127111264404513660004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-000-00189540-12 04.09.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJINA	0,00	1,30	5622024885398344 4509335800006	55500000189540124509335800006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-012-81394703-09 04.09.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,30	5622024885389223/0 4510271750008	sredstva solidarnosti 712173 01/08/20 31/08/20 0000000 094 0000000000
562-007-81400758-34 04.09.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,30	5622024885434218/0 4404159390002	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81066074-90 04.09.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN	0,00	1,30	5622024885422532 4508345220001	ZA LIJEC DJECE 8/20 712173 01/08/20 31/08/20 0000000 053 0000000000
572-286-00002256-30 04.09.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP	0,00	1,30	5622024885424934 4509936470003	57228600002256304509936470003071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-353-25000129-14 04.09.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC	0,00	1,30	5622024885438153 4503338410006	56735325000129144503338410006071217304092004 09200950000000000000000000000000 712173 04/09/20 04/09/20 0000000 095 0000000000
562-099-00007252-78 04.09.20 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	1,30	5622024885430868/0 4503146000009	DOP ZASOLIDARNOST 712173 01/08/20 31/08/20 0000000 067 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				
567-363-25000498-66 04.09.20 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEI	0,00	1,30	5622024885438054 4510637320001	56736325000498664510637320001071217301082031 082007400000009074062118 712173 01/08/20 31/08/20 0000000 074 9074062118
555-700-00475276-31 04.09.20 STREAM DOO	0,00	1,30	5622024885399813 4403805070007	55570000475276314403805070007071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
554-004-00100131-47 04.09.20 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	1,30	5622024885410715 4510714760001	55400400100131474510714760001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-363-25000433-67 04.09.20 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	1,30	5622024885398613 4510191130009	56736325000433674510191130009071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
552-021-00026838-97 04.09.20 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B	0,00	1,30	5622024885399281 4402745290006	55202100026838974402745290006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00011181-28 04.09.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,30	5622024885435328/0 4503581780008	DOP SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-00010436-32 04.09.20 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,30	5622024885431591 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 075 0000000000
562-003-80271765-66 04.09.20 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622024885393068/0 4505888820000	SOLIDRNAOST 712173 01/08/20 31/08/20 0000000 005 0000000000
562-012-81445632-94 04.09.20 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	1,30	5622024885406138/0 714510557720009	DOPRINOS SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 094 0000000000
562-010-81192613-30 04.09.20 SARIC AG DOO SRBAC NOZICKO BB 78420 SRBAC	0,00	1,30	5622024885401221/0 4403721210008	UPLATA SOLIDRA 712173 04/09/20 04/09/20 0000000 095 0000000000
555-100-00187626-78 04.09.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622024885411280 4509325160009	55510000187626784509325160009071217301082031 082007400000005074032482 712173 01/08/20 31/08/20 0000000 074 5074032482
555-700-00249685-35 04.09.20 DULE DOO SOKOLAC	0,00	1,30	5622024885411518 4403946720005	55570000249685354403946720005071217301052031 05200940000000000000000000000000 712173 01/05/20 31/05/20 0000000 094 0000000000
555-100-00215557-93 04.09.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,30	5622024885410896 4509504250002	55510000215557934509504250002071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
555-700-00249685-35 04.09.20 DULE DOO SOKOLAC	0,00	1,30	5622024885411267 4403946720005	55570000249685354403946720005071217301042030 04200940000000000000000000000000 712173 01/04/20 30/04/20 0000000 094 0000000000
562-005-81449648-29 04.09.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI	0,00	1,30	5622024885412447/0 4510557050003	POSEB DOP SOLID 712173 01/08/20 31/08/20 0000000 038 0000000000
555-000-00327016-28 04.09.20 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,30	5622024885411261 4510230640001	55500000327016284510230640001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-100-00457292-60 04.09.20 DRAGALEX DOO BANJA LUKA	0,00	1,30	5622024885399855 4403816350001	55510000457292604403816350001071217303092003 09200020000000000000000000000000 712173 03/09/20 03/09/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.677.016,46</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>15.183,34</b>		<b>1.692.199,80</b>







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			
<b>161-000-02268700-13</b>	<b>0,00</b>	<b>0,42</b>	5622024885409460	16100002268700134511182430004071217301072031
04.09.20 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD			14511182430004	07201070000000000000000000
				712173 01/07/20 31/07/20 0000000 107 0000000000
<b>562-009-00001214-98</b>	<b>0,00</b>	<b>0,39</b>	5622024885416744/0	UPLATA 0.25? POSEBNOG DOPRINOSA
04.09.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003				SOLIDARNOSTI 08/20
				712173 01/08/20 31/08/20 0000000 116 0000000000
<b>562-007-81575212-84</b>	<b>0,00</b>	<b>0,37</b>	5622024885415814/0	PL DOPR ZA SOLIDARN 08/20
04.09.20 PARALANGAJ CYTI PEKARA S.P. KUJTIM PNISHI KOSTAJ			4511302350000	712173 01/08/20 31/08/20 0000000 135 0000000000
<b>154-380-20126791-16</b>	<b>0,00</b>	<b>0,35</b>	5622024885396158	15438020126791164511232120001071217301042030
04.09.20 ZR.PROIZVODNJA RUCNIH TORBI CLUTCHGOJELENA NII			4511232120001	04200050000000000000000000
				712173 01/04/20 30/04/20 0000000 005 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>0,03</b>	5622024885397144	15492120131835854200416170006071217301032031
04.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	03200990000000099999999999
				712173 01/03/20 31/03/20 0000000 099 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.677.016,46</b>	<b>0,00</b>	<b>15.183,34</b>		<b>1.692.199,80</b>

NAPOMENA:

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

**IZVOD:184**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.09.2020 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
3.557.850,66 KM	837.434,49 KM	3.360,61 KM	2.723.776,78 KM	2	40

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>2.723.776,78 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 04.09.2020	837.000,00	0,00	43	KONVERZIJA		00954506118001 (1) Centrala
2	PERO VUCENOVIC, KARANOVAC, BB, BANJA LUKA, 1613000015161349	Komercijalna banka ad 04.09.2020	434,49	0,00	43	REFUNDACIJA PUTNIH TROŠKOVA		00954506121001 (1) Centrala
3	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.09.2020	0,00	1.552,00	1	[N:4402115510008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011353220 (2) Centrala
4	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 04.09.2020	0,00	586,85	999	[N:4401608680003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000] UP	1	87000011353918 (2) Centrala
5	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 04.09.2020	0,00	378,97	0	[N:4402171850008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:010 B:0000000]	9490645 0000000000	87000011353392 (2) Centrala
6	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.09.2020	0,00	215,42	999	[N:4402271210006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011355290 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MALETIĆ VL. MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.09.2020	0,00	128,24	999	[N:4504181620008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] SO		87000011352680 (2) Centrala
8	VETEK DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 04.09.2020	0,00	93,89	0	[N:4402542770002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011354305 (2) Centrala
9	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 04.09.2020	0,00	56,00	999	[N:4403757590001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] DO	0000000000	87000011353508 (2) Centrala
10	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 04.09.2020	0,00	44,82	999	[N:4401250600002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:095 B:0000000] UP	0000000000	87000011355917 (2) Centrala
11	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 04.09.2020	0,00	44,47	999	[N:4400000030000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:0000000]	0000000000	87000011356100 (2) Centrala
12	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.09.2020	0,00	42,94	0	[N:4401208230009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:075 B:0000000]	0000000000	87000011355568 (2) Centrala
13	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 04.09.2020	0,00	35,59	43	[N:4401561780004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011355449 (2) Centrala
14	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijelj 04.09.2020	0,00	25,84	0	[N:4404566780001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	7004691 0000000000	87000011354359 (2) Centrala
15	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 04.09.2020	0,00	20,27	35	[N:4401204910005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000] Po		06003169057001 (2) Filijala Mrkonjić Grad
16	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 04.09.2020	0,00	20,06	0	[N:4404150170000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000]	0000000000	87000011352949 (2) Centrala
17	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 04.09.2020	0,00	18,34	35	[N:4402981340006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po	0000000000	93500072328001 (2) Filijala Gradiška
18	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 04.09.2020	0,00	13,11	0	[N:4402891190005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:100 B:0000000]	04NOV028790575 0000000000	87000011355534 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 04.09.2020	0,00	12,66	0	[N:4404404370004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9515239 0000000000	87000011354300 (2) Centrala
20	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.09.2020	0,00	9,44	0	[N:4404198960002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	683828 0000000000	87000011354414 (2) Centrala
21	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 04.09.2020	0,00	7,67	0	[N:4402285510002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	6960823 0000000000	87000011353251 (2) Centrala
22	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 04.09.2020	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011354384 (2) Centrala
23	FABRUM SOLUTIONS DOO BANJA LUKA, MESE SELIMOVIĆA 12 BANJA LU 5517202204830185	Nova banjalučka banka 04.09.2020	0,00	4,01	0	[N:4404558090004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	676522 0000000000	87000011352858 (2) Centrala
24	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 04.09.2020	0,00	3,93	35	[N:4404052670002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po		17900169393001 (2) Agencija Centar 1
25	AZ REAL ESTATE DOO BANJA LUKA, CARICE MILICE 17A BANJA LUKA 5517902222283069	Nova banjalučka banka 04.09.2020	0,00	3,63	0	[N:4402896400008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	677471 0000000000	87000011354258 (2) Centrala
26	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 04.09.2020	0,00	3,38	0	[N:4400440600002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	7034105 0000000000	87000011356174 (2) Centrala
27	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 04.09.2020	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] Po		06003169295001 (2) Filijala Mrkonjić Grad
28	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 04.09.2020	0,00	2,98	35	[N:4403263750006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] Po		17900169323001 (2) Agencija Centar 1
29	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 04.09.2020	0,00	2,60	35	[N:4404379910007 VU:0 VP:712173 PO:2020.09.04 PD:2020.09.04 O:056 B:0000000] Po		93400051558001 (2) Agencija Aleksandrova
30	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 04.09.2020	0,00	2,60	35	[N:4506560470008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000] FO	0000000000	20102725715001 (2) Filijala Bijeljina

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 571060000046405	Komercijalna banka ad 04.09.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] Po	0000000000	05902867802001 (2) Filijala Mrkonjić Grad
32	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 04.09.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011356215 (2) Centrala
33	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJ 04.09.2020	0,00	2,55	43	[N:4509715970001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:010 B:0000000]	0000000000	87000011356152 (2) Centrala
34	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 04.09.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011356153 (2) Centrala
35	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 04.09.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:2020.09.04 PD:2020.09.04 O:008 B:0000000]	0000000000	87000011356020 (2) Centrala
36	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 04.09.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011354336 (2) Centrala
37	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 04.09.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	0000000000	87000011355285 (2) Centrala
38	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 04.09.2020	0,00	1,37	35	[N:4509012620009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] Po	0000000000	12600575763001 (2) Agencija Centar
39	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.09.2020	0,00	1,34	0	[N:4505381840009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	683820 0000000000	87000011354365 (2) Centrala
40	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROS, +387 5520270002613569	Hypo Alpe-Adria-Bank 04.09.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:010 B:0000000]	0000000000	87000011354334 (2) Centrala
41	SAVIC ZARKO SAVIC SP CADJAVICA DONJA, , 5550000043606174	Nova banka ad Bijeljina 04.09.2020	0,00	1,30	0	[N:4510999660005 VU:0 VP:712173 PO:2020.07.01 PD:2020.08.31 O:005 B:0000000]	7017053 0000000000	87000011355560 (2) Centrala
42	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 04.09.2020	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011355247 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga: 42

<b>Ukupno BAM:</b>	837.434,49	3.360,61
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.