

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

08.09.2020



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

5,659,513.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 187276309 - 5675411100009395;4400106370004;712173;010820;310820;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	3,150.85
2	3389002208327424 187277951 - 3389002208327424;4200745400004;712173;010820;310820;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1,644.30
3	1549212001289930 187264452 - 1549212001289930;4400855300004;712173;011219;310720;002;0000000;0000000000 /	FRUTELA GROUP DOO BANJA LUKA, BRANKA POPOVICA 41B Budžetsko plaćanje	0.00	1,302.26
4	5550010010750673 187247287 - 5550010010750673;4400379180003;712173;010820;310820;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 08/2020	0.00	1,148.77
5	5550070021938068 187281104 - 5550070021938068;4400811430008;712173;010820;310820;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	843.00
6	3389002208327424 187277741 - 3389002208327424;4200745400004;712173;010820;310820;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	574.79
7	3389002208327424 187277903 - 3389002208327424;4200745400004;712173;010820;310820;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	557.46
8	3389002208327424 187277948 - 3389002208327424;4200745400004;712173;010820;310820;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	410.76
9	3389002208327424 187277794 - 3389002208327424;4200745400004;712173;010820;310820;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	389.32
10	3389002208327424 187277943 - 3389002208327424;4200745400004;712173;010820;310820;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	371.56
11	5550070103488878 187270793 - 5550070103488878;4400973680008;712173;010820;310820;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	319.86
12	3389002208327424 187277904 - 3389002208327424;4200745400004;712173;010820;310820;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	304.64
13	3389002208327424 187277838 - 3389002208327424;4200745400004;712173;010820;310820;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	294.67
14	3389002208327424 187277846 - 3389002208327424;4200745400004;712173;010820;310820;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	252.26
15	3389002208327424 187277840 - 3389002208327424;4200745400004;712173;010820;310820;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	226.48
16	3389002208327424 187277907 - 3389002208327424;4200745400004;712173;010820;310820;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	208.99
17	3389002208327424 187277958 - 3389002208327424;4200745400004;712173;010820;310820;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	204.75
18	3389002208327424 187277899 - 3389002208327424;4200745400004;712173;010820;310820;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	196.03
19	3389002208327424 187277801 - 3389002208327424;4200745400004;712173;010820;310820;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	189.34
20	3389002208327424 187277734 - 3389002208327424;4200745400004;712173;010820;310820;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	185.76
21	5550020202924890 187247518 - 5550020202924890;4400589230003;787311;010920;300920;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
22	3389002208327424 187277909 - 3389002208327424;4200745400004;712173;010820;310820;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	183.08
23	3389002208327424 187277857 - 3389002208327424;4200745400004;712173;010820;310820;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	179.94
24	3389002208327424 187277941 - 3389002208327424;4200745400004;712173;010820;310820;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	162.30

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,659,513.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 187277889 - 3389002208327424;4200745400004;712173;010820;310820;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	156.04
	Budžetsko plaćanje			
26	3389002208327424 187277991 - 3389002208327424;4200745400004;712173;010820;310820;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.42
	Budžetsko plaćanje			
27	5550020003613849 187261079 - 5550020003613849;4401450280002;712173;010820;310820;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	125.33
	08-09-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2020-			
28	3389002208327424 187277844 - 3389002208327424;4200745400004;712173;010820;310820;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	111.18
	Budžetsko plaćanje			
29	3389002208327424 187277952 - 3389002208327424;4200745400004;712173;010820;310820;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	100.83
	Budžetsko plaćanje			
30	3389002208327424 187277936 - 3389002208327424;4200745400004;712173;010820;310820;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.43
	Budžetsko plaćanje			
31	5517902222241165 187276254 - 5517902222241165;4403806550002;712173;010820;310820;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	78.16
	Budžetsko plaćanje			
32	3389002208327424 187277854 - 3389002208327424;4200745400004;712173;010820;310820;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	77.99
	Budžetsko plaćanje			
33	3389002208327424 187277986 - 3389002208327424;4200745400004;712173;010820;310820;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	76.94
	Budžetsko plaćanje			
34	3389002208327424 187277992 - 3389002208327424;4200745400004;712173;010820;310820;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	75.09
	Budžetsko plaćanje			
35	3389002208327424 187277993 - 3389002208327424;4200745400004;712173;010820;310820;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.89
	Budžetsko plaćanje			
36	3389002208327424 187277938 - 3389002208327424;4200745400004;712173;010820;310820;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.06
	Budžetsko plaćanje			
37	3389002208327424 187277800 - 3389002208327424;4200745400004;712173;010820;310820;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.30
	Budžetsko plaćanje			
38	3389002208327424 187277843 - 3389002208327424;4200745400004;712173;010820;310820;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.11
	Budžetsko plaćanje			
39	3389002208327424 187277939 - 3389002208327424;4200745400004;712173;010820;310820;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.92
	Budžetsko plaćanje			
40	3389002208327424 187277742 - 3389002208327424;4200745400004;712173;010820;310820;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.57
	Budžetsko plaćanje			
41	3389002208327424 187277806 - 3389002208327424;4200745400004;712173;010820;310820;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.88
	Budžetsko plaćanje			
42	3389002208327424 187277809 - 3389002208327424;4200745400004;712173;010820;310820;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.62
	Budžetsko plaćanje			
43	3389002208327424 187277849 - 3389002208327424;4200745400004;712173;010820;310820;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.01
	Budžetsko plaćanje			
44	3389002208327424 187277847 - 3389002208327424;4200745400004;712173;010820;310820;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.03
	Budžetsko plaćanje			
45	3389002208327424 187277892 - 3389002208327424;4200745400004;712173;010820;310820;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.34
	Budžetsko plaćanje			
46	3389002208327424 187277805 - 3389002208327424;4200745400004;712173;010820;310820;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.88
	Budžetsko plaćanje			
47	5550070004044284 187267361 - 5550070004044284;4401008730007;712173;010720;310720;002;0000000; /	SAMAX DOO	0.00	35.39
	POS DOP ZA SOL 6/20			
48	5550000022384126 187282126 - 5550000022384126;4403909870005;712173;010820;310820;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	35.13
	SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,659,513.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990001162457 187292223 - 5620990001162457;4400905680008;712173;010820;310820;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA	0.00	34.81
50	3389002208327424 187277944 - 3389002208327424;4200745400004;712173;010820;310820;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.98
51	1610000207250017 187291954 - 1610000207250017;4404356200002;712173;010820;310820;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	28.82
52	3389002208327424 187277842 - 3389002208327424;4200745400004;712173;010820;310820;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.20
53	5540040030000676 187276568 - 5540040030000676;4401326780005;712173;010820;310820;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	26.25
54	1990560057127563 187265281 - 1990560057127563;4401328480009;712173;010820;310820;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	26.16
55	5550070021803529 187285941 - 5550070021803529;4402608030005;712173;010720;310720;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	25.03
56	3389002208327424 187277894 - 3389002208327424;4200745400004;712173;010820;310820;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.45
57	3389002208327424 187277855 - 3389002208327424;4200745400004;712173;010820;310820;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.88
58	5550020000405865 187268941 - 5550020000405865;4400518050004;712173;010820;310820;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	19.93
59	3389002208327424 187277994 - 3389002208327424;4200745400004;712173;010820;310820;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.56
60	1610000087900053 187277868 - 1610000087900053;4400547740001;712173;010620;300620;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	19.50
61	5540010000367226 187276660 - 5540010000367226;4402756730008;712173;010820;310820;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	19.34
62	3389002208327424 187277906 - 3389002208327424;4200745400004;712173;010820;310820;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.26
63	5514502211688511 187252826 - 5514502211688511;4403254760007;712173;010820;300820;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.12
64	5710100000089983 187276363 - 5710100000089983;4404013000008;712173;010820;310820;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	18.66
65	5552000046585914 187264357 - 5552000046585914;4403407420006;712173;010820;310820;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	18.54
66	5520040001130305 187253729 - 5520040001130305;4400639430009;712173;010620;300620;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B	0.00	17.75
67	3389002208327424 187277850 - 3389002208327424;4200745400004;712173;010820;310820;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.06
68	3389002208327424 187277997 - 3389002208327424;4200745400004;712173;010820;310820;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.92
69	5673432500075969 187276321 - 5673432500075969;4510178110007;712173;010720;310820;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJE LJINA	0.00	15.00
70	5550020001433483 187249112 - 5550020001433483;4400605020006;712173;010820;310820;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	13.00
71	3389002208327424 187277908 - 3389002208327424;4200745400004;712173;010820;310820;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.59
72	5723260000378385 187253439 - 5723260000378385;4506644140003;712173;010820;310820;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	12.48

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PRETHODNO STANJE

5,659,513.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610400009080064 187292294 - 1610400009080064;4500556800003;712173;010820;310820;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	12.25
	Budžetsko plaćanje			
74	5551000044678168 187286270 - 5551000044678168;4403752950000;712173;010820;310820;002;0000000; /	M BROKER AD BANJA LUKA	0.00	11.67
	NAKNADA ZA SOLIDARNOST 8/2020			
75	5722060000204039 187293307 - 5722060000204039;4506486480004;712173;010920;300920;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22	0.00	10.68
	Budžetsko plaćanje			
76	5620038106028254 187253941 - 5620038106028254;4501207160001;712173;010120;310820;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	10.36
	Budžetsko plaćanje			
77	5551000023800276 187258794 - 5551000023800276;4509725180009;712173;010520;310520;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	10.32
	UPL.DOP.5/20			
78	5722760000113697 187293318 - 5722760000113697;4400509570003;712173;010620;300620;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETUZARA ČOROVIĆA 5	0.00	10.20
	Budžetsko plaćanje			
79	5540010000025010 187253100 - 5540010000025010;4400435190009;712173;010820;310820;005;0000000;0000000000 /	Branka Doo	0.00	10.02
	Budžetsko plaćanje			
80	5550020003613849 187281094 - 5550020003613849;4401450280002;712173;010820;310820;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.98
	08-09-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2020-			
81	551790222225160 187253916 - 551790222225160;4404324260003;712173;010920;300920;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	9.68
	Budžetsko plaćanje			
82	5550090048383565 187205046 - 5550090048383565;4503612680007;712173;010820;310820;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	9.13
	03-12-2019 SOLIDARNOST			
83	5550080000317107 187293527 - 5550080000317107;4400024130005;712173;080920;080920;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	8.94
	PLAĆANJE			
84	5550020203613881 187283924 - 5550020203613881;4401450280002;712173;010820;310820;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.85
	08-09-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2020-			
85	5551000028703820 187250193 - 5551000028703820;4404043920004;712173;010820;310820;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.79
	08-09-2020 SOLIDARNOST			
86	3389002208327424 187277841 - 3389002208327424;4200745400004;712173;010820;310820;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.78
	Budžetsko plaćanje			
87	3389002208327424 187277858 - 3389002208327424;4200745400004;712173;010820;310820;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.66
	Budžetsko plaćanje			
88	5674831100022131 187291930 - 5674831100022131;4404206140001;712173;010820;310820;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	7.57
	Budžetsko plaćanje			
89	5550000025399856 187249429 - 5550000025399856;4403048190008;712173;010820;310820;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	7.27
	PLAĆANJE SOLIDARNOSTI			
90	5510010002964058 187252932 - 5510010002964058;4505349440007;712173;010820;310820;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
	Budžetsko plaćanje			
91	5554000030150716 187284031 - 5554000030150716;4404098400000;712173;010720;310720;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	7.05
	Uplata doprinosa za solidarnost Jul mjesec			
92	5550020003613849 187275644 - 5550020003613849;4401450280002;712173;010820;310820;078;0000000; /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.64
	08-09-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2020-CIGLANA			
93	5551000044804268 187268900 - 5551000044804268;4511046090003;712173;010620;310820;002;0000000;0000000000 /	KAJAK TERASA MILE RADIŠIĆ SP BANJA LUKA	0.00	6.50
	Uplata doprinosa za solidarnost za mjesec jun,jul,avgust 2020.			
94	3389002208327424 187277795 - 3389002208327424;4200745400004;712173;010820;310820;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.19
	Budžetsko plaćanje			
95	3389002208327424 187277895 - 3389002208327424;4200745400004;712173;010820;310820;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.17
	Budžetsko plaćanje			
96	3389002208327424 187277900 - 3389002208327424;4200745400004;712173;010820;310820;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.15
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,659,513.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514502211767954 187252822 - 5514502211767954;4505406850004;712173;010820;310820;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA	0.00	6.10
	Budžetsko plaćanje			
98	3389002208327424 187277937 - 3389002208327424;4200745400004;712173;010820;310820;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.90
	Budžetsko plaćanje			
99	5551000045054528 187295605 - 5551000045054528;4511162320008;712173;010820;310820;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPLJANIN SP BANJA LUKA	0.00	5.41
	DOPR ZA SOLIDARNOST 08/20			
100	5550010000697011 187295064 - 5550010000697011;4400437210007;712173;010820;310820;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
	UPLATA LD			
101	5722060000059606 187253505 - 5722060000059606;4504779750003;712173;010820;310820;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	5.36
	Budžetsko plaćanje			
102	5672412500136548 187253584 - 5672412500136548;4510700460005;712173;070920;070920;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.35
	Budžetsko plaćanje			
103	5550020003613849 187274340 - 5550020003613849;4401450280002;712173;010820;310820;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.23
	08-09-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2020-			
104	5540050000044311 187253170 - 5540050000044311;4600026650021;712173;010820;310820;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	5.20
	Budžetsko plaćanje			
105	5722660000302270 187265629 - 5722660000302270;4403128540000;712173;010820;310820;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.71
	Budžetsko plaćanje			
106	5557000030020198 187260830 - 5557000030020198;4404019200009;712173;010520;310520;088;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO	0.00	4.45
	DOP ZA SOLI			
107	5673431100022880 187266080 - 5673431100022880;4403445270000;712173;010820;310820;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJE LJINA	0.00	4.24
	Budžetsko plaćanje			
108	3389002208327424 187277796 - 3389002208327424;4200745400004;712173;010820;310820;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.06
	Budžetsko plaćanje			
109	1610000228970063 187255088 - 1610000228970063;4511182780005;712173;010820;310820;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	4.00
	Budžetsko plaćanje			
110	5620098138433235 187265538 - 5620098138433235;4510215760009;712173;010820;310820;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	4.00
	Budžetsko plaćanje			
111	5550020015890072 187283304 - 5550020015890072;4402853770006;712173;010820;310820;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	3.98
	DOPR. SOLIDARNOSTI ZA VIII 2020			
112	5550000015475398 187286166 - 5550000015475398;4403760970001;712173;010820;310820;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.97
	PLAĆANJE			
113	3389002208327424 187277942 - 3389002208327424;4200745400004;712173;010820;310820;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
	Budžetsko plaćanje			
114	5550090252985859 187284851 - 5550090252985859;4503617990004;712173;010820;310820;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	3.90
	FOND SOLIDAROSTI 08/120			
115	5520040002397222 187293093 - 5520040002397222;4402963440001;712173;010820;310820;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
	Budžetsko plaćanje			
116	5510270000169766 187253092 - 5510270000169766;4400481030008;712173;010820;310820;013;0000000;8000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	3.90
	Budžetsko plaćanje			
117	5620038145033603 187292454 - 5620038145033603;4510378550001;712173;010820;310820;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.90
	Budžetsko plaćanje			
118	5540020000076856 187276770 - 5540020000076856;4510985440002;712173;010820;310820;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	3.90
	Budžetsko plaćanje			
119	5620998126689594 187253656 - 5620998126689594;4509490950006;712173;010820;310820;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.90
	Budžetsko plaćanje			
120	5558000021151729 187266804 - 5558000021151729;4509484120000;712173;010820;310820;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	3.90
	SOLIDARNOST			

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555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,659,513.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5721060001338310 187276897 - 5721060001338310;4510203320003;712173;010820;310820;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	3.87
122	5620050000356434 187252867 - 5620050000356434;4500586030008;712173;010820;310820;027;0000000;0000000000 /	STR VUJICIC VUJICIC VLADO S.P. DERVENTA KRALJA PETRA I BB 74400 DERVEN Budžetsko plaćanje	0.00	3.75
123	5675411100016476 187252908 - 5675411100016476;4403176430003;712173;010820;310820;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	3.67
124	5520200002610711 187277132 - 5520200002610711;4403178990006;712173;010820;310820;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.62
125	5550080046933173 187279208 - 5550080046933173;4403153060004;712173;010620;300620;028;0000000;0000000000 /	SIMPRO GRADNJA DOO SOLIDARNOST	0.00	3.54
126	5540130000009678 187265615 - 5540130000009678;4403176430003;712173;010820;310820;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	3.28
127	3383802200088989 187255198 - 3383802200088989;4401148070007;712173;010720;310720;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI Budžetsko plaćanje	0.00	3.16
128	5540010000171480 187277064 - 5540010000171480;4501040950005;712173;010820;310820;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
129	5673431100027536 187277677 - 5673431100027536;4400434890007;712173;010820;310820;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	2.93
130	1610450009360052 187292289 - 1610450009360052;4401619700006;712173;010820;310820;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.91
131	5553000016683577 187257883 - 5553000016683577;4507114470009;712173;010820;310820;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	2.88
132	5675412500022714 187252904 - 5675412500022714;4510237220008;712173;010820;310820;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.81
133	5550070021438906 187294999 - 5550070021438906;4402524440003;712173;010820;310820;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNOSTI 08/2020	0.00	2.76
134	5620990001520290 187292441 - 5620990001520290;4504255090006;712173;010720;310720;103;0000000;0000000000 /	TR STANIC VL. GORAN DJURIC S.P.SLATINA ,TESLIC SLATINA 74270 TESLIC Budžetsko plaćanje	0.00	2.61
135	5723660000227530 187253443 - 5723660000227530;4400627420008;712173;010820;310820;094;0000000;0000000000 /	DEVIS DOO Budžetsko plaćanje	0.00	2.60
136	5520001646248949 187253644 - 5520001646248949;4509765480005;712173;010820;310820;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL Budžetsko plaćanje	0.00	2.60
137	5620990001124724 187292665 - 5620990001124724;4400794240003;712173;010820;310820;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.55
138	5540060001173827 187253313 - 5540060001173827;4500379320004;712173;010820;310820;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.50
139	3389002208327424 187277940 - 3389002208327424;4200745400004;712173;010820;310820;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.46
140	5550010011454020 187268298 - 5550010011454020;4505220080004;712173;010820;310820;109;0000000; /	AUTO ŠKOLA" MILE", PURIĆ MILENKO, S.P. DOPR ZA SOLID	0.00	2.42
141	5553000041553698 187247040 - 5553000041553698;4507885630008;712173;010820;310820;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI DOP.ZA SR.SOL. 08/2020	0.00	2.38
142	3389002208327424 187277845 - 3389002208327424;4200745400004;712173;010820;310820;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.37
143	5540060001256859 187253253 - 5540060001256859;4511405750006;712173;080920;080920;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan Budžetsko plaćanje	0.00	2.29
144	5672532500034595 187277493 - 5672532500034595;4510138240005;712173;010820;310820;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,659,513.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673012500034862 187253429 - 5673012500034862;4511176890001;712173;010820;310820;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	2.05
	Budžetsko plaćanje			
146	3389002208327424 187277810 - 3389002208327424;4200745400004;712173;010820;310820;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.95
	Budžetsko plaćanje			
147	3389002208327424 187277839 - 3389002208327424;4200745400004;712173;010820;310820;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.92
	Budžetsko plaćanje			
148	5550020003613849 187282737 - 5550020003613849;4401450280002;712173;010820;310820;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.91
	08-09-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2020-			
149	5540120000037275 187277460 - 5540120000037275;4404525590001;712173;010820;310820;119;0000000;0000000000 /	DOO NV COMPANY	0.00	1.91
	Budžetsko plaćanje			
150	5673431100061098 187266136 - 5673431100061098;4400317740002;712173;010820;310820;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88
	Budžetsko plaćanje			
151	5722460000398019 187254049 - 5722460000398019;4400436750008;712173;010720;310720;005;0000000;0000000000 /	BLAGOPROM DOO BIJE LJINA, KOMITSKA 47	0.00	1.67
	Budžetsko plaćanje			
152	5722460000100326 187293213 - 5722460000100326;4509013190008;712173;010820;310820;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAOĐORVIĆA LOK 231	0.00	1.58
	Budžetsko plaćanje			
153	5550010000083292 187270231 - 5550010000083292;4400321420004;712173;010820;310820;005;0000000;0000000000 /	POLET DOO	0.00	1.41
	PLAĆANJE SOLIDARNOSTI 8/20			
154	5550060049488736 187271080 - 5550060049488736;4508024770000;712173;010820;310820;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.40
	DOPRINOS SOLID 08/20			
155	3389002208327424 187277793 - 3389002208327424;4200745400004;712173;010820;310820;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.37
	Budžetsko plaćanje			
156	5675612500007475 187291926 - 5675612500007475;4508349990006;712173;010820;310820;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC	0.00	1.37
	Budžetsko plaćanje			
157	5554000007814429 187276090 - 5554000007814429;4504275520007;712173;010820;310820;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.35
	SREDSTVA SOLIDARNOSTI			
158	5540020000065313 187265557 - 5540020000065313;4403143420002;712173;010820;310820;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.35
	Budžetsko plaćanje			
159	1990560057127563 187265282 - 1990560057127563;4401328480009;712173;010720;310720;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	1.32
	Budžetsko plaćanje			
160	5540020000054449 187276679 - 5540020000054449;4501225810005;712173;010820;310820;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.31
	Budžetsko plaćanje			
161	5550030000514165 187275306 - 5550030000514165;4501410800008;712173;010820;310820;072;0000000;0000000008 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.31
	SOLID			
162	5551000043889267 187291520 - 5551000043889267;4404452770006;712173;010820;310820;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
	DOP ZA SOLID			
163	5540020000074334 187265555 - 5540020000074334;4501340240000;712173;010820;310820;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp	0.00	1.30
	Budžetsko plaćanje			
164	5673032500016237 187292583 - 5673032500016237;4502093930002;712173;010620;300620;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30
	Budžetsko plaćanje			
165	5517902221013921 187252740 - 5517902221013921;4404025350004;712173;010820;310820;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
166	5540010000453168 187253843 - 5540010000453168;4508520320006;712173;070920;070920;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.30
	Budžetsko plaćanje			
167	5550010053931193 187259337 - 5550010053931193;4508466360005;712173;010720;310720;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	1.30
	SOLIDARNI DOPRINOS			
168	5540050000161293 187253186 - 5540050000161293;4511161780005;712173;010820;310820;034;0000000;0000000000 /	caffe MD SHOP	0.00	1.30
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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PRETHODNO STANJE 5,659,513.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1941066105700159 187278238 - 1941066105700159;4401717460005;712173;010820;310820;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.30
	Budžetsko plaćanje			
170	5517202272608838 187265634 - 5517202272608838;4404216960007;712173;010820;310820;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
171	5540030000078844 187265866 - 5540030000078844;4510986840004;712173;010820;310820;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.30
	Budžetsko plaćanje			
172	5551000042391393 187261370 - 5551000042391393;4404406310009;712173;010820;310820;002;0000000; /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.30
	Poseban doprinos za solidarnost			
173	5520001878507204 187276169 - 5520001878507204;4511133650007;712173;010820;310820;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.30
	Budžetsko plaćanje			
174	5551000021736795 187204776 - 5551000021736795;4403897090009;712173;010920;300920;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
	uplata doprinosa			
175	5551000021736795 187206060 - 5551000021736795;4403897090009;712173;011020;311020;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
	uplata doprinosa			
176	5513101125088082 187291802 - 5513101125088082;4401345650007;712173;010820;310820;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1.04
	Budžetsko plaćanje			
177	5551000047460613 187264336 - 5551000047460613;4511316810003;712173;010820;310820;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	0.98
	SOLIDARNOST 08/20			
178	5540120080009410 187253029 - 5540120080009410;4509786720006;712173;010820;310820;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	0.65
	Budžetsko plaćanje			
179	5553000032820303 187247737 - 5553000032820303;4510243890007;712173;010820;310820;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	0.65
	UPLATA DOPR ZA 08/20 DOPRINOS ZA SOLIDARNOST			
180	5551000032695079 187256581 - 5551000032695079;4404156610001;712173;010820;310820;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.65
	08-09-2020 DOPRINOS ZA SOLIDARNOST			
181	5550060001509044 187282524 - 5550060001509044;4500815240003;712173;010820;310820;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	0.65
	DOPRINOS ZA SOLIDARNOST			
182	5513101125088082 187293102 - 5513101125088082;4401345650007;712173;010820;310820;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	0.29
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 16,188.55

NOVO STANJE 5,675,702.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,675,702.10

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

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

08.09.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,659,513.55

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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			
555-007-01034888-78	0,00	2.590,38	5622025285556588	55500701034888784401012920007071217301082031
08.09.20 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	082000200000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-00000099-97	0,00	337,75	5622025285550371	FOND SOLIDARNOSTI ZA 07-2020
08.09.20 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	
				712173 01/09/20 30/09/20 0000000 107 0000000000
562-012-00002575-39	0,00	335,63	5622025285543444/0	FOND SOLID.
08.09.20 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB			4400579510008	
				712173 01/08/20 31/08/20 0000000 089 0000000000
338-350-22576576-31	0,00	167,70	5622025285588752	33835022576576314401033170008071217301082031
08.09.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N			4401033170008	082000800000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85	0,00	139,29	5622025285552518	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082010700000009999999999
				712173 01/08/20 31/08/20 0000000 107 9999999999
154-160-20102290-06	0,00	132,25	5622025285565537	15416020102290064400638380008071217301082031
08.09.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	082009000000000000000000
				712173 01/08/20 31/08/20 0000000 090 0000000000
562-099-00002148-64	0,00	126,62	5622025285560617	Poseban doprinos za solidarnost
08.09.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	
				712173 01/07/20 31/07/20 0000000 056 0000000000
154-921-20131835-85	0,00	117,70	5622025285552194	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	08200050000000009999999999
				712173 01/08/20 31/08/20 0000000 005 9999999999
567-241-11000466-96	0,00	114,02	5622025285575551	56724111000466964402922500008071217301082031
08.09.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica			1:4402922500008	082000200000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
571-030-00000814-37	0,00	109,92	5622025285590482	57103000000814374402138720000071217301082031
08.09.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	082000500000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80588979-43	0,00	109,80	5622025285567961	UPL. DOPRINOSA ZA FOND SOLIDARNOSTI 8/20
08.09.20 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00004389-34	0,00	106,54	5622025285569817	FOND SOLIDARNOSTI 08/20
08.09.20 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	
				712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11001068-27	0,00	106,53	5622025285579757	56716211001068274400787540000071217301082031
08.09.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	082000200000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81492886-54	0,00	96,79	5622025285566789	UPLATA DOPRINOSA SOLIDARNOSTI
08.09.20 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD0			4404339960001	
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000149-47	0,00	80,11	5622025285573617	SOLIDARNOST 08/20
08.09.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN			4400966390002	
				712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85	0,00	78,51	5622025285552468	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082011900000009999999999
				712173 01/08/20 31/08/20 0000000 119 9999999999
154-921-20131835-85	0,00	74,71	5622025285552510	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082000200000009999999999
				712173 01/08/20 31/08/20 0000000 002 9999999999
161-000-02243000-95	0,00	74,02	5622025285565024	16100002243000954404484380005071217301082031
08.09.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE			4404484380005	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				
567-162-11000341-74 08.09.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	70,01	5622025285579600 4400806430008	56716211000341744400806430008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,12	5622025285552508 4200416170006	15492120131835854200416170006071217301082031 0820031000000099999999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,75	5622025285552509 4200416170006	15492120131835854200416170006071217301082031 0820008000000099999999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
562-006-00002526-92 08.09.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	61,48	5622025285570348/3536 4401958150007	SOLIDARNOST 712173 08/09/20 08/09/20 0000000 113 0000000000
562-130-80025737-62 08.09.20 FERUM DOO PRIJEDOR	0,00	59,30	5622025285572595 4401958150007	FOND SOLIDARNOSTI 08/20 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,02	5622025285552954 4200416170006	15492120131835854200416170006071217301082031 0820006000000099999999999999 712173 01/08/20 31/08/20 0000000 006 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,98	5622025285552274 4200416170006	15492120131835854200416170006071217301082031 0820089000000099999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
555-007-00225014-44 08.09.20 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	50,86	5622025285590033 4402791130005	555007002250144444402791130005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02155800-86 08.09.20 DVC SOLUTIONS DOOJOVANA DUCICA 2578000BANJA LU4403932260001	0,00	50,03	5622025285588972 4403932260001	16100002155800864403932260001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,68	5622025285552199 4200416170006	15492120131835854200416170006071217301082031 0820028000000099999999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,12	5622025285552273 4200416170006	15492120131835854200416170006071217301082031 0820085000000099999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
567-383-11000667-04 08.09.20 GRIJANJEINVEST DOO PALEPALEPALE	0,00	47,89	5622025285589696 4400567770004	56738311000667044400567770004071217308092008 09200890000000000000000000 712173 08/09/20 08/09/20 0000000 089 0000000000
562-099-81476971-75 08.09.20 RESPECT PLUS DOO - AS BANJA LUKA	0,00	46,75	5622025285542831 4403237830000	Doprinos solidarnosti za liječenje 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22540137-49 08.09.20 VASILIC PROMET DOO LAKTASIJAKUPOVCI BB LAKTAS 4402081600002	0,00	45,07	5622025285575427 4402081600002	55171022540137494402081600002071217301012031 08200560000000000000000000 712173 01/01/20 31/08/20 0000000 056 0000000000
567-241-11000760-87 08.09.20 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B:4403938110001	0,00	40,07	5622025285590416 4403938110001	56724111000760874403938110001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-120-80013023-88 08.09.20 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	38,89	5622025285540834 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/20 31/07/20 0000000 075 0000000000
552-000-00005975-83 08.09.20 EXPERTO DOOCARDACANI BB TRN051585850	0,00	38,24	5622025285555097 4400954200003	55200000005975834400954200003071217301082031 08200560000000000000000000 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				
562-099-00000516-13	0,00	37,82	5622025285586172/0	FOND SOLID
08.09.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75		4400815340003	712173	01/08/20 31/08/20 0000000 002 0000000000
567-321-11000054-31	0,00	37,30	5622025285590232	56732111000054314403246150003071217301082031
08.09.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC		4403246150003	712173	01/08/20 31/08/20 0000000 008 0000000000
567-253-25005033-96	0,00	36,39	5622025285575394	56725325005033964503124290003071217301082031
08.09.20 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL ^A 4503124290003			712173	01/08/20 31/08/20 0000000 056 0000000000
551-008-00004108-69	0,00	36,04	5622025285555019	55100800004108694401307130008071217301082031
08.09.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008			712173	01/08/20 31/08/20 0000000 025 9023009849
154-921-20131835-85	0,00	35,66	5622025285552516	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85	0,00	33,18	5622025285552275	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/08/20 31/08/20 0000000 088 9999999999
161-000-01177500-57	0,00	32,04	5622025285576819	16100001177500574403728490006071217301062030
08.09.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430E4403728490006			712173	01/06/20 30/06/20 0000000 075 0000000000
154-921-20131835-85	0,00	31,74	5622025285552215	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/08/20 31/08/20 0000000 085 9999999999
551-790-22221500-82	0,00	31,38	5622025285590528	55179022221500824402637480001071217301092030
08.09.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001			712173	01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	31,19	5622025285552951	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/08/20 31/08/20 0000000 005 9999999999
555-007-01034888-78	0,00	31,13	5622025285555902	55500701034888784401012920007071217301082031
08.09.20 GRAD BANJA LUKA - BUDZET GRADA		4401012920007	712173	01/08/20 31/08/20 0000000 002 9002058643
154-921-20131835-85	0,00	30,28	5622025285552216	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85	0,00	27,84	5622025285552512	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/08/20 31/08/20 0000000 113 9999999999
154-921-20131835-85	0,00	27,61	5622025285552214	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/08/20 31/08/20 0000000 031 9999999999
552-006-00001335-32	0,00	27,21	5622025285579513	55200600001335324401400340004071217301082031
08.09.20 AURORA DOOMILOSA OBILICA BBNEVESINJE		4401400340004	712173	01/08/20 31/08/20 0000000 069 0000000000
338-900-22013206-29	0,00	26,97	5622025285564692	33890022013206294200200670004071217301082031
08.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004			712173	01/08/20 31/08/20 0000000 088 9999999999
338-900-22013206-29	0,00	26,69	5622025285564688	33890022013206294200200670004071217301082031
08.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004			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				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,35	5622025285553751 4200416170006	15492120131835854200416170006071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,53	5622025285552957 4200416170006	15492120131835854200416170006071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-099-80891130-55 08.09.20 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 7800440171380006	0,00	24,00	5622025285588221/0 7800440171380006	FOND 712173 01/06/20 31/07/20 0000000 002 0000000000
562-100-00000333-28 08.09.20 GRAD BANJA LUKA BUDZE	0,00	23,23	5622025285569732 4401575220001	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 002 9002002724
562-011-00001724-22 08.09.20 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.4400481380009	0,00	22,63	5622025285587446/0 4400481380009	doprinosi 712173 01/07/20 31/07/20 0000000 013 0000000000
161-045-00561900-03 08.09.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	22,34	5622025285552094 4401038990003	16104500561900034401038990003071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-007-01034888-78 08.09.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	22,34	5622025285556690 4401012920007	55500701034888784401012920007071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9002058643
571-030-00000814-37 08.09.20 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	22,11	5622025285589809 4402138720000	57103000000814374402138720000071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,03	5622025285552504 4200416170006	15492120131835854200416170006071217301082031 082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
562-099-00002656-92 08.09.20 DOO PRIZMA COMERC BANJA LUKA	0,00	22,00	5622025285592164 4401174070007	fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,97	5622025285552283 4200416170006	15492120131835854200416170006071217301082031 082001500000009999999999 712173 01/08/20 31/08/20 0000000 015 9999999999
338-350-22574998-12 08.09.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC 4404006300004	0,00	21,16	5622025285576924 4404006300004	33835022574998124404006300004071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,12	5622025285553479 4200416170006	15492120131835854200416170006071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,01	5622025285552515 4200416170006	15492120131835854200416170006071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,00	5622025285552222 4200416170006	15492120131835854200416170006071217301082031 082006900000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,92	5622025285552213 4200416170006	15492120131835854200416170006071217301082031 082003300000009999999999 712173 01/08/20 31/08/20 0000000 033 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,78	5622025285552519 4200416170006	15492120131835854200416170006071217301082031 082000800000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,72	5622025285552958 4200416170006	15492120131835854200416170006071217301082031 082007400000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,49	5622025285553362 4200416170006	15492120131835854200416170006071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
338-900-22013206-29 08.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	18,45	5622025285564644 I4200200670004	33890022013206294200200670004071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
199-057-00526887-94 08.09.20 MAMEX DOO, GOLO BRDO	0,00	18,44	5622025285589079 4402752310004	19905700526887944402752310004071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000009
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,19	5622025285553214 4200416170006	15492120131835854200416170006071217301082031 082010200000009999999999 712173 01/08/20 31/08/20 0000000 102 9999999999
551-450-22315214-22 08.09.20 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	18,01	5622025285555305 4508242680004	55145022315214224508242680004071217301082031 082011900000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-253-11000099-27 08.09.20 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA LUKA 4403588460004	0,00	17,54	5622025285590396 4403588460004	56725311000099274403588460004071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,01	5622025285553747 4200416170006	15492120131835854200416170006071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
551-700-22063564-90 08.09.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE NI4403417570006	0,00	16,90	562202528555186 4403417570006	55170022063564904403417570006071217301082031 082006900000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
562-099-00000619-92 08.09.20 RATKOVIC DOO BANJA LUKA	0,00	16,82	5622025285562394 4401012250001	Upklata za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80729366-56 08.09.20 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	16,48	5622025285577771 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/20 30/09/20 0000000 053 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,33	5622025285552281 4200416170006	15492120131835854200416170006071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
161-045-00258700-34 08.09.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	16,06	5622025285576462 4400152210003	16104500258700344400152210003071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,70	5622025285552200 4200416170006	15492120131835854200416170006071217301082031 082009300000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,66	5622025285552470 4200416170006	15492120131835854200416170006071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
562-012-81597890-93 08.09.20 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL	0,00	15,63	5622025285581645 4404598040000	poseban doprinos fond solidarnosti 712173 01/08/20 31/08/20 0000000 088 0000000000
571-080-00000587-14 08.09.20 RATKOVIC COMPANY d.o.o. TREBINJEVoja Koraca 3TREBI 4402926750009	0,00	15,60	5622025285589797 4402926750009	57108000000587144402926750009071217301032030 062010700000000000000000 712173 01/03/20 30/06/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17488112-20 08.09.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	15,50	562202528555122 4401028680006	55200017488112204401028680006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,41	5622025285553030 4200416170006	15492120131835854200416170006071217301082031 0820089000000009999999999999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-099-81384380-40 08.09.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM	0,00	15,00	5622025285588504/0 4510215170007	fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
571-060-00000480-54 08.09.20 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	14,89	5622025285575244 4401196040004	57106000000480544401196040004071217301072030 08200670000000000000000000000000 712173 01/07/20 30/08/20 0000000 067 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,86	5622025285553625 4200416170006	15492120131835854200416170006071217301082031 0820109000000009999999999999999999 712173 01/08/20 31/08/20 0000000 109 9999999999
161-000-01431400-98 08.09.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,59	5622025285576761 4502186270002	16100001431400984502186270002071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,57	5622025285553446 4200416170006	15492120131835854200416170006071217301082031 0820069000000009999999999999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,75	5622025285553759 4200416170006	15492120131835854200416170006071217301082031 0820013000000009999999999999999999 712173 01/08/20 31/08/20 0000000 013 9999999999
567-162-11002220-63 08.09.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	13,09	5622025285555893 4400793190002	56716211002220634400793190002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-012-81451368-55 08.09.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	0,00	13,00	5622025285562683/0 4404284370005	uplata doprinosa solidarnosti 8/20 712173 01/08/20 31/08/20 0000000 061 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,96	5622025285552318 4200416170006	15492120131835854200416170006071217301082031 0820113000000009999999999999999999 712173 01/08/20 31/08/20 0000000 113 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,63	5622025285553318 4200416170006	15492120131835854200416170006071217301082031 0820002000000009999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
567-463-25000238-20 08.09.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ.	0,00	12,56	5622025285556727 4505059790004	56746325000238204505059790004071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,32	5622025285552196 4200416170006	15492120131835854200416170006071217301082031 0820085000000009999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,24	5622025285552959 4200416170006	15492120131835854200416170006071217301082031 0820011000000009999999999999999999 712173 01/08/20 31/08/20 0000000 011 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,14	5622025285552748 4200416170006	15492120131835854200416170006071217301082031 0820085000000009999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,01	5622025285552198 4200416170006	15492120131835854200416170006071217301082031 0820010000000009999999999999999999 712173 01/08/20 31/08/20 0000000 010 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.09.2020

Izvod: 199

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				
562-010-81208452-43	0,00	12,00	5622025285569134/0	dop solid 06/20
08.09.20 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81534391-87	0,00	12,00	5622025285581174/3550	solidarnost
08.09.20 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJC			4511039390000	712173 01/07/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	11,82	5622025285552223	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
567-343-11000630-38	0,00	11,76	5622025285556589	56734311000630384404275380006071217301082031
08.09.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA LUKA			4404275380006	082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85	0,00	11,41	5622025285552316	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082007500000009999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
555-200-00474583-32	0,00	11,40	562202528555658	55520000474583324401186320009071217301062030
08.09.20 NTB DOO PODBRDO MRKONJIC GRAD			4401186320009	062006700000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
154-921-20131835-85	0,00	11,07	5622025285552513	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
552-030-00024176-76	0,00	11,03	5622025285589899	55203000024176764403193440004071217301082031
08.09.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA			051214403193440004	082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00003839-44	0,00	10,74	5622025285590294	57226600003839444509796360008071217308092008
08.09.20 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije			4509796360008	092007400000000000000000 712173 08/09/20 08/09/20 0000000 074 0000000000
154-921-20131835-85	0,00	10,72	5622025285552511	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
154-560-20010655-07	0,00	10,64	5622025285576605	15456020010655074402916280004071217301092030
08.09.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-034-00024845-07	0,00	10,40	562202528555327	55203400024845074401585530009071217301052031
08.09.20 MS KOMPANIJA DOOVELJKA MILANKOVICA23PRNJAVO			4401585530009	082007500000000000000000 712173 01/05/20 31/08/20 0000000 075 0000000000
154-921-20131835-85	0,00	10,40	5622025285552826	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85	0,00	10,24	5622025285552947	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85	0,00	10,14	5622025285552956	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85	0,00	10,07	5622025285552279	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85	0,00	9,87	5622025285552953	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	082006900000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,81	5622025285552266 4200416170006	15492120131835854200416170006071217301082031 082002300000009999999999 712173 01/08/20 31/08/20 0000000 023 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,61	5622025285553758 4200416170006	15492120131835854200416170006071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
567-321-25000173-92 08.09.20 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	9,53	5622025285579676 4508992090004	56732125000173924508992090004071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-000-16065587-80 08.09.20 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	9,09	5622025285555451 4403815540001	55200016065587804403815540001071217301042030 042011300000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
562-099-00006415-67 08.09.20 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P.	0,00	9,06	5622025285541431/0 (4503526680002	Doprinos 712173 01/01/20 31/12/20 0000000 025 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622025285553626 4200416170006	15492120131835854200416170006071217301082031 082006400000009999999999 712173 01/08/20 31/08/20 0000000 064 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,98	5622025285553483 4200416170006	15492120131835854200416170006071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
161-000-02074600-22 08.09.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	8,87	5622025285588860 416 084202564510021	16100002074600224202564510021071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,69	5622025285552749 4200416170006	15492120131835854200416170006071217301082031 082006100000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,55	5622025285553746 4200416170006	15492120131835854200416170006071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5622025285552838 4200416170006	15492120131835854200416170006071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622025285553484 4200416170006	15492120131835854200416170006071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,32	5622025285552278 4200416170006	15492120131835854200416170006071217301082031 082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,28	5622025285552212 4200416170006	15492120131835854200416170006071217301082031 082010200000009999999999 712173 01/08/20 31/08/20 0000000 102 9999999999
562-099-80882903-98 08.09.20 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	8,25	5622025285588064/0 4403137530009	DOPRINOSI 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622025285552319 4200416170006	15492120131835854200416170006071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-010-80352657-32 08.09.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3	0,00	8,13	5622025285553852/0 784402656430007	solidarnost 712173 01/08/20 31/08/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80646657-57	0,00	7,98	5622025285580878/3550	solidarnost
08.09.20 DIVOS SP DIVLJAK SILVANA BANJA LUKA JUG BOGDAN			4506601170006	712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-81144866-06	0,00	7,98	5622025285578270/3550	solidarnost
08.09.20 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL			4508813260008	712173 01/07/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	7,96	5622025285553750	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85	0,00	7,94	5622025285552469	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0820100000000009999999999 712173 01/08/20 31/08/20 0000000 100 9999999999
154-921-20131835-85	0,00	7,94	5622025285553146	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0820107000000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
567-541-11000091-04	0,00	7,92	5622025285579593	56754111000091044402742600004071217301082031
08.09.20 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC			4402742600004	0820103000000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
554-006-00012231-03	0,00	7,89	5622025285579355	55400600012231034508980160007071217301012030
08.09.20 JAVNI PREVOZ VASILJ Savo Vsp CEROVICA			4508980160007	0620138000000000000000000 712173 01/01/20 30/06/20 0000000 138 0000000000
567-570-11000040-94	0,00	7,84	5622025285556486	56757011000040944404197640004071217308092008
08.09.20 FITAK DOO DERVENTA DERVENTA DERVENTA			4404197640004	0920027000000000000000000 712173 08/09/20 08/09/20 0000000 027 0000000000
562-005-00003163-73	0,00	7,82	5622025285580720/0	POSEBAN DOPRINOS ZA SOLIDARNOST 8/20
08.09.20 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/08/20 31/08/20 0000000 028 0000000000
567-483-25000230-34	0,00	7,80	5622025285556570	56748325000230344501504020006071217308092008
08.09.20 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	0920088000000000000000000 712173 08/09/20 08/09/20 0000000 088 0000000000
154-360-20026106-23	0,00	7,80	5622025285576601	15436020026106234404049290002071217301072031
08.09.20 BH MATRIX DOO MODRICKI LUG MODRICKI LUG 315,			4404049290002	0720066000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
572-326-00003764-45	0,00	7,80	5622025285578828	57232600003764454400087480006071217301012030
08.09.20 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI			4400087480006	0620103000000000000000000 712173 01/01/20 30/06/20 0000000 103 0000000000
154-921-20131835-85	0,00	7,79	5622025285552507	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85	0,00	7,76	5622025285552753	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0820028000000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
154-921-20131835-85	0,00	7,67	5622025285553480	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85	0,00	7,63	5622025285552219	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0820005000000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
551-480-22215184-76	0,00	7,59	5622025285578698	55148022215184764403264560006071217301082030
08.09.20 ZU STOMATOLOSKA AMBULANTA STANOJEVIC SPASOV			4403264560006	0820088000000000000000000 712173 01/08/20 30/08/20 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu na dan: 08.09.2020

Izvod: 199

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00015400-86 08.09.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	7,58	5622025285576494 4400424400001	16108500015400864400424400001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5622025285553753 4200416170006	15492120131835854200416170006071217301082031 08200310000000099999999999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,40	5622025285552466 4200416170006	15492120131835854200416170006071217301082031 08200850000000099999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622025285552221 4200416170006	15492120131835854200416170006071217301082031 08200610000000099999999999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
562-099-00000904-13 08.09.20 FEROS DOO BANJA LUKA	0,00	7,33	5622025285592002 4400832940006	Poseban doprinos za solidarnost za VIII-2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00000061-64 08.09.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	7,28	5622025285554960/0 744804400187190005	TAKSA 712173 01/08/20 31/08/20 0000000 064 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,28	5622025285552269 4200416170006	15492120131835854200416170006071217301082031 08200780000000099999999999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
562-005-81247963-95 08.09.20 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50	0,00	7,08	5622025285574771/0 74509367160009	DOPRINOS 01.01.-30.06.2020 712173 01/01/20 30/06/20 0000000 027 0000000000
562-099-80774537-52 08.09.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	7,05	5622025285572839/0 4507289430000	DOP 08/2020 PLATA DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00007087-88 08.09.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA	0,00	6,91	5622025285568305/0 17 702604401195580005	upl dop solidarnosti 8/20 712173 01/08/20 31/08/20 0000000 067 0000000000
567-543-11000040-59 08.09.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE	0,00	6,90	5622025285575337 4402490100003	56754311000040594402490100003071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
161-000-02190900-31 08.09.20 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK	0,00	6,86	5622025285552037 4404431180004	16100002190900314404431180004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,86	5622025285552952 4200416170006	15492120131835854200416170006071217301082031 08200850000000099999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,80	5622025285552746 4200416170006	15492120131835854200416170006071217301082031 08200310000000099999999999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-006-00001406-57 08.09.20 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA	0,00	6,70	5622025285573796/3546 B4501543270001	SOLIDARNOST 712173 08/09/20 08/09/20 0000000 113 0000000000
567-241-25000031-73 08.09.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	6,65	5622025285575247 4505368580006	56724125000031734505368580006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80883663-49 08.09.20 DRVOLIK DOO LAKTASI BORACKI PUT BB	0,00	6,55	5622025285581671/0 78255 ALEKS4403146790005	SRE SOL ZA 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-007-81575219-63 08.09.20 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI	0,00	6,48	5622025285549825/0 GR4511302270006	SOLIDARNOST 712173 08/09/20 08/09/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,46	5622025285552505 4200416170006	15492120131835854200416170006071217301082031 082009300000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
567-570-11000009-90 08.09.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,30	5622025285575159 4403656130000	56757011000009904403656130000071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-241-11000467-93 08.09.20 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LU	0,00	6,27	5622025285579655 4403653200007	56724111000467934403653200007071217308092008 092000200000000000000000 712173 08/09/20 08/09/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622025285552828 4200416170006	15492120131835854200416170006071217301082031 08200890000000099999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5622025285552833 4200416170006	15492120131835854200416170006071217301082031 08200880000000099999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622025285552226 4200416170006	15492120131835854200416170006071217301082031 08200990000000099999999999 712173 01/08/20 31/08/20 0000000 099 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622025285552227 4200416170006	15492120131835854200416170006071217301082031 08200850000000099999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622025285553760 4200416170006	15492120131835854200416170006071217301082031 08200740000000099999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,10	5622025285552950 4200416170006	15492120131835854200416170006071217301082031 08201190000000099999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
338-900-22013206-29 08.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,05	5622025285564693 4200200670004	33890022013206294200200670004071217301082031 08201070000000099999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622025285552503 4200416170006	15492120131835854200416170006071217301082031 08200100000000099999999999 712173 01/08/20 31/08/20 0000000 010 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,00	5622025285553478 4200416170006	15492120131835854200416170006071217301082031 08200310000000099999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,86	5622025285552210 4200416170006	15492120131835854200416170006071217301082031 08200970000000099999999999 712173 01/08/20 31/08/20 0000000 097 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5622025285553624 4200416170006	15492120131835854200416170006071217301082031 08200020000000099999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622025285552963 4200416170006	15492120131835854200416170006071217301082031 08200230000000099999999999 712173 01/08/20 31/08/20 0000000 023 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622025285553212 4200416170006	15492120131835854200416170006071217301082031 08200970000000099999999999 712173 01/08/20 31/08/20 0000000 097 9999999999
562-011-00001186-84 08.09.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	5,67	5622025285560736/0 762:4402033110001	DOPRINOS 712173 01/08/20 31/08/20 0000000 013 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 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622025285553150 4200416170006	15492120131835854200416170006071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622025285553616 4200416170006	15492120131835854200416170006071217301082031 082005000000009999999999 712173 01/08/20 31/08/20 0000000 050 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622025285552276 4200416170006	15492120131835854200416170006071217301082031 082005600000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622025285552830 4200416170006	15492120131835854200416170006071217301082031 082007500000009999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,56	5622025285553360 4200416170006	15492120131835854200416170006071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
554-004-00000186-55 08.09.20 COMPANI-TOMIC DOOBANJA LUKA	0,00	5,55	5622025285579523 4400933540009	55400400000186554400933540009071217308092008 092000200000000000000000 712173 08/09/20 08/09/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,55	5622025285553156 4200416170006	15492120131835854200416170006071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622025285553450 4200416170006	15492120131835854200416170006071217301082031 082009900000009999999999 712173 01/08/20 31/08/20 0000000 099 9999999999
562-099-00004483-43 08.09.20 CAVIC SP CAVIC MICO .B.LUKA ZELENGORSKA 17	0,00	5,47	5622025285585981/0 78004502298310007	FOND SOLID 712173 01/08/20 31/08/20 0000000 002 0000000
562-008-00002506-54 08.09.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89	0,00	5,39	5622025285549559/0 4503671260003	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 006 0000000000
567-353-11000093-92 08.09.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	5,38	5622025285578682 4401250430000	56735311000093924401250430000071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622025285553573 4200416170006	15492120131835854200416170006071217301082031 082007400000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
562-100-80000417-86 08.09.20 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I	0,00	5,35	5622025285588287/0 4502340370007	SRETDTVA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00489500-20 08.09.20 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB75	0,00	5,35	5622025285552047 4502007950004	16104500489500204502007950004071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-336-00002002-88 08.09.20 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	5,32	5622025285556635 4505527130009	57233600002002884505527130009071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622025285552218 4200416170006	15492120131835854200416170006071217301082031 082009300000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
161-000-02179100-26 08.09.20 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	5,29	5622025285576527 4510865460000	16100002179100264510865460000071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 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				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622025285553574 4200416170006	15492120131835854200416170006071217301082031 082010200000009999999999 712173 01/08/20 31/08/20 0000000 102 9999999999
554-009-00011366-26 08.09.20 USZ zz Dana zz ModricaModrica	0,00	5,20	5622025285579378 4404034420007	55400900011366264404034420007071217301072031 072006400000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-00014521-96 08.09.20 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008	0,00	5,20	5622025285573325/0	UPLDOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 067 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5622025285552742 4200416170006	15492120131835854200416170006071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5622025285553147 4200416170006	15492120131835854200416170006071217301082031 082007400000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5622025285552955 4200416170006	15492120131835854200416170006071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
555-700-00486640-83 08.09.20 ENECO DOO	0,00	5,12	5622025285556017 4404594210008	55570000486640834404594210008071217301082031 082008500000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622025285553761 4200416170006	15492120131835854200416170006071217301082031 082000700000009999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,03	5622025285552225 4200416170006	15492120131835854200416170006071217301082031 082011600000009999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,02	5622025285552195 4200416170006	15492120131835854200416170006071217301082031 082010900000009999999999 712173 01/08/20 31/08/20 0000000 109 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,00	5622025285553363 4200416170006	15492120131835854200416170006071217301082031 082009900000009999999999 712173 01/08/20 31/08/20 0000000 099 9999999999
555-100-00266974-72 08.09.20 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622025285556277 4509856790007	55510000266974724509856790007071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,00	5622025285553701 4200416170006	15492120131835854200416170006071217301082031 082000500000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5622025285552738 4200416170006	15492120131835854200416170006071217301082031 082005600000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5622025285553447 4200416170006	15492120131835854200416170006071217301082031 082007800000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5622025285552747 4200416170006	15492120131835854200416170006071217301082031 082000600000009999999999 712173 01/08/20 31/08/20 0000000 006 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622025285553448 4200416170006	15492120131835854200416170006071217301082031 082009700000009999999999 712173 01/08/20 31/08/20 0000000 097 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,93	5622025285552745 4200416170006	15492120131835854200416170006071217301082031 082000800000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
552-037-00024964-85 08.09.20 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	4,87	5622025285555382 4403059120001	55203700024964854403059120001071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622025285552204 4200416170006	15492120131835854200416170006071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,81	5622025285552501 4200416170006	15492120131835854200416170006071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
567-321-11000140-64 08.09.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008	0,00	4,78	5622025285590459 4403952700008	56732111000140644403952700008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-00002599-66 08.09.20 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	4,75	5622025285574189/0 4403889400007	dopr. 8/20 712173 08/09/20 08/09/20 0000000 006 0000000000
562-099-81541538-83 08.09.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009	0,00	4,74	5622025285561565/0 4404479460009	8/20 UPLATA 712173 01/08/20 31/08/20 0000000 002 0000000000
141-555-53200080-53 08.09.20 BAMETALEXPORT DOO	0,00	4,68	5622025285565475 4403817160001	14155553200080534403817160001071217301082031 08200880000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622025285552837 4200416170006	15492120131835854200416170006071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622025285552282 4200416170006	15492120131835854200416170006071217301082031 082011300000009999999999 712173 01/08/20 31/08/20 0000000 113 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,61	5622025285552756 4200416170006	15492120131835854200416170006071217301082031 082006100000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
551-720-22035501-73 08.09.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	4,58	5622025285578463 4403762910006	55172022035501734403762910006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22013206-29 08.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,54	5622025285564649 4200200670004	33890022013206294200200670004071217301082031 082006100000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5622025285553485 4200416170006	15492120131835854200416170006071217301082031 082007500000009999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
567-353-11000080-34 08.09.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,39	5622025285590310 4402527540009	56735311000080344402527540009071217308092008 09200950000000000000000000 712173 08/09/20 08/09/20 0000000 095 0000000000
567-353-25000287-25 08.09.20 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007	0,00	4,37	5622025285575897 4506744280007	56735325000287254506744280007071217301082031 08200950000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
161-045-00372300-92 08.09.20 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	4,19	5622025285589161 4505975390003	16104500372300924505975390003071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000093-25 08.09.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	4,14	5622025285590079 4507088880007	56735325000093254507088880007071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
551-720-22330521-41 08.09.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN	0,00	4,13	5622025285555061 4507560680009	55172022330521414507560680009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622025285552755 4200416170006	15492120131835854200416170006071217301082031 08200280000000009999999999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622025285552280 4200416170006	15492120131835854200416170006071217301082031 08201130000000009999999999999999 712173 01/08/20 31/08/20 0000000 113 9999999999
567-343-11000677-91 08.09.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	4,10	5622025285589893 4404415730002	56734311000677914404415730002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-037-15221461-12 08.09.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,04	5622025285589647 4508644720002	55203715221461124508644720002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-059-00015190-20 08.09.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	4,01	5622025285578702 4402501150008	55105900015190204402501150008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00118836-32 08.09.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,00	5622025285556428 4403698720001	55510000118836324403698720001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002164-16 08.09.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	3,99	5622025285565923/0 4503102480003	pos dop za sol na neto plate 712173 01/09/20 30/09/20 0000000 056 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622025285552267 4200416170006	15492120131835854200416170006071217301082031 08200800000000009999999999999999 712173 01/08/20 31/08/20 0000000 080 9999999999
161-045-00284400-49 08.09.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	3,96	5622025285552039 4402264430009	16104500284400494402264430009071217301082031 08200740000000009074061079 712173 01/08/20 31/08/20 0000000 074 9074061079
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622025285553326 4200416170006	15492120131835854200416170006071217301082031 08200940000000009999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
552-000-17236105-23 08.09.20 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	3,92	5622025285579346 4510185320009	55200017236105234510185320009071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
552-038-00027701-70 08.09.20 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	3,92	5622025285579408 4503030040003	55203800027701704503030040003071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
338-900-22013206-29 08.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,90	5622025285564689 I4200200670004	33890022013206294200200670004071217301082031 08200940000000009999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
552-006-00001362-48 08.09.20 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE	0,00	3,90	5622025285590131 4503723910001	55200600001362484503723910001071217301062030 06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
572-266-00007578-79 08.09.20 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	3,90	5622025285578652 4511144930001	57226600007578794511144930001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: **08.09.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00025322-38 08.09.20 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	3,89	5622025285578988 4500776670003	55202000025322384500776670003071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
571-030-00000477-78 08.09.20 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	3,81	5622025285555912 4506668320002	57103000000477784506668320002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622025285553445 4200416170006	15492120131835854200416170006071217301082031 08200930000000099999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622025285552754 4200416170006	15492120131835854200416170006071217301082031 08200890000000099999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622025285552741 4200416170006	15492120131835854200416170006071217301082031 08200150000000099999999999 712173 01/08/20 31/08/20 0000000 015 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622025285553578 4200416170006	15492120131835854200416170006071217301082031 08200890000000099999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-099-81107521-06 08.09.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	3,76	5622025285550039/0 4508560110004	dop na solid 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622025285553570 4200416170006	15492120131835854200416170006071217301082031 08200530000000099999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622025285553748 4200416170006	15492120131835854200416170006071217301082031 08200610000000099999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622025285552271 4200416170006	15492120131835854200416170006071217301082031 08200460000000099999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5622025285552948 4200416170006	15492120131835854200416170006071217301082031 08200890000000099999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-005-80747225-70 08.09.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	3,59	5622025285587064/0 4507171430005	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622025285552506 4200416170006	15492120131835854200416170006071217301082031 08200020000000099999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-099-00011314-17 08.09.20 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	3,54	5622025285589324/0 7800(4503907560003	POREZ 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622025285553752 4200416170006	15492120131835854200416170006071217301082031 08200640000000099999999999 712173 01/08/20 31/08/20 0000000 064 9999999999
562-007-81307094-17 08.09.20 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 F	0,00	3,43	5622025285589605/0 I F4263149410037	DOP SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
551-037-00012786-65 08.09.20 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO'	0,00	3,41	5622025285555043 4504200270005	55103700012786654504200270005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00494581-81 08.09.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K/4508014380009	0,00	3,39	5622025285556000	55500600494581814508014380009071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5622025285553628 4200416170006	15492120131835854200416170006071217301082031 0820072000000009999999999999999999 712173 01/08/20 31/08/20 0000000 072 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622025285553451 4200416170006	15492120131835854200416170006071217301082031 0820107000000009999999999999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622025285553211 4200416170006	15492120131835854200416170006071217301082031 0820080000000009999999999999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622025285553452 4200416170006	15492120131835854200416170006071217301082031 0820080000000009999999999999999999 712173 01/08/20 31/08/20 0000000 080 9999999999
572-276-00000159-21 08.09.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,27	5622025285556225	57227600000159214507010180009071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
555-006-00065811-74 08.09.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5622025285556604	55500600065811744504270640004071217301082031 08201160000000000000000000000000 712173 01/08/20 31/08/20 0000000 116 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622025285553755 4200416170006	15492120131835854200416170006071217301082031 0820031000000009999999999999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-099-00002596-78 08.09.20 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA	0,00	3,09	5622025285573744/0 4401139080008	dopr za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,05	5622025285553324 4200416170006	15492120131835854200416170006071217301082031 0820099000000009999999999999999999 712173 01/08/20 31/08/20 0000000 099 9999999999
555-300-00250962-90 08.09.20 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	3,04	5622025285555833 4403495700005	55530000250962904403495700005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000446-83 08.09.20 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASILA	0,00	3,04	5622025285590635 4510896420006	56725325000446834510896420006071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622025285553153 4200416170006	15492120131835854200416170006071217301082031 0820090000000009999999999999999999 712173 01/08/20 31/08/20 0000000 090 9999999999
562-099-00012663-44 08.09.20 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA	0,00	3,00	5622025285591937/0 58 7800 4502331380008	pos dopr za solid 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622025285553623 4200416170006	15492120131835854200416170006071217301082031 0820085000000009999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
567-321-25000140-94 08.09.20 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA	0,00	2,99	5622025285579672 4507640280001	56732125000140944507640280001071217301082031 08200800000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
555-007-00225646-88 08.09.20 INVENT VELIC MAIDA SP MLADENA STOJANOVICA	0,00	2,98	5622025285579830 33 B.4507607820009	55500700225646884507607820009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 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 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622025285552835 4200416170006	15492120131835854200416170006071217301082031 082008100000009999999999 712173 01/08/20 31/08/20 0000000 081 999999999
562-010-81333160-48 08.09.20 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,97	5622025285588556/0	DOP SOLID 03/20 712173 01/03/20 31/03/20 0000000 008 000000000
562-010-81333160-48 08.09.20 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,97	5622025285590737/0	dop solid 02/20 712173 01/02/20 28/02/20 0000000 008 000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622025285553328 4200416170006	15492120131835854200416170006071217301082031 082007500000009999999999 712173 01/08/20 31/08/20 0000000 075 999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622025285552962 4200416170006	15492120131835854200416170006071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622025285552224 4200416170006	15492120131835854200416170006071217301082031 082002300000009999999999 712173 01/08/20 31/08/20 0000000 023 999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622025285553618 4200416170006	15492120131835854200416170006071217301082031 082009500000009999999999 712173 01/08/20 31/08/20 0000000 095 999999999
338-900-22013206-29 08.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,85	5622025285564648	33890022013206294200200670004071217301082031 082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622025285553749 4200416170006	15492120131835854200416170006071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 999999999
562-005-00004073-59 08.09.20 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B4500508580000	0,00	2,83	5622025285580725/0	POS DOPR SOLID 712173 01/08/20 31/08/20 0000000 010 000000000
562-099-81470018-79 08.09.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008	0,00	2,82	5622025285587488/0	SREDSTVA SOLID 08/2020 712173 01/08/20 31/08/20 0000000 002 000000000
555-002-00565016-44 08.09.20 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,80	5622025285556506 4400545700002	55500200565016444400545700002071217301082031 082008500000000000000000 712173 01/08/20 31/08/20 0000000 085 000000000
562-010-00002680-16 08.09.20 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	2,80	5622025285580482/0 4401254690006	FOND 712173 01/08/20 31/08/20 0000000 095 000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622025285552202 4200416170006	15492120131835854200416170006071217301082031 082006700000009999999999 712173 01/08/20 31/08/20 0000000 067 999999999
555-800-00476046-96 08.09.20 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD	0,00	2,77	5622025285556197 4511336920000	55580000476046964511336920000071217301082031 082011300000000000000000 712173 01/08/20 31/08/20 0000000 113 000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622025285552831 4200416170006	15492120131835854200416170006071217301082031 082002500000009999999999 712173 01/08/20 31/08/20 0000000 025 999999999
562-099-81588619-72 08.09.20 RESTORAN NM BEOGRAD TANJA MIKIC S.P. TRG SRPSKI4511370430003	0,00	2,76	5622025285578339/0	UPL.DOPRINOSA 712173 01/08/20 31/08/20 0000000 075 000000000
567-353-11000119-14 08.09.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	2,74	5622025285590420	56735311000119144402622700005071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 000000000

Izvjestaj o promjenama na racunu
na dan: 08.09.2020

Izvod: 199

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				
555-400-00092929-03 08.09.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,74	5622025285556532 4508852910001	55540000092929034508852910001071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-490-22067626-37 08.09.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR	0,00	2,74	5622025285555055 4510558610002	55149022067626374510558610002071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
161-045-00618400-59 08.09.20 ENERGMONT OZTR VL EVDJIC N I EVDJIVIDOVDANSK.	0,00	2,73	5622025285576718 4507994840004	16104500618400594507994840004071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
551-008-00004108-69 08.09.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,73	5622025285555038 4401307130008	55100800004108694401307130008071217301082031 082002500000009023009849 712173 01/08/20 31/08/20 0000000 025 9023009849
554-008-00011339-59 08.09.20 TRGOVINSKA RADNJA MIDBROD	0,00	2,72	5622025285578405 4508678970008	55400800011339594508678970008071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-81521822-61 08.09.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	2,72	5622025285551259 4510976370000	ZA LIJEC DJECE 8/2020 712173 01/08/20 31/08/20 0000000 053 0000000000
338-900-22013206-29 08.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,72	5622025285564645 I4200936090005	33890022013206294200936090005071217301082031 08200020000000999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622025285552827 4200416170006	15492120131835854200416170006071217301082031 08200070000000999999999999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622025285553622 4200416170006	15492120131835854200416170006071217301082031 08200460000000999999999999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
562-099-80809351-79 08.09.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,71	5622025285554093/0 GF4507396430004	fond solidarnosti 712173 01/09/20 30/09/20 0000000 067 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622025285553572 4200416170006	15492120131835854200416170006071217301082031 08200550000000999999999999999999 712173 01/08/20 31/08/20 0000000 055 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622025285552836 4200416170006	15492120131835854200416170006071217301082031 08200940000000999999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
161-045-00372100-13 08.09.20 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,70	5622025285588630 4504215890000	16104500372100134504215890000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622025285553617 4200416170006	15492120131835854200416170006071217301082031 08200070000000999999999999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622025285552961 4200416170006	15492120131835854200416170006071217301082031 08200230000000999999999999999999 712173 01/08/20 31/08/20 0000000 023 9999999999
562-007-00004285-04 08.09.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,69	5622025285563445/0 4504200190001	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 074 0000000000
161-060-00003900-18 08.09.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	2,68	5622025285588896 301 4600045280049	16106000003900184600045280049071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22576326-05 08.09.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622025285565434 4404363590002	33835022576326054404363590002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00004524-89 08.09.20 Bozic - Vet veterinarska ambulanta Bijeljina	0,00	2,68	5622025285579299 4508509860007	55400100004524894508509860007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-246-00004915-27 08.09.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC	0,00	2,67	5622025285575612 14510644880004	57224600004915274510644880004071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-019-00008447-93 08.09.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP	0,00	2,67	5622025285555304 4506033930009	55101900008447934506033930009071217301082031 08201020000000000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622025285553029 4200416170006	15492120131835854200416170006071217301082031 0820027000000009999999999999999999 712173 01/08/20 31/08/20 0000000 027 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622025285553157 4200416170006	15492120131835854200416170006071217301082031 0820094000000009999999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
562-099-00003526-04 08.09.20 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	2,66	5622025285551285/0 4503130340004	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 067 0000000000
562-007-81575709-48 08.09.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI	0,00	2,66	5622025285572964/0 4502095470009	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 007 0000000000
572-296-00002734-46 08.09.20 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	2,65	5622025285578793 4502156100005	57229600002734464502156100005071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622025285552832 4200416170006	15492120131835854200416170006071217301082031 0820067000000009999999999999999999 712173 01/08/20 31/08/20 0000000 067 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622025285553359 4200416170006	15492120131835854200416170006071217301082031 0820085000000009999999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-099-81294235-39 08.09.20 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,65	5622025285566851/0 4509723640002	DOPR SOLID 712173 01/07/20 31/07/20 0000000 053 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622025285552517 4200416170006	15492120131835854200416170006071217301082031 0820090000000009999999999999999999 712173 01/08/20 31/08/20 0000000 090 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622025285553155 4200416170006	15492120131835854200416170006071217301082031 0820059000000009999999999999999999 712173 01/08/20 31/08/20 0000000 059 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622025285553327 4200416170006	15492120131835854200416170006071217301082031 0820028000000009999999999999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
562-002-81449780-71 08.09.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	2,64	5622025285580812/0 4510548650006	UPLATA DOPRINOSA 712173 01/08/20 31/08/20 0000000 075 0000000000
552-041-00023541-84 08.09.20 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA	0,00	2,63	5622025285579182 4401786350009	55204100023541844401786350009071217301082031 08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81408734-19	0,00	2,62	5622025285573746/0	dop solid 08/20
08.09.20 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 02/08/20 31/08/20 0000000 008 0000000000
562-010-00002070-03	0,00	2,61	5622025285558669/0	dop solid
08.09.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/08/20 31/08/20 0000000 008 0000000000
572-286-00003453-28	0,00	2,61	5622025285578789	57228600003453284510472650001071217301082031
08.09.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK, 4510472650001				08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
551-720-22700863-53	0,00	2,61	5622025285555045	55172022700863534510509910009071217301082031
08.09.20 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-25000073-03	0,00	2,61	5622025285589970	56732325000073034505557980007071217301082031
08.09.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS4505557980007				08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00524600-62	0,00	2,60	5622025285589155	16104500524600624507278230009071217301082031
08.09.20 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-353-11003327-90	0,00	2,60	5622025285578683	56735311003327904401272320003071217301072031
08.09.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
552-000-18981181-79	0,00	2,60	5622025285579421	55200018981181794511254520003071217301082031
08.09.20 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003				08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
154-921-20131835-85	0,00	2,60	5622025285552740	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	08200050000000999999999999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
567-343-25000372-66	0,00	2,60	5622025285590092	56734325000372664509453590008071217301082031
08.09.20 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP 14509453590008				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81053099-21	0,00	2,60	5622025285591606/0	sred sol
08.09.20 GALOP DOO BANJA LUKA KRAJSKIH BRIGADA 61 78000 4401792080005				712173 01/08/20 30/08/20 0000000 002 0000000000
562-099-00007141-23	0,00	2,60	5622025285554358/0	UPL DOP ZA SOLIDARNOST
08.09.20 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004				712173 01/08/20 31/08/20 0000000 067 0000000000
562-099-81413868-40	0,00	2,60	5622025285585335/0	fond solidarnosti
08.09.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004				712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00001364-36	0,00	2,60	5622025285542393/0	dop za lij
08.09.20 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006				712173 01/08/20 31/08/20 0000000 119 0000000000
562-008-80791546-44	0,00	2,60	5622025285584823/0	TAKSA
08.09.20 TR D?S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN4503722190005				712173 08/09/20 08/09/20 0000000 069 0000000000
562-009-00001745-57	0,00	2,60	5622025285561384/0	POSEBAN DOPR
08.09.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU14504707920001				712173 01/08/20 31/08/20 0000000 015 0000000000
154-921-20131835-85	0,00	2,59	5622025285552314	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	08200640000000999999999999999999 712173 01/08/20 31/08/20 0000000 064 9999999999
562-003-81530170-91	0,00	2,59	5622025285581170/0	solid
08.09.20 AGROMILK D.O.O DVORovi NIKOLE TESLE BR.31, DVOR4404448580006				712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81596330-25	0,00	2,59	5622025285567239/0	Solidarnost
08.09.20 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.4511402900007				712173 08/09/20 08/09/20 0000000 025 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				
562-012-81568663-86	0,00	2,59	5622025285554718/0	DOPRINOS SOLIDARNOSTI
08.09.20 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC			4511276760008	712173 01/08/20 31/08/20 0000000 094 0000000000
161-045-00105700-30	0,00	2,58	56220252855576766	16104500105700304504441120004071217301082031
08.09.20 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,56	5622025285553486	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 107 9999999999
154-921-20131835-85	0,00	2,56	5622025285553158	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 064 9999999999
154-921-20131835-85	0,00	2,56	5622025285552744	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 099 9999999999
154-921-20131835-85	0,00	2,56	5622025285552206	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 102 9999999999
154-921-20131835-85	0,00	2,56	5622025285552203	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 056 9999999999
154-921-20131835-85	0,00	2,55	5622025285552270	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85	0,00	2,55	5622025285553215	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85	0,00	2,55	5622025285553317	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 078 9999999999
154-921-20131835-85	0,00	2,55	5622025285552265	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 006 9999999999
154-921-20131835-85	0,00	2,55	5622025285552228	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85	0,00	2,54	5622025285553145	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85	0,00	2,53	5622025285553319	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 136 9999999999
552-016-00004756-46	0,00	2,53	562202528555139	55201600004756464500305470004071217301082031
08.09.20 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE			12A4500305470004	712173 01/08/20 31/08/20 0000000 028 0000000000
154-921-20131835-85	0,00	2,53	5622025285553742	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 061 9999999999
154-921-20131835-85	0,00	2,53	5622025285552960	15492120131835854200416170006071217301082031
08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/08/20 31/08/20 0000000 099 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.09.2020

Izvod: 199

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622025285552277 4200416170006	15492120131835854200416170006071217301082031 0820059000000009999999999 712173 01/08/20 31/08/20 0000000 059 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622025285553482 4200416170006	15492120131835854200416170006071217301082031 0820033000000009999999999 712173 01/08/20 31/08/20 0000000 033 9999999999
555-400-00436984-15 08.09.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	2,52	5622025285556172 4511025330004	55540000436984154511025330004071217301082031 0820119000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622025285552467 4200416170006	15492120131835854200416170006071217301082031 0820109000000009999999999 712173 01/08/20 31/08/20 0000000 109 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622025285552750 4200416170006	15492120131835854200416170006071217301082031 0820099000000009999999999 712173 01/08/20 31/08/20 0000000 099 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622025285553364 4200416170006	15492120131835854200416170006071217301082031 0820093000000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
161-000-02327100-92 08.09.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA	0,00	2,50	5622025285565042 4404545860005	16100002327100924404545860005071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622025285553325 4200416170006	15492120131835854200416170006071217301082031 0820053000000009999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622025285553743 4200416170006	15492120131835854200416170006071217301082031 0820033000000009999999999 712173 01/08/20 31/08/20 0000000 033 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622025285552743 4200416170006	15492120131835854200416170006071217301082031 0820078000000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622025285553481 4200416170006	15492120131835854200416170006071217301082031 0820038000000009999999999 712173 01/08/20 31/08/20 0000000 038 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622025285552268 4200416170006	15492120131835854200416170006071217301082031 0820116000000009999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622025285553321 4200416170006	15492120131835854200416170006071217301082031 0820097000000009999999999 712173 01/08/20 31/08/20 0000000 097 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622025285553320 4200416170006	15492120131835854200416170006071217301082031 0820056000000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622025285553365 4200416170006	15492120131835854200416170006071217301082031 0820061000000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622025285552217 4200416170006	15492120131835854200416170006071217301082031 0820103000000009999999999 712173 01/08/20 31/08/20 0000000 103 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 Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622025285552834 4200416170006	15492120131835854200416170006071217301082031 082009000000009999999999 712173 01/08/20 31/08/20 0000000 090 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622025285553152 4200416170006	15492120131835854200416170006071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622025285552272 4200416170006	15492120131835854200416170006071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622025285552315 4200416170006	15492120131835854200416170006071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622025285553151 4200416170006	15492120131835854200416170006071217301082031 082008000000009999999999 712173 01/08/20 31/08/20 0000000 080 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622025285553756 4200416170006	15492120131835854200416170006071217301082031 082005900000009999999999 712173 01/08/20 31/08/20 0000000 059 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622025285552197 4200416170006	15492120131835854200416170006071217301082031 082010200000009999999999 712173 01/08/20 31/08/20 0000000 102 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622025285553323 4200416170006	15492120131835854200416170006071217301082031 082000800000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622025285553453 4200416170006	15492120131835854200416170006071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622025285553154 4200416170006	15492120131835854200416170006071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622025285552949 4200416170006	15492120131835854200416170006071217301082031 082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622025285553449 4200416170006	15492120131835854200416170006071217301082031 082003800000009999999999 712173 01/08/20 31/08/20 0000000 038 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622025285553754 4200416170006	15492120131835854200416170006071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622025285553213 4200416170006	15492120131835854200416170006071217301082031 082007400000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622025285553579 4200416170006	15492120131835854200416170006071217301082031 082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622025285553149 4200416170006	15492120131835854200416170006071217301082031 082004600000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.09.2020

Izvod: 199

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622025285553148 4200416170006	15492120131835854200416170006071217301082031 0820061000000009999999999 712173 01/08/20 31/08/20 0000000 061 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622025285552739 4200416170006	15492120131835854200416170006071217301082031 082008000000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622025285553611 4200416170006	15492120131835854200416170006071217301082031 0820007000000009999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622025285552514 4200416170006	15492120131835854200416170006071217301082031 0820036000000009999999999 712173 01/08/20 31/08/20 0000000 036 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622025285552502 4200416170006	15492120131835854200416170006071217301082031 0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622025285553322 4200416170006	15492120131835854200416170006071217301082031 0820075000000009999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622025285553571 4200416170006	15492120131835854200416170006071217301082031 0820011000000009999999999 712173 01/08/20 31/08/20 0000000 011 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622025285552201 4200416170006	15492120131835854200416170006071217301082031 0820053000000009999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622025285553361 4200416170006	15492120131835854200416170006071217301082031 0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622025285553744 4200416170006	15492120131835854200416170006071217301082031 0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622025285552751 4200416170006	15492120131835854200416170006071217301082031 0820095000000009999999999 712173 01/08/20 31/08/20 0000000 095 9999999999
552-000-17946021-07 08.09.20 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ	0,00	2,34	5622025285589627 4510647550005	55200017946021074510647550005071217301092030 0920005000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622025285552220 4200416170006	15492120131835854200416170006071217301082031 0820046000000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622025285552317 4200416170006	15492120131835854200416170006071217301082031 0820093000000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622025285552211 4200416170006	15492120131835854200416170006071217301082031 0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622025285552205 4200416170006	15492120131835854200416170006071217301082031 0820089000000009999999999 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				
555-100-00166910-49 08.09.20 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622025285580234 4403801080008	55510000166910494403801080008071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-80235000-24 08.09.20 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	2,25	5622025285557760/0 4505172250008	UPLAAT ZA FOND SOLID 712173 01/08/20 31/08/20 0000000 025 0000000000
161-045-00204000-10 08.09.20 ADVOKAT MILORAD MALIC PRIJEDORZANATSKA	0,00	2,23	5622025285552003 IPRIJI4504798460008	16104500204000104504798460008071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000008
562-008-80249947-91 08.09.20 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,10	5622025285560348/0 4505287070003	TAKSA 712173 08/09/20 08/09/20 0000000 069 0000000000
562-012-81392398-37 08.09.20 PROES BH D.O.O. I. SARAJEVO	0,00	2,10	5622025285548218 4404160210000	Uplata za fond solidarnosti za AVGUST 2020.g. 712173 01/08/20 31/08/20 0000000 085 0000000000
562-099-81329154-42 08.09.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,01	5622025285572822/0 4509866240005	dop za sol 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-00002137-45 08.09.20 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,00	5622025285542793/0 4500786470002	dop za djecu 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-00016483-30 08.09.20 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	1,99	5622025285538330 54505045060003	DOPRINOSI 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622025285553610 4200416170006	15492120131835854200416170006071217301082031 08200080000000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
562-099-00001046-72 08.09.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,98	5622025285569362/0 197804400877880004	uplata sredstava solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000469-77 08.09.20 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	1,96	5622025285590242 4510887860001	56732125000469774510887860001071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
554-001-00005296-04 08.09.20 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,96	5622025285555449 4510263730006	55400100005296044510263730006071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,96	5622025285552829 4200416170006	15492120131835854200416170006071217301082031 082004600000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
567-241-11001007-25 08.09.20 DOOR TO DOOR DOO BANJA LUKABANJA LUKABANJA	0,00	1,95	5622025285590490 L4404243180005	56724111001007254404243180005071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81563580-14 08.09.20 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622025285550557 4511248120001	poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-16950017-31 08.09.20 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA	0,00	1,95	5622025285579343 I4507971120004	55200016950017314507971120004071217301082031 082001500000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
562-099-81552402-83 08.09.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA	0,00	1,95	5622025285577904/0 KR.4511197890001	solidarnost zas bolesnu djecu 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00003348-28 08.09.20 Stars zr-kozmeticki salonBijeljina	0,00	1,95	5622025285579372 4505681480004	55400100003348284505681480004071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Prethodno stanje

1.701.698,18

Ukupno duguje

0,00

Ukupno potrazuje

8.863,12

Stanje racuna

1.710.561,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006277-05 08.09.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	1,94	5622025285578642 4504840170007	57226600006277054504840170007071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-00002288-76 08.09.20 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,92	5622025285581336/0 744400194210003	POSEBAN DOPR.ZA LIJECENJE U INOST. 712173 08/09/20 08/09/20 0000000 064 0000000000
552-021-00024051-19 08.09.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12	0,00	1,90	5622025285579469 API4504861410008	55202100024051194504861410008071217301072031 072007400000009074057994 712173 01/07/20 31/07/20 0000000 074 9074057994
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,87	5622025285552752 4200416170006	15492120131835854200416170006071217301082031 08200880000000999999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5622025285553757 4200416170006	15492120131835854200416170006071217301082031 08200880000000999999999999999999 712173 01/08/20 31/08/20 0000000 080 9999999999
554-010-00011218-33 08.09.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622025285555639 4402908420000	55401000011218334402908420000071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
572-366-00001460-50 08.09.20 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	1,61	5622025285575965 4400603080001	57236600001460504400603080001071217308092008 09200890000000000000000000000000 712173 08/09/20 08/09/20 0000000 089 0000000000
567-241-27000036-90 08.09.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN	0,00	1,50	5622025285555939 4400943930000	56724127000036904400943930000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81369102-90 08.09.20 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B	0,00	1,50	5622025285570488/0 44404116150008	dop za sol 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81524990-63 08.09.20 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622025285539542 4404448400008	fond solidarnosti 712173 01/08/20 31/08/20 0000000 095 0000000000
562-002-81338828-23 08.09.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	1,50	5622025285554130 4509958950009	Doprinos za solidarnost 8/20 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-80264127-40 08.09.20 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,49	5622025285561581/0 4505778210001	POS DOP SOL 08/20 712173 01/08/02 31/08/20 0000000 056 0000000000
562-099-80743224-95 08.09.20 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,46	5622025285588607/0 4502561890005	SOLIDRNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
154-580-20076371-50 08.09.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61	0,00	1,46	5622025285552601 4404041470001	15458020076371504404041470001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81608871-38 08.09.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,45	5622025285571536/0 4404609180003	UPLATA DOP ZA SOLIDARNOST 8/20 712173 18/08/20 31/08/20 0000000 067 0000000000
572-286-00003975-14 08.09.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,44	5622025285589864 4400452520004	57228600003975144400452520004071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-321-25000033-27 08.09.20 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK	0,00	1,43	5622025285590185 4507901690008	56732125000033274507901690008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
199-572-00458279-69 08.09.20 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	1,43	5622025285552926 4511014300006	19957200458279694511014300006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000008

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				
567-241-25000706-85 08.09.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LUKA	0,00	1,43	5622025285590491 4509329070004	56724125000706854509329070004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-80598666-80 08.09.20 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,42	5622025285543609/3511 4506517620004	doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 113 0000000000
572-226-00003148-03 08.09.20 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL	0,00	1,42	5622025285578645 4506762770003	57222600003148034506762770003071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81607482-34 08.09.20 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB	0,00	1,42	5622025285550382 4511479870003	ZA LIJEC DJECE 8/2020 712173 01/08/20 31/08/20 0000000 053 0000000000
562-005-81357037-54 08.09.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,42	5622025285566472/0 4507718060003	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 010 0000000000
562-006-81549245-46 08.09.20 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ	0,00	1,42	5622025285574787/3548 4511162080007	uplata doprinosa 712173 01/08/20 31/08/20 0000000 113 0000000000
562-099-81259878-96 08.09.20 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,42	5622025285543110/0 4508801090000	ss 712173 01/08/20 31/08/20 0000000 093 0000000000
562-006-00001312-48 08.09.20 SZTR DIGITAL VISEGRAD	0,00	1,42	5622025285558357 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 113 0000000000
551-012-00006598-66 08.09.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,42	5622025285578531 4503996050005	55101200006598664503996050005071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
552-000-18805502-18 08.09.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD	0,00	1,40	5622025285555133 0654403(4511172630005	55200018805502184511172630005071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
552-000-17488112-20 08.09.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	1,40	5622025285555110 4401028680006	55200017488112204401028680006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00560300-50 08.09.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	1,39	5622025285552040 4403116960003	16104500560300504403116960003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-450-22140215-55 08.09.20 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA	0,00	1,39	5622025285578639 4510186050005	55145022140215554510186050005071217301082031 08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
562-010-00002263-06 08.09.20 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,38	5622025285548131/0 4502874910007	SOL 08 20 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-02349700-95 08.09.20 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,38	5622025285565217 4404532880007	16100002349700954404532880007071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
567-241-25001194-76 08.09.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	1,38	5622025285589875 4510283090003	56724125001194764510283090003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-81179795-74 08.09.20 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,38	5622025285588519/0 4403668900005	DOP NA SOLID 712173 01/08/20 30/08/20 0000000 031 0000000000
555-300-00358860-85 08.09.20 STR M AN	0,00	1,37	5622025285579750 4500564650002	55530000358860854500564650002071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 08.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16057231-25 08.09.20 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV	0,00	1,37	5622025285579106 4509062720004	55200016057231254509062720004071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-005-81102741-37 08.09.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009	0,00	1,36	5622025285557472/0	SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000
567-321-11000233-76 08.09.20 HORECA SHOP DOO GRADISKAGRADISKAGRADISKA	0,00	1,35	5622025285590237 4404597070002	567321110002337644404597070002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-00001056-38 08.09.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	1,35	5622025285554004/0	DOPR ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 007 0000000000
562-008-00001212-56 08.09.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002	0,00	1,35	5622025285566517/0	pos dopr 712173 01/08/20 31/08/20 0000000 006 0000000000
562-006-00002624-89 08.09.20 JOVANA DOO VISEGRAD	0,00	1,34	5622025285548206 4400494870005	Fond solidarnosti 712173 01/07/20 31/07/20 0000000 113 0000000000
551-036-00007759-63 08.09.20 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622025285555301 4501352170007	55103600007759634501352170007071217301022028 02201090000000000000000000 712173 01/02/20 28/02/20 0000000 109 0000000000
567-301-25000283-63 08.09.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004	0,00	1,34	5622025285556574	56730125000283634510240520004071217301082031 08200070000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
552-014-00024611-40 08.09.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008	0,00	1,33	5622025285555101	55201400024611404507308320008071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00010334-47 08.09.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	1,33	5622025285540787 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-81266567-58 08.09.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001	0,00	1,32	5622025285551607/0	doprinosi 712173 01/08/20 31/08/20 0000000 027 0000000000
572-106-00007515-57 08.09.20 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/4404003200009	0,00	1,31	5622025285556473	57210600007515574404003200009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000554-16 08.09.20 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA4511313470007	0,00	1,31	5622025285590323	56732125000554164511313470007071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
554-004-00100017-98 08.09.20 STR MARKET NGradiska	0,00	1,31	5622025285579447 4507028980002	55400400100017984507028980002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81232262-09 08.09.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,31	5622025285558623/0	DOP.SOLID. 712173 01/08/20 31/08/20 0000000 002 0000000000
567-483-27000034-72 08.09.20 UDRUZENJE GRADJANA ZENSKI INTERAKTIVNI RURALM4401461300005	0,00	1,31	5622025285589951	56748327000034724401461300005071217301092030 09200800000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
551-470-22303802-07 08.09.20 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,31	5622025285578807 4510959440002	55147022303802074510959440002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-366-00003349-09 08.09.20 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE4510949210009	0,00	1,31	5622025285575693	57236600003349094510949210009071217301082031 08200890000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00006585-96 08.09.20 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA	0,00	1,30	5622025285579184 4400980890000	5520000006585964400980890000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01314600-37 08.09.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 22	0,00	1,30	5622025285552015 4509396850006	16100001314600374509396850006071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000008
554-005-00001589-65 08.09.20 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622025285589732 4404411820007	55400500001589654404411820007071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
554-005-00001589-65 08.09.20 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622025285589735 4404411820007	55400500001589654404411820007071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
571-200-00001200-55 08.09.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,30	5622025285575069 4402727800005	57120000001200554402727800005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-336-00002923-41 08.09.20 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,30	5622025285590071 4511232390009	57233600002923414511232390009071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
552-000-16153974-20 08.09.20 SAMOS.AUTOPREVOZNIK, BOSNJAK SPJEFTA DEDIJERA	0,00	1,30	5622025285590139 4509412720002	55200016153974204509412720002071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-81520759-49 08.09.20 CVJECARA DOMUZ DANIJELA DOMUZ S.P. PRNJAVOR, IJ	0,00	1,30	5622025285562384 4506779820004	DOPRINOSI 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
551-470-22067826-29 08.09.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	1,30	5622025285589971 4510010100006	55147022067826294510010100006071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00011676-95 08.09.20 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,30	5622025285591362/0 4503831300007	dop za sol 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00005056-45 08.09.20 BETTY BOOP TR I KOMISIONBijeljina	0,00	1,30	562202528555654 4509559820002	55400100005056454509559820002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000593-82 08.09.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJII	0,00	1,30	562202528555821 4510234040009	56734325000593824510234040009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-030-00020886-52 08.09.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,30	562202528555112 4506431230009	55203000020886524506431230009071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-005-80581593-35 08.09.20 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	1,30	5622025285563838 4506438670004	SRED. SOLIDARNOSTI 7. i 8. 2020. 712173 01/07/20 31/08/20 0000000 038 0000000000
562-099-81135424-08 08.09.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,30	5622025285571550/3539 4508772050001	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
572-216-00003639-87 08.09.20 FRIZERSKI SALON PRINCESS ALDINA GERZIC SP GRADIS	0,00	1,30	562202528555645 4510642830000	57221600003639874510642830000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-00004463-02 08.09.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,30	562202528558292/0 4504916500001	dop solid 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-00004230-72 08.09.20 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,30	562202528557795/0 4504243590003	DOPR ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 074 9074044752

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622025285553627 4200416170006	15492120131835854200416170006071217301082031 082013800000009999999999 712173 01/08/20 31/08/20 0000000 138 9999999999
551-450-22317016-48 08.09.20 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI4500764580017	0,00	1,30	5622025285578387 4500764580017	55145022317016484500764580017071217301082031 082011900000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
552-021-00026749-73 08.09.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005	0,00	1,30	5622025285579480 4507919800005	55202100026749734507919800005071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-100-80000615-74 08.09.20 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL4502455510007	0,00	1,29	5622025285580406/0 4502455510007	solidarnost za bolesnu djecu 712173 01/08/20 31/08/20 0000000 002 0000000000
555-000-00488046-95 08.09.20 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,29	5622025285555673 4511395420002	55500000488046954511395420002071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-226-00000078-95 08.09.20 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003	0,00	1,22	5622025285578569 4500598470003	57222600000078954500598470003071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
551-720-22046526-75 08.09.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,18	5622025285578453 4510968270004	55172022046526754510968270004071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22221378-60 08.09.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5622025285590452 4404337080004	55179022221378604404337080004071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-343-25000355-20 08.09.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	0,97	5622025285590624 4509385490008	56734325000355204509385490008071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000644-26 08.09.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ 4510508510007	0,00	0,89	5622025285589946 4510508510007	56734325000644264510508510007071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-790-22200435-33 08.09.20 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	0,81	5622025285578388 4403236190007	55179022200435334403236190007071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-300-00322270-51 08.09.20 SRD SKOBALJ STANARI	0,00	0,77	5622025285556149 4404150330007	55530000322270514404150330007071217301082031 082013800000000000000000 712173 01/08/20 31/08/20 0000000 138 0000000000
552-000-00003526-58 08.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,76	5622025285579100 4400918150008	55200000003526584400918150008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17488112-20 08.09.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA 4401028680006	0,00	0,70	562202528555134 4401028680006	55200017488112204401028680006071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-037-00026461-56 08.09.20 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008	0,00	0,68	5622025285578925 4403198670008	55203700026461564403198670008071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-276-00004041-15 08.09.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	0,68	5622025285575532 4510183380004	57227600004041154510183380004071217301082031 082008500000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
555-300-00090662-64 08.09.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT4508852080009	0,00	0,66	5622025285580156 4508852080009	5553000090662644508852080009071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81194640-13 08.09.20 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	0,66	5622025285574039	UPL. SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
555-400-00373107-71 08.09.20 ECO FUTURA DOO ZVORNIK	0,00	0,66	5622025285556744 4404274900006	55540000373107714404274900006071217301092030 092011900000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-007-81600426-05 08.09.20 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOR, 4511414150003	0,00	0,65	5622025285586175/0	upl dop za solid 08/20 712173 01/08/20 31/08/20 0000000 074 0
572-266-0005014-11 08.09.20 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B^4510204640001	0,00	0,65	5622025285590436	5722660005014114510204640001071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-100-00092316-52 08.09.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	0,65	562202528555950	55510000092316524508510100008071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-720-22035351-38 08.09.20 ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKABU14509117130007	0,00	0,65	5622025285575313	55172022035351384509117130007071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000487-23 08.09.20 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	0,65	5622025285556325	56732125000487234510324620004071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-301-25000369-96 08.09.20 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ/4511392750001	0,00	0,64	562202528555799	56730125000369964511392750001071217301082031 082000700000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
567-241-11000261-32 08.09.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	0,22	5622025285556120	56724111000261324402785320005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.701.698,18	0,00	8.863,12		1.710.561,30

NAPOMENA:

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

IZVOD:187

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.09.2020 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
2.726.240,30 KM	0,00 KM	1.770,41 KM	2.728.010,71 KM	0	74

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.728.010,71 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 08.09.2020	0,00	256,15	43	[N:4403809900004 VU:0 VP:712173 PO:2020.09.08 PD:2020.09.08 O:119 B:0000000]	0000000000	87000011365929 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 08.09.2020	0,00	204,77	43	[N:4401198330000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000]	0000000000	87000011362366 (2) Centrala
3	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.09.2020	0,00	151,40	0	[N:4400391550002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	08NOV028812221 0000000000	87000011365129 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.09.2020	0,00	102,26	0	[N:4402746260003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:0000000]	737068 0000000000	87000011363414 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 08.09.2020	0,00	87,28	43	[N:4401205130003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000]	0000000000	87000011362428 (2) Centrala
6	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 08.09.2020	0,00	70,28	0	[N:4400027400003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:0000000]	0000000000	87000011365089 (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	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 08.09.2020	0,00	67,65	0	[N:4402741200002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:0000000]	0000000000	87000011364995 (2) Centrala
8	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.09.2020	0,00	59,26	0	[N:4236097460033 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011364137 (2) Centrala
9	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 08.09.2020	0,00	47,74	999	[N:4403698210003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] SR	0000000000	87000011363852 (2) Centrala
10	DUVAN AD BIJELJINA, STEFANA DECANSKO 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 08.09.2020	0,00	39,02	999	[N:4400362960005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011365828 (2) Centrala
11	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 08.09.2020	0,00	25,77	35	[N:4403808410003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000] Po		20602046180001 (2) Filijala Bijeljina
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	25,61	0	[N:4201125900887 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9946410 0000000000	87000011365078 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	24,55	0	[N:4201125900470 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:0000000]	9946182 0000000000	87000011365160 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	23,44	0	[N:4201125900992 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9946019 0000000000	87000011365030 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	23,32	0	[N:4201125901034 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	9946083 0000000000	87000011364983 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	22,63	0	[N:4201125900674 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9954388 0000000000	87000011365103 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	22,62	0	[N:4201125901077 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9945625 0000000000	87000011365077 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	20,94	0	[N:4201125900330 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:085 B:0000000]	9954923 0000000000	87000011365104 (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	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 08.09.2020	0,00	20,30	43	[N:4402490870003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000]	0000000000	87000011362466 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	20,17	0	[N:4201125900569 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000]	9954901 0000000000	87000011364985 (2) Centrala
21	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 08.09.2020	0,00	19,48	0	[N:4403296920004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	736474 0000000000	87000011363410 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	18,61	0	[N:4201125900968 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9946288 0000000000	87000011365102 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	18,24	0	[N:4201125900542 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9954892 0000000000	87000011365165 (2) Centrala
24	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.09.2020	0,00	16,52	0	[N:4236112010104 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	1942133408	87000011365801 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	16,43	0	[N:4201125901140 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:027 B:0000000]	9945640 0000000000	87000011365251 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	16,31	0	[N:4201125900526 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:0000000]	9954394 0000000000	87000011365079 (2) Centrala
27	VASILJIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 08.09.2020	0,00	16,20	35	[N:4404007610007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000] Po		20602046166001 (2) Filijala Bijeljina
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	15,33	0	[N:4201125900828 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	9950030 0000000000	87000011365031 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	15,02	0	[N:4201125900810 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	9952470 0000000000	87000011365164 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	14,95	0	[N:4201125900801 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	9950033 0000000000	87000011365252 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	14,82	0	[N:4201125901166 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:0000000]	9945437 0000000000	87000011364982 (2) Centrala
32	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.09.2020	0,00	14,48	35	[N:4402106440005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] Po		06003170361001 (2) Filijala Mrkonjić Grad
33	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.09.2020	0,00	14,47	0	[N:4227270101002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9869807 1700436109	87000011362795 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	14,40	0	[N:4201125900186 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:075 B:0000000]	9955052 0000000000	87000011365033 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	13,91	0	[N:4201125901158 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000]	9945546 0000000000	87000011365101 (2) Centrala
36	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 08.09.2020	0,00	13,26	999	[N:4402609350003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] FO		87000011364583 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.09.2020	0,00	13,16	0	[N:4201125900437 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:007 B:0000000]	9954918 0000000000	87000011365080 (2) Centrala
38	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 08.09.2020	0,00	13,00	35	[N:4509275710002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] Po	0000000000	06800231498001 (2) Filijala Zvornik
39	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.09.2020	0,00	12,04	0	[N:4227270100952 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	9869803 1700436109	87000011362818 (2) Centrala
40	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 08.09.2020	0,00	11,70	35	[N:4509275710002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:0000000] Po	0000000000	06800231514001 (2) Filijala Zvornik
41	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 08.09.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.30 O:008 B:0000000] FO		87000011362610 (2) Centrala
42	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.09.2020	0,00	11,30	1	[N:4403717290005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011365158 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 08.09.2020	0,00	10,65	35	[N:4509275710002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:119 B:0000000] Po	0000000000	06800231501001 (2) Filijala Zvornik
44	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 08.09.2020	0,00	9,38	43	[N:4404273410005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011365723 (2) Centrala
45	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.09.2020	0,00	8,99	0	[N:4227270100375 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	9869810 1700436109	87000011362758 (2) Centrala
46	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 08.09.2020	0,00	7,80	35	[N:4403134860008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000] Po		06003170273001 (2) Filijala Mrkonjić Grad
47	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 08.09.2020	0,00	7,06	0	[N:4200967560034 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:094 B:0000000]	0000000007	87000011365937 (2) Centrala
48	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 08.09.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	5901012014	87000011362772 (2) Centrala
49	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 08.09.2020	0,00	6,78	43	[N:4404273410005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011365342 (2) Centrala
50	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 08.09.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.09.08 PD:2020.09.08 O:002 B:0000000] Po	0000000000	00954506963001 (2) Centrala
51	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 08.09.2020	0,00	5,55	0	[N:4401188020002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011364213 (2) Centrala
52	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 08.09.2020	0,00	5,32	999	[N:4401241870005 VU:0 VP:712173 PO:2020.07.01 PD:2020.08.31 O:095 B:0000000]	0000000000	87000011364507 (2) Centrala
53	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 08.09.2020	0,00	4,32	0	[N:4500818850007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000]	0000000000	87000011362741 (2) Centrala
54	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJ 08.09.2020	0,00	4,10	999	[N:4508897000006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011362960 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 571020000094149	Komercijalna banka ad 08.09.2020	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0	10615865243001 (2) Agencija Aleksandrova
56	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 08.09.2020	0,00	3,83	43	[N:4403543010008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:094 B:00000000]	0000000000	87000011362936 (2) Centrala
57	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.09.2020	0,00	3,20	0	[N:4227270100995 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	9869809 1700436109	87000011362861 (2) Centrala
58	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 08.09.2020	0,00	3,11	0	[N:4227270100685 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:028 B:00000000]	9869799 1700436109	87000011362841 (2) Centrala
59	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 08.09.2020	0,00	2,94	0	[N:4509959760009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	736975 0000000000	87000011362938 (2) Centrala
60	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.09.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:011 B:00000000]	737069 0000000000	87000011363457 (2) Centrala
61	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.09.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:081 B:00000000]	737070 0000000000	87000011363365 (2) Centrala
62	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 08.09.2020	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:099 B:00000000]	750856 0000000000	87000011364989 (2) Centrala
63	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJ 08.09.2020	0,00	2,61	999	[N:4508965280004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011365180 (2) Centrala
64	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 08.09.2020	0,00	2,60	0	[N:4501186730007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:005 B:00000000]	032250 0000000000	87000011362784 (2) Centrala
65	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 08.09.2020	0,00	2,60	0	[N:4403365670007 VU:0 VP:712173 PO:2020.03.01 PD:2020.06.30 O:089 B:00000000]	7251379 0000000000	87000011364493 (2) Centrala
66	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 08.09.2020	0,00	1,95	43	[N:4508147420003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:00000000]	0000000000	87000011365966 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 567491250000429	SBERBANK AD BANJ 08.09.2020	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011365826 (2) Centrala
68	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 08.09.2020	0,00	1,87	35	[N:4502935210003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po		00602911385001 (2) Agencija Centar
69	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 08.09.2020	0,00	1,40	0	[N:4501290040004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	08NOV028808459 0000000000	87000011364522 (2) Centrala
70	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 08.09.2020	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011365983 (2) Centrala
71	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 08.09.2020	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	733239 0000000000	87000011362926 (2) Centrala
72	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 08.09.2020	0,00	1,30	999	[N:4511383920000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011365846 (2) Centrala
73	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 08.09.2020	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011365975 (2) Centrala
74	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 08.09.2020	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011364473 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 74

Ukupno BAM:	0,00	1.770,41
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