

## IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2020



## 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

5,675,702.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010001507991 187358145 - 5510010001507991;4400937450004;712173;010920;300920;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	711.23
	Budžetsko plaćanje			
2	5550000045033820 187341039 - 5550000045033820;4403534960001;712173;010820;310820;005;0000000;0000000000 /	JU VODE SRPSKE BIJEJINA MILOSA OBILICA 51 BIJEJINA	0.00	689.04
	08-09-2020 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU			
3	5550070006360062 187367209 - 5550070006360062;4401723780003;712173;010820;310820;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	527.68
	POSEBAN DOPR SOLID 08/2020			
4	5671621100138837 187342815 - 5671621100138837;4401548920000;712173;010820;310820;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	527.67
	Budžetsko plaćanje			
5	5672411100011097 187371634 - 5672411100011097;4402381660007;712173;010820;310820;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	429.60
	Budžetsko plaćanje			
6	5550010001200635 187363144 - 5550010001200635;4400458050000;712173;010820;310820;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	336.83
7	1401011120031679 187357565 - 1401011120031679;4227031530066;712173;010820;310820;002;0000000;9002084953 /	LEDO DOO ITLUK	0.00	259.74
	Budžetsko plaćanje			
8	5520180001331282 187357776 - 5520180001331282;4400506120007;712173;010820;310820;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	212.51
	Budžetsko plaćanje			
9	5550010000027129 187366030 - 5550010000027129;4400408540006;712173;010520;310520;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	196.13
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 05/20			
10	554024000000409 187342863 - 554024000000409;4400293030009;787311;010420;300620;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	170.00
	Budžetsko plaćanje			
11	5722760000246684 187388627 - 5722760000246684;4401820980009;712173;010120;300620;089;0000000;0000000000 /	"ZIDAR-RS" DOO, MAGISTRALNI PUT 30	0.00	141.15
	Budžetsko plaćanje			
12	1990470004298603 187342000 - 1990470004298603;4218032600069;712173;010820;310820;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	110.73
	Budžetsko plaćanje			
13	1610000009630074 187341971 - 1610000009630074;4200012160830;712173;010820;310820;002;0000000;0170279708 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	61.60
	Budžetsko plaćanje			
14	5517202202561064 187371002 - 5517202202561064;4403063310001;712173;010820;310820;002;0000000;0000000000 /	GALENIKA DOO BANJA LUKA	0.00	49.82
	Budžetsko plaćanje			
15	5550080000271420 187359401 - 5550080000271420;4400490370008;712173;010820;310820;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	46.07
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 08/20			
16	5553000034500537 187365481 - 5553000034500537;4404163820003;712173;010420;310520;013;0000000;0000000000 /	RAS PROMET DOO NASELJE NEMANJICA I BB SAMAC	0.00	44.80
	09-09-2020 DOPRINOS ZA SOLIDARNOST			
17	1408021120007321 187387817 - 1408021120007321;4600356950013;712173;010820;310820;002;0000000;0000000008 /	DELUXE CC D.O.O. BRKO	0.00	42.91
	Budžetsko plaćanje			
18	5672411100099852 187371713 - 5672411100099852;4401139590006;712173;010820;310820;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	39.31
	Budžetsko plaćanje			
19	1610000225010038 187357552 - 1610000225010038;4404475550003;712173;010820;310820;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	39.02
	Budžetsko plaćanje			
20	5510300001221778 187342964 - 5510300001221778;4401380480009;712173;010820;310820;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	38.49
	Budžetsko plaćanje			
21	5550020015567256 187382640 - 5550020015567256;4402561720008;712173;010720;310720;078;0000000;0000000000 /	RADJEN PLJESEVICBB ROGATICA	0.00	34.08
	09-09-2020 OBRAČUN ZARADA 07/20			
22	5550070022564203 187375698 - 5550070022564203;4403146010000;712173;090920;090920;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	31.80
	FOND SOLIDARNOSTI			
23	5551000044080745 187372810 - 5551000044080745;4401766910008;712173;010820;310820;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	26.99
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25% NA			
24	5514502231469818 187371111 - 5514502231469818;4400258630001;712173;010820;310820;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	24.00
	Budžetsko plaćanje			

## IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2020



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,675,702.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550030016375508 187391412 - 5550030016375508;4400416480004;712173;010620;300620;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI UPL. DOP. ZA 6/2020	0.00	22.99
26	5550000025367070 187381228 - 5550000025367070;4403970510003;712173;010820;310820;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. DOPR ZA SOLID	0.00	21.57
27	5550090100443853 187349146 - 5550090100443853;4400918310005;712173;090920;090920;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOST	0.00	21.17
28	5540030000001923 187343293 - 5540030000001923;4400465180008;712173;010620;300620;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.65
29	5550090856154654 187346289 - 5550090856154654;4401735790004;712173;010820;310820;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE SRESTV SOLIDARNOSTI	0.00	18.00
30	5520001788420491 187388347 - 5520001788420491;4403378650005;712173;090920;090920;002;0000000;0000000000 /	GMTel LOGISTICS DOO BANJALUKA Budžetsko plaćanje	0.00	15.00
31	5551000039802851 187345701 - 5551000039802851;4404305120004;712173;010820;310820;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA SOLIDARNOST	0.00	14.58
32	1610400006590074 187372196 - 1610400006590074;4401879010003;712173;010820;310820;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	14.33
33	1610400008980057 187357342 - 1610400008980057;4401297070001;712173;010820;310820;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	14.32
34	1610400008560047 187342025 - 1610400008560047;4402586630003;712173;010820;310820;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	14.08
35	5620990001689458 187358237 - 5620990001689458;4401954320005;712173;010820;310820;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	13.30
36	5676032500003283 187389022 - 5676032500003283;4506659680004;712173;010520;310520;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO Budžetsko plaćanje	0.00	13.22
37	1610000018110008 187341886 - 1610000018110008;4200100960129;712173;010320;310320;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	12.89
38	1610000018110008 187341887 - 1610000018110008;4200100960129;712173;010420;300420;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	12.47
39	5722760000581819 187371341 - 5722760000581819;4404381650004;712173;010820;310820;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	11.15
40	5674431100057750 187342868 - 5674431100057750;4401363980006;712173;010820;310820;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	10.61
41	5723360000059735 187388691 - 5723360000059735;4403621420005;712173;010820;310820;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	10.35
42	5540010000008035 187358521 - 5540010000008035;4400330090009;712173;010820;310820;005;0000000;0000000000 /	Opstinska Boracka organizacija Budžetsko plaćanje	0.00	10.22
43	5550900010903452 187367942 - 5550900010903452;4400517750002;712173;010820;310820;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.12
44	5514602211755145 187358398 - 5514602211755145;4510863840000;712173;010820;310820;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko plaćanje	0.00	9.57
45	5550070004780126 187352483 - 5550070004780126;4400857930005;712173;010720;310720;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 07/2020 BANJALUKA	0.00	9.37
46	5550070004780126 187352486 - 5550070004780126;4400857930005;712173;010720;310720;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 07/2020 BIJELJINA	0.00	9.31
47	1863210310538816 187389096 - 1863210310538816;4202673210011;712173;010820;310820;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SARAJEVO, PODRU Budžetsko plaćanje	0.00	9.00
48	5551000041336712 187386100 - 5551000041336712;4510857360004;712173;010820;310820;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost 8/20	0.00	8.75

## IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2020



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,675,702.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500021744 187342875 - 5675412500021744;4510048920007;712173;010820;310820;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	8.40
	Budžetsko plaćanje			
50	5540010000528537 187358088 - 5540010000528537;4404161880009;712173;010820;310820;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	8.06
	Budžetsko plaćanje			
51	5674431100001393 187342870 - 5674431100001393;4401345810004;712173;010820;310820;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	7.50
	Budžetsko plaćanje			
52	3381202253489850 187372211 - 3381202253489850;4227816930048;712173;010820;310820;002;0000000;0000000008 /	UMBRELLA CORPORATION BH DOO	0.00	7.34
	Budžetsko plaćanje			
53	5550070001809695 187378179 - 5550070001809695;4401036940009;712173;010820;310820;008;0000000;0000000000 /	NAMIT DOO	0.00	7.19
	SOLIDARNOST ZA 08/20			
54	5552000046629758 187341408 - 5552000046629758;4401768450004;712173;010820;310820;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.92
	UPLATA 0.25% ZA 08/2020			
55	5551000016602973 187365601 - 5551000016602973;4508200250000;712173;010820;310820;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	6.75
	DOP SOLID			
56	5550900010903452 187367989 - 5550900010903452;4404155480007;712173;010820;310820;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.70
57	5550010011387963 187382232 - 5550010011387963;4402201600001;712173;010820;310820;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	6.50
	SOLIDARNOST			
58	5550900010903452 187367994 - 5550900010903452;4400434540006;712173;010820;310820;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.48
59	5550900010903452 187368007 - 5550900010903452;4400009840004;712173;010820;310820;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.67
60	5723260000131326 187343461 - 5723260000131326;4504635910006;712173;010820;310820;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.50
	Budžetsko plaćanje			
61	5722560000287337 187343332 - 5722560000287337;4400005930009;712173;010820;310820;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.48
	Budžetsko plaćanje			
62	5559000008442642 187356583 - 5559000008442642;4401342710009;712173;010620;300620;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	5.45
	09-09-2020 POSEBAN POREZ ZA SOLIDARNOST			
63	5540030000044894 187343300 - 5540030000044894;4402722240001;712173;010620;300620;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	5.41
	Budžetsko plaćanje			
64	1610000141410006 187371827 - 1610000141410006;4403911930007;712173;010820;310820;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	5.26
	Budžetsko plaćanje			
65	5673432500035423 187388852 - 5673432500035423;4509398120005;712173;010820;310820;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.20
	Budžetsko plaćanje			
66	5520040002159863 187358068 - 5520040002159863;4402766290006;712173;010720;310720;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	5.20
	Budžetsko plaćanje			
67	5554000015114455 187356284 - 5554000015114455;4400287220009;712173;010820;310820;001;0000000;0000000000 /	FOCUS-M DOO	0.00	5.07
	UPL. SOLIDARNOSTI			
68	1990470004298603 187341947 - 1990470004298603;4218032600310;712173;010820;310820;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	4.41
	Budžetsko plaćanje			
69	5551000041877778 187345856 - 5551000041877778;4510878790009;712173;010820;310820;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.36
	UPL DOP SOLID			
70	1610000146650043 187372290 - 1610000146650043;4508084160006;712173;010820;310820;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	4.28
	Budžetsko plaćanje			
71	5722760000385685 187343392 - 5722760000385685;4510114730001;712173;010820;310820;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	4.11
	Budžetsko plaćanje			
72	5712000000014422 187342666 - 5712000000014422;4507288620000;712173;010820;310820;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	4.11
	Budžetsko plaćanje			

## IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2020



## 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

5,675,702.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620120000287221 187358170 - 5620120000287221;4501492770004;712173;010820;310820;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.10
		Budzetsko placanje		
74	5550080855596565 187364422 - 5550080855596565;4400214420000;712173;010820;310820;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	3.95
		DOP SOL		
75	1610250037130095 187342279 - 1610250037130095;4508609730003;712173;010820;310820;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	3.90
		Budzetsko placanje		
76	5550090050908281 187369944 - 5550090050908281;4508119480009;712173;010820;310820;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.90
		FOND SOLIDARNOSTI		
77	5540120080008634 187357954 - 5540120080008634;4508754070003;712173;010820;310820;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	3.70
		Budzetsko placanje		
78	5550900010903452 187367977 - 5550900010903452;4400542600007;712173;010820;310820;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
79	5550080046933173 187360808 - 5550080046933173;4403153060004;712173;090920;090920;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	3.54
		PLAĆANJE		
80	5550080046933173 187359981 - 5550080046933173;4403153060004;712173;090920;090920;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	3.54
		PLAĆANJE		
81	5550070022570411 187380898 - 5550070022570411;4403168680009;712173;010920;300920;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	3.25
		SOLIDARNOST		
82	5672411100122744 187343271 - 5672411100122744;4404509800004;712173;010920;300920;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	3.00
		Budzetsko placanje		
83	5512011128485707 187388292 - 5512011128485707;4506720000003;712173;010820;310820;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	2.99
		Budzetsko placanje		
84	5550080047876013 187347784 - 5550080047876013;4504655860005;712173;090920;090920;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.93
		SOLIDARNOST 08/20		
85	1990470004298603 187341946 - 1990470004298603;4218032600352;712173;010820;310820;107;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.84
		Budzetsko placanje		
86	5520430002784572 187358304 - 5520430002784572;4508228180007;712173;010820;310820;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	2.80
		Budzetsko placanje		
87	1990470004298603 187341948 - 1990470004298603;4218032600174;712173;010820;310820;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.78
		Budzetsko placanje		
88	5554000035158535 187347719 - 5554000035158535;4510428240009;712173;010820;310820;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	2.73
		UPL.SOLID		
89	571030000090943 187371555 - 571030000090943;4404399350008;712173;010820;310820;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	2.70
		Budzetsko placanje		
90	1990470004298603 187341949 - 1990470004298603;4218032600069;712173;010820;310820;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.70
		Budzetsko placanje		
91	5540010000130546 187358733 - 5540010000130546;4400382300001;712173;010820;310820;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.68
		Budzetsko placanje		
92	5722760000393057 187371522 - 5722760000393057;4508295020006;712173;010820;310820;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.64
		Budzetsko placanje		
93	5550100027392231 187338080 - 5550100027392231;4504399250008;712173;010720;310720;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.63
		9999999999999999 UPLATA DOPRINOSA		
94	1610450061300060 187387379 - 1610450061300060;4507901850005;712173;010920;300920;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.63
		Budzetsko placanje		
95	5620998155226315 187370732 - 5620998155226315;4511197030002;712173;010920;300920;002;0000000;0000000000 /	KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESELINA MASLESE 19 D 78000	0.00	2.60
		Budzetsko placanje		
96	5554000043385590 187375030 - 5554000043385590;4510981020009;712173;010820;310820;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC	0.00	2.60
		DOP ZA SOL		

## IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2020



## 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

5,675,702.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000026828078 187350934 - 5554000026828078;4507669260000;712173;010820;310820;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE	0.00	2.60
		POSEBAN DOPR SOLID 08/20		
98	5620098058328598 187388334 - 5620098058328598;4506451420009;712173;010720;310720;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC	0.00	2.60
		Budzetsko placanje		
99	5550020001620887 187339763 - 5550020001620887;4501494550001;712173;010820;310820;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
		UPL POSEBNOG DOP		
100	5550020047352798 187375945 - 5550020047352798;4507712290007;712173;010820;310820;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.60
		DOPR. SOLID.		
101	5554000026828078 187350073 - 5554000026828078;4507669260000;712173;010820;310820;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE	0.00	2.60
		POS DOPR SOLID 07/20		
102	5520300002355305 187357914 - 5520300002355305;4507074070002;712173;010820;310820;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	2.59
		Budzetsko placanje		
103	5510540001459513 187342959 - 5510540001459513;4501792220006;712173;010820;310820;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.59
		Budzetsko placanje		
104	1610850004320009 187341967 - 1610850004320009;4402195950003;712173;010820;310820;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA	0.00	2.49
		Budzetsko placanje		
105	1401051150000118 187372009 - 1401051150000118;4200819370030;712173;010820;310820;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	2.47
		Budzetsko placanje		
106	5673012500019924 187358691 - 5673012500019924;4502099460008;712173;010820;310820;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
		Budzetsko placanje		
107	5620120000156077 187343186 - 5620120000156077;4401765270005;712173;010720;310720;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
		Budzetsko placanje		
108	5620120000156077 187343206 - 5620120000156077;4401765270005;712173;010720;310720;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
		Budzetsko placanje		
109	5551000020550679 187346939 - 5551000020550679;4403853800009;712173;010920;300920;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA	0.00	1.79
		01-02-2016 FOND SOLIDARNOSTI 07/2020		
110	5550080003970321 187339656 - 5550080003970321;4500638100000;712173;010820;310820;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.74
		UPL SREDS SOLIDARNOSTI 08/2020		
111	5517102253941678 187388425 - 5517102253941678;4507533100009;712173;010220;300320;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC SP LAKTASI	0.00	1.65
		Budzetsko placanje		
112	5557000043761121 187349665 - 5557000043761121;4511014050000;712173;010820;310820;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
		SRED.SOLIDARNOSTI		
113	1545802013071187 187341982 - 1545802013071187;4511135510008;712173;010420;300420;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	1.46
		Budzetsko placanje		
114	5540210000000556 187342977 - 5540210000000556;4511274470002;712173;010820;310820;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.42
		Budzetsko placanje		
115	5558000008272845 187370227 - 5558000008272845;4401765270005;712173;010920;300920;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
		ANDRIĆ DUŠAN FOND ZA LIJEČ. DJECE ZA 09/2020		
116	5550060030396226 187340737 - 5550060030396226;4507297610009;712173;010820;310820;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	1.42
		SOLIDARNST		
117	5558000008272845 187370164 - 5558000008272845;4401765270005;712173;010820;310820;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
		ANDRIĆ DUŠAN FOND ZA LIJEČ. DJECE ZA 08/2020		
118	5551000047007332 187361375 - 5551000047007332;4511292290003;712173;010620;090920;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.42
		DOPN. SOL. 08/20		
119	5558000008272845 187370112 - 5558000008272845;4401765270005;712173;010720;310720;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
		ANDRIĆ DUŠAN FOND ZA LIJEČ. DJECE ZA 07/2020		
120	5550000009522896 187372885 - 5550000009522896;4400349510009;712173;010820;310820;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT	0.00	1.40
		SOLIDARNOST		



## IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2020



## 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

5,675,702.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514602204101748 187342767 - 5514602204101748;4507210860004;712173;010820;310820;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.38
122	5553000048439340 187379512 - 5553000048439340;4511382440004;712173;010820;310820;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 08/20	0.00	1.37
123	5520430002784766 187358003 - 5520430002784766;4508231050009;712173;010820;310820;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB Budžetsko plaćanje	0.00	1.36
124	5550080025781547 187302163 - 5550080025781547;4506277480005;712173;010820;310820;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARNOSTI	0.00	1.36
125	5550060019110082 187374376 - 5550060019110082;4400301310008;712173;010820;310820;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST	0.00	1.35
126	5550070054184166 187338178 - 5550070054184166;4403507480006;712173;010820;310820;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL DOPR PO OBRACUNU LD ZA SOLIDARNOST	0.00	1.34
127	5553000042098741 187372763 - 5553000042098741;4510902410000;712173;010820;310820;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 08/20	0.00	1.34
128	5550080050016318 187380324 - 5550080050016318;4508091450001;712173;090920;090920;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO SOLIDARNOST	0.00	1.33
129	5550060004084297 187349122 - 5550060004084297;4500951930005;712173;010820;310820;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	1.32
130	5675412500020289 187343325 - 5675412500020289;4509909580000;712173;010820;310820;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.31
131	5558000008272845 187374274 - 5558000008272845;4401765270005;712173;010920;300920;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND ZA LIJEČ. DJECE ZA 09/2020	0.00	1.30
132	5517202203857178 187370976 - 5517202203857178;4403931610009;712173;010820;310820;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL Budžetsko plaćanje	0.00	1.30
133	5558000008272845 187372915 - 5558000008272845;4401765270005;712173;010720;310720;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND ZA LIJEČ. DJECE ZA 07/2020	0.00	1.30
134	5558000008272845 187374212 - 5558000008272845;4401765270005;712173;010820;310820;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND ZA LIJEČ. DJECE ZA 08/2020	0.00	1.30
135	5558000008272845 187379173 - 5558000008272845;4401765270005;712173;010720;310720;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN FOND ZA LIJEČ. DJECE ZA 07/2020	0.00	1.30
136	5558000008272845 187379232 - 5558000008272845;4401765270005;712173;010820;310820;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN FOND ZA LIJEČ. DJECE ZA 08/2020	0.00	1.30
137	5558000008272845 187379285 - 5558000008272845;4401765270005;712173;010920;300920;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN FOND ZA LIJEČ. DJECE ZA 09/2020	0.00	1.30
138	5554000043061804 187365599 - 5554000043061804;4404432150001;712173;010820;310820;001;0000000;0000000000 /	LADRAX DOO UPL.SOLID.	0.00	1.30
139	5554000022926932 187300769 - 5554000022926932;4509683910001;712173;010720;310720;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP.ZA SOLIDARNOST	0.00	1.30
140	5550060046398316 187341176 - 5550060046398316;4507536110005;712173;010820;310820;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.30
141	5620120000156077 187343139 - 5620120000156077;4401765270005;712173;010720;310720;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
142	5620120000156077 187343290 - 5620120000156077;4401765270005;712173;010720;310720;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
143	5620120000156077 187343291 - 5620120000156077;4401765270005;712173;010720;310720;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
144	5550060030294376 187348671 - 5550060030294376;4402753390001;712173;010820;310820;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED SOLIDARNOSTI 8/20	0.00	1.30

## IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2020



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,675,702.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517202204875775 187358005 - 5517202204875775;4511403030006;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.30
146	5514802221504023 187358132 - 5514802221504023;4403715910006;712173;010820;310820;085;0000000;0000000000 / Budzetsko placanje	UDRUZENJE GRAĐANA PROBUDI SE	0.00	1.30
147	5514502234222096 187358394 - 5514502234222096;4511056130003;712173;010720;310720;097;0000000;0000000000 / Budzetsko placanje	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	1.30
148	5674431100516851 187358621 - 5674431100516851;4401740790004;712173;010820;310820;107;0000000;0000000000 / Budzetsko placanje	PLATANI DOO TREBINJE	0.00	1.30
149	5514502234222096 187358076 - 5514502234222096;4511056130003;712173;010820;310820;097;0000000;0000000000 / Budzetsko placanje	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	1.30
150	5676512500010728 187343326 - 5676512500010728;4509364570001;712173;010820;310820;064;0000000;0000000000 / Budzetsko placanje	MAVEGO MARINA DJURAN SP MODRICA	0.00	1.30
151	5620120000156077 187343258 - 5620120000156077;4401765270005;712173;010720;310720;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
152	5551000035455020 187392041 - 5551000035455020;4510460300005;712173;010920;300920;002;0000000;0000000000 / SOLIDARNOST	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.30
153	5557000022258549 187337713 - 5557000022258549;4509573650004;712173;010720;310720;088;0000000;0000000000 / PLAĆANJE DOPR SOL	ZORANA M S.P	0.00	1.30
154	5550060046341377 187349049 - 5550060046341377;4507531660007;712173;010820;310820;116;0000000;0000000000 / UPL. ZA FOND SOLID. NA PLATU 8/20	DMD TRGOVINSKA RADNJA MESARA	0.00	1.27
155	5520001836763739 187358130 - 5520001836763739;4404352550009;712173;010720;310720;056;0000000;0000000000 / Budzetsko placanje	PROAUTO DOO LAKTAŠI	0.00	1.15
156	5722560000493559 187371342 - 5722560000493559;4510959100007;712173;010820;310820;103;0000000;0000000000 / Budzetsko placanje	FITNES KLUB FIT WARRIOR S.P. DEJAN TODOROVIC	0.00	0.94
157	1610000238290017 187341675 - 1610000238290017;4511403970009;712173;010820;310820;013;0000000;0000000000 / Budzetsko placanje	LA FORCE PERICA RADULOVIC SP SAMAC	0.00	0.66
158	5550010010408845 187344712 - 5550010010408845;4501240880001;712173;090920;090920;005;0000000;0000000000 / UPLATA DOPRINOSA SOLIDRANOSTI	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.66
159	5540120080008634 187357953 - 5540120080008634;4508754070003;712173;010820;310820;116;0000000;0000000000 / Budzetsko placanje	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.65
160	5620128123909181 187370667 - 5620128123909181;4402626790009;712173;010820;310820;089;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.65
161	1610000178220051 187341653 - 1610000178220051;4400836340003;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	TASTE AND TRADE DOO BANJA LUKA	0.00	0.59

**IZVOD BR. 210**

O PROMJENAMA SREDSTAVA NA RAČUNU

09.09.2020



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 5,675,702.10

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

**UKUPAN PROMET** 0.00 5,430.32

**NOVO STANJE** **5,681,132.42**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,681,132.42**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 09.09.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.601,67	5622025385650510 4401012920007	55500701034888784401012920007078731101092030 09200020000000000000000000 787311 01/09/20 30/09/20 0000000 002 0000000000
567-162-11000450-38 09.09.20 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	807,13	5622025385612183 4401147180003	56716211000450384401147180003071217301032030 06200560000000000000000000 712173 01/03/20 30/06/20 0000000 056 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	662,56	5622025385610214 4401711930000	15492120131835854401711930000071217301082031 0820002000000009999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	490,40	5622025385610208 4401711930000	15492120131835854401711930000071217301082031 0820002000000009999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
567-543-10003403-42 09.09.20 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	0,00	420,70	5622025385650681 4400023750000	56754310003403424400023750000071217309092009 09200280000000000000000000 712173 09/09/20 09/09/20 0000000 028 0000000000
552-016-00015675-75 09.09.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	290,52	5622025385624589 4400006310004	55201600015675754400006310004071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	239,76	5622025385610210 4401711930000	15492120131835854401711930000071217301082031 0820005000000009999999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
562-002-81223110-14 09.09.20 ISO-TEC DOO DERVENTA	0,00	180,46	5622025385599103 4403724070002	Solidarnost 08/2020 712173 01/08/20 31/08/20 0000000 027 0000000000
567-162-11000450-38 09.09.20 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	149,82	5622025385650729 4401147180003	56716211000450384401147180003071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
161-045-00546500-31 09.09.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS	0,00	146,93	5622025385648901 4402693710001	16104500546500314402693710001071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00003161-32 09.09.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	141,55	5622025385630806/0 4401338950003	ss/8 t obustava sred sol 712173 01/08/20 31/08/20 0000000 102 9085015419
562-003-81343718-48 09.09.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	139,31	5622025385641559/0 4401147180003	FOND SOLIDARTNOST 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	129,68	5622025385610211 4401711930000	15492120131835854401711930000071217301082031 0820119000000009999999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
562-099-00017396-07 09.09.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	118,63	5622025385613311 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/20 30/09/20 0000000 056 0000000000
551-790-22212486-61 09.09.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	106,63	5622025385611542 4404209910002	55179022212486614404209910002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22000803-71 09.09.20 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	102,34	5622025385635868 4400817630009	33835022000803714400817630009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	97,85	5622025385610298 4401711930000	15492120131835854401711930000071217301082031 0820107000000009999999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00653300-22 09.09.20 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	86,38	5622025385610076	16104500653300224402606250008071217301082031 082007400000009074065583 712173 01/08/20 31/08/20 0000000 074 9074065583
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,28	5622025385610222 4401711930000	15492120131835854401711930000071217301082031 082001100000009999999999 712173 01/08/20 31/08/20 0000000 011 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,70	5622025385610221 4401711930000	15492120131835854401711930000071217301082031 082000800000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
554-001-00001831-20 09.09.20 LS-COMMERCE DOOBIJELJINA	0,00	64,13	5622025385637507 4400427410008	55400100001831204400427410008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,41	5622025385610218 4401711930000	15492120131835854401711930000071217301082031 082007400000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
551-008-00004108-69 09.09.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	59,87	5622025385625380 4401137380004	55100800004108694401137380004071217301082031 082002500000009023000228 712173 01/08/20 31/08/20 0000000 025 9023000228
562-005-00000442-88 09.09.20 MANDIC KOMERC DOO DERVENTA	0,00	58,26	5622025385633692 4400150190005	Uplata obaveze za 4/2020 712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-00000442-88 09.09.20 MANDIC KOMERC DOO DERVENTA	0,00	57,26	5622025385633682 4400150190005	Uplata obveze fondu solidarnosti za 3/20 712173 01/03/20 31/03/20 0000000 027 0000000000
562-005-00000442-88 09.09.20 MANDIC KOMERC DOO DERVENTA	0,00	55,94	5622025385633688 4400150190005	Uplata obaveze za 02/2020 712173 01/02/20 29/02/20 0000000 027 0000000000
161-045-00629101-63 09.09.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	55,23	5622025385622327 4400150190005	16104500629101634403355790004071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-323-11000459-76 09.09.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	54,77	5622025385650819 4400150190005	56732311000459764401053280004071217309092009 09200080000000000000000000 712173 09/09/20 09/09/20 0000000 008 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	54,27	5622025385610308 4401711930000	15492120131835854401711930000071217301082031 082008800000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
338-140-22000559-35 09.09.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049	0,00	53,01	5622025385622927 4400150190005	33814022000559354272080450049071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
572-246-00006051-14 09.09.20 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	52,64	5622025385611659 4400150190005	57224600006051144404438940004071217308092008 09200050000000000000000000 712173 08/09/20 08/09/20 0000000 005 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,40	5622025385610796 4401711930000	15492120131835854401711930000071217301082031 082011300000009999999999 712173 01/08/20 31/08/20 0000000 113 9999999999
562-010-81371851-84 09.09.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	50,23	5622025385632347 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 0000000 007 0000000000
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	48,34	5622025385635747 4400150190005	16100000107514914200885910037071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,51	5622025385610231 4401711930000	15492120131835854401711930000071217301082031 082007400000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,18	5622025385610296 4401711930000	15492120131835854401711930000071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,78	5622025385610295 4401711930000	15492120131835854401711930000071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-007-81508058-77 09.09.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004	0,00	45,16	5622025385606292/0 4403675940004	UPL ZA OBOLJELU DJECU 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,58	5622025385610294 4401711930000	15492120131835854401711930000071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
562-010-81370834-31 09.09.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	44,54	5622025385631343 4400737440004	Plata 07-20 712173 01/07/20 31/07/20 0000000 007 0000000000
161-045-00382700-29 09.09.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	41,94	5622025385609567 4402674680002	16104500382700294402674680002071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,08	5622025385610215 4401711930000	15492120131835854401711930000071217301082031 082000700000009999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
567-363-11000788-39 09.09.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	39,56	5622025385624735 4400688050009	56736311000788394400688050009071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,65	5622025385610212 4401711930000	15492120131835854401711930000071217301082031 082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,61	5622025385610229 4401711930000	15492120131835854401711930000071217301082031 082002800000009999999999 712173 01/08/20 31/08/20 0000000 028 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,05	5622025385610217 4401711930000	15492120131835854401711930000071217301082031 082005600000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
562-099-81427587-11 09.09.20 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	33,40	5622025385605553 4404225010003	Dop.solid.za djecu 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00002914-45 09.09.20 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	32,80	5622025385651412 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 08/2020 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,32	5622025385610306 4401711930000	15492120131835854401711930000071217301082031 082006900000009999999999 712173 01/08/20 31/08/20 0000000 069 9999999999
571-010-00002612-85 09.09.20 SB OILGAS DOO BANJA LUKAVIOVDANSKA BB - posl. cen4403938030008	0,00	30,77	5622025385637316 4403938030008	57101000002612854403938030008071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	30,36	5622025385635737 124EF4200885910037	1610000107514914200885910037071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2020

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				
199-572-00396444-13 09.09.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	30,34	5622025385610635	19957200396444134402871320000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,65	5622025385610401 4401711930000	15492120131835854401711930000071217301082031 08200800000000099999999999999999 712173 01/08/20 31/08/20 0000000 080 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,57	5622025385610307 4401711930000	15492120131835854401711930000071217301082031 08200600000000099999999999999999 712173 01/08/20 31/08/20 0000000 006 9999999999
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	27,32	5622025385636307 124EF4200885910037	16100000107514914200885910037071217301082031 08200800000000099999999999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,55	5622025385610402 4401711930000	15492120131835854401711930000071217301082031 08200940000000099999999999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
571-030-00000919-13 09.09.20 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	26,40	5622025385611681 4400316850009	57103000000919134400316850009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-007-00215617-08 09.09.20 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	25,89	5622025385612518 4402547490008	55500700215617084402547490008071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
154-001-20004544-44 09.09.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	25,08	5622025385609878 4401711930000	15400120004544444200268040041071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002792-72 09.09.20 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	23,83	5622025385644473/0 4503501420006	Sred. solidarnosti 712173 01/09/20 30/09/20 0000000 025 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,69	5622025385610289 4401711930000	15492120131835854401711930000071217301082031 08200100000000099999999999999999 712173 01/08/20 31/08/20 0000000 010 9999999999
161-000-00298204-30 09.09.20 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	23,46	5622025385610077 1578400G14401074280004	16100000298204304401074280004071217301082031 08200800000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-603-11000054-84 09.09.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004	0,00	23,39	5622025385638297 4401149040004	56760311000054844401149040004071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-162-11001291-37 09.09.20 REMA TRADE DOO LAKTASITRNRN 4401178570004	0,00	22,83	5622025385638458 4401178570004	56716211001291374401178570004071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-010-00001698-52 09.09.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	22,79	5622025385652263/0 4502972250007	dop solid 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,88	5622025385610213 4401711930000	15492120131835854401711930000071217301082031 08200250000000099999999999999999 712173 01/08/20 31/08/20 0000000 025 9999999999
161-000-00723200-10 09.09.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	21,37	5622025385610457 4201359720084	16100000723200104201359720084071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,77	5622025385610216 4401711930000	15492120131835854401711930000071217301082031 08200130000000099999999999999999 712173 01/08/20 31/08/20 0000000 013 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				
194-106-45428001-72 09.09.20 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	20,73	5622025385649044 4401693260000	19410645428001724401693260000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00723200-10 09.09.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	20,45	5622025385610483 4400793600006	16100000723200104201359720181071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
194-106-15305001-89 09.09.20 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja	0,00	19,97	5622025385649144 4400793600006	19410615305001894400793600006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,91	5622025385610227 4401711930000	15492120131835854401711930000071217301082031 0820015000000099999999999 712173 01/08/20 31/08/20 0000000 015 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,62	5622025385610292 4401711930000	15492120131835854401711930000071217301082031 0820053000000099999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,50	5622025385610311 4401711930000	15492120131835854401711930000071217301082031 0820056000000099999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,41	5622025385610288 4401711930000	15492120131835854401711930000071217301082031 0820027000000099999999999 712173 01/08/20 31/08/20 0000000 027 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,11	5622025385610219 4401711930000	15492120131835854401711930000071217301082031 0820075000000099999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
552-014-00018089-12 09.09.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	18,47	5622025385637903 4401711930000	55201400018089124502890870007071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-106-00011182-17 09.09.20 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	18,41	5622025385637136 4404143040001	57210600011182174404143040001071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,56	5622025385610287 4401711930000	15492120131835854401711930000071217301082031 0820064000000099999999999 712173 01/08/20 31/08/20 0000000 064 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,37	5622025385610228 4401711930000	15492120131835854401711930000071217301082031 0820097000000099999999999 712173 01/08/20 31/08/20 0000000 097 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,37	5622025385610302 4401711930000	15492120131835854401711930000071217301082031 0820008000000099999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,36	5622025385610620 4401711930000	15492120131835854401711930000071217301082031 0820002000000099999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,25	5622025385610394 4401711930000	15492120131835854401711930000071217301082031 0820075000000099999999999 712173 01/08/20 31/08/20 0000000 075 9999999999
161-085-00108600-40 09.09.20 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000	0,00	16,19	5622025385609564 4401711930000	16108500108600404506158470000071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 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				
555-300-00321228-73 09.09.20 SLOGA TRANS DOO DOBOJ	0,00	16,00	5622025385638254 4403682210003	55530000321228734403682210003071217301072031 12200280000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,83	5622025385610300 4401711930000	15492120131835854401711930000071217301082031 0820013000000009999999999 712173 01/08/20 31/08/20 0000000 013 9999999999
338-160-22000331-30 09.09.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042	0,00	15,62	5622025385609830 4272065490042	33816022000331304272065490042071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,11	5622025385610323 4401711930000	15492120131835854401711930000071217301082031 0820078000000009999999999 712173 01/08/20 31/08/20 0000000 078 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,68	5622025385610506 4401711930000	15492120131835854401711930000071217301082031 0820038000000009999999999 712173 01/08/20 31/08/20 0000000 038 9999999999
161-000-00723200-10 09.09.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	14,63	5622025385610463 4201359720173	16100000723200104201359720173071217301082031 08201070000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000008
161-000-00723200-10 09.09.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	14,44	5622025385610383 4201359720068	16100000723200104201359720068071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000008
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,93	5622025385610507 4401711930000	15492120131835854401711930000071217301082031 0820023000000009999999999 712173 01/08/20 31/08/20 0000000 023 9999999999
338-540-22000378-87 09.09.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	13,46	5622025385649436 4263235840001	33854022000378874263235840001071217301082031 082007400000001074110049 712173 01/08/20 31/08/20 0000000 074 1074110049
562-007-00004661-40 09.09.20 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	13,39	5622025385625695/0 4401958580001	DOP SOLID 712173 01/05/20 31/05/20 0000000 074 9074055279
562-011-00000235-27 09.09.20 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	13,30	5622025385616475/0 4400184680001	TAKSA 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-80308021-84 09.09.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	13,30	5622025385619499/0 4402598210000	upl srt solid 712173 01/08/20 31/08/20 0000000 050 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,04	5622025385610223 4401711930000	15492120131835854401711930000071217301082031 0820095000000009999999999 712173 01/08/20 31/08/20 0000000 095 9999999999
551-470-22065356-67 09.09.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA.4402979360008	0,00	13,00	5622025385650080 4402979360008	55147022065356674402979360008071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
194-146-98903001-54 09.09.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L4403827550002	0,00	12,73	5622025385635865 4403827550002	19414698903001544403827550002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	12,64	5622025385636309 4200885910037	16100000107514914200885910037071217301082031 0820085000000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-099-00002727-73 09.09.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	12,55	5622025385623195/0 4401138190004	sol 712173 01/08/20 31/08/20 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 09.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,31	5622025385610395 4401711930000	15492120131835854401711930000071217301082031 082001100000009999999999 712173 01/08/20 31/08/20 0000000 011 9999999999
161-000-00723200-10 09.09.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	11,84	5622025385610376 4401711930000	16100000723200104201359720033071217301082031 082008500000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000008
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,78	5622025385610291 4401711930000	15492120131835854401711930000071217301082031 082009300000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
562-005-00004675-96 09.09.20 DOO ELGRAD INZINJERING DERVENTA	0,00	11,49	5622025385626989 4402064260001	Doprinos za solidarnost VIII-20 712173 01/08/20 31/08/20 0000000 027 0000000000
567-353-11000200-62 09.09.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,05	5622025385650582 4404123440003	56735311000200624404123440003071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
140-802-11200073-21 09.09.20 DELUXE CC D.O.O. BRKO	0,00	11,05	5622025385636468 4600356950021	14080211200073214600356950021071217301082031 0820027000000000000082020 712173 01/08/20 31/08/20 0000000 027 0000082020
567-301-25000134-25 09.09.20 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008	0,00	10,96	5622025385650664 4401711930000	56730125000134254508370330008071217301012031 032000700000000000000000 712173 01/01/20 31/03/20 0000000 007 0000000000
562-010-00000211-51 09.09.20 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ 4502971790008	0,00	10,94	5622025385617175/0 4401711930000	SOLIDARNOST 712173 01/01/20 30/11/20 0000000 008 0000000000
551-029-00010095-91 09.09.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	10,58	5622025385611508 4400390660009	55102900010095914400390660009071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
555-001-00494269-98 09.09.20 DOO LD AUTO	0,00	10,39	5622025385612227 4403300110004	55500100494269984403300110004071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-720-22028065-71 09.09.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009	0,00	10,25	5622025385637378 4403237590009	55172022028065714403237590009071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-570-11000002-14 09.09.20 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	10,00	5622025385638509 4403621850000	56757011000002144403621850000071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
199-563-00342493-26 09.09.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000	0,00	9,90	5622025385649428 4510286430000	19956300342493264510286430000071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-572-00205043-73 09.09.20 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL 4507042460003	0,00	9,86	5622025385623106 4507042460003	19957200205043734507042460003071217301072030 092000500000000000000000 712173 01/07/20 30/09/20 0000000 005 0000000000
567-301-25000247-74 09.09.20 VESELINOVIC KAMENOR.RADNJA GORAN VESELINOVIC4509815500002	0,00	9,41	5622025385650828 4509815500002	56730125000247744509815500002071217301121930 062000700000000000000000 712173 01/12/19 30/06/20 0000000 007 0000000000
562-012-80741116-12 09.09.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	9,10	5622025385631150/0 4402954700009	doprino za so,idar za lijec dj u inostr 8/20 712173 09/09/20 09/09/20 0000000 078 0000000000
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	8,89	5622025385635834 4200885910037	16100000107514914200885910037071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 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 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622025385610220 4401711930000	15492120131835854401711930000071217301082031 082006700000009999999999 712173 01/08/20 31/08/20 0000000 067 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622025385610621 4401711930000	15492120131835854401711930000071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,68	5622025385610209 4401711930000	15492120131835854401711930000071217301082031 082011600000009999999999 712173 01/08/20 31/08/20 0000000 116 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,59	5622025385610310 4401711930000	15492120131835854401711930000071217301082031 082000200000009999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622025385610494 4401711930000	15492120131835854401711930000071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
567-323-11000690-62 09.09.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	8,55	5622025385650613 4401030150006	56732311000690624401030150006071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81016469-10 09.09.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	8,45	5622025385617365/0 4403364860007	dop solid 712173 01/08/20 31/08/20 0000000 050 0000000000
562-005-00000065-55 09.09.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	8,35	5622025385614675/0 4500474820006	DOPR SOLID 712173 01/08/20 31/08/20 0000000 010 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,33	5622025385610303 4401711930000	15492120131835854401711930000071217301082031 082010300000009999999999 712173 01/08/20 31/08/20 0000000 103 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,28	5622025385610388 4401711930000	15492120131835854401711930000071217301082031 082010900000009999999999 712173 01/08/20 31/08/20 0000000 109 9999999999
194-127-02122061-10 09.09.20 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	8,08	5622025385649157 4400321000005	19412702122061104400321000005071217309092009 092005600000000000000000 712173 09/09/20 09/09/20 0000000 056 0000000000
562-099-81456040-12 09.09.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	8,00	5622025385633143/0 4510609380007	DOPR 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,00	5622025385610403 4401711930000	15492120131835854401711930000071217301082031 082005000000009999999999 712173 01/08/20 31/08/20 0000000 050 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5622025385610501 4401711930000	15492120131835854401711930000071217301082031 082004100000009999999999 712173 01/08/20 31/08/20 0000000 041 9999999999
562-099-81300974-95 09.09.20 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	7,82	5622025385626001/0 4401137620005	SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 025 0000000000
567-162-25001261-60 09.09.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA	0,00	7,58	5622025385650852 4502412110005	56716225001261604502412110005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622025385610500 4401711930000	15492120131835854401711930000071217301082031 082008500000009999999999 712173 01/08/20 31/08/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002810-62	0,00	7,50	5622025385613458/0	TAKSA
09.09.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI			76:4400486770000	712173 01/08/20 31/08/20 0000000 013 0000000000
161-000-00000000-11	0,00	7,46	5622025385610963	16100000000000114940066030005071217301082031
09.09.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81063575-17	0,00	7,41	5622025385615390	Uplata sredstava solidarnosti 01/20
09.09.20 VITALAB -KO DOO			4402925350007	712173 01/01/20 31/01/20 0000000 095 0000000000
562-005-00003348-03	0,00	7,38	5622025385626964/0	sol fond
09.09.20 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE4500605940002				712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-81304148-79	0,00	7,31	5622025385634431/0	fon sol
09.09.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA			4403956520004	712173 01/08/20 31/08/20 0000000 056 0
194-106-56826001-27	0,00	7,14	5622025385622863	19410656826001274403018950008071217301082031
09.09.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA			4403018950008	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
140-101-00044787-17	0,00	7,13	5622025385649306	14010100044787174200270450001071217301062030
09.09.20 SALON BANKARSKE OPREME DOO SARAJEVO			4200270450001	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
140-101-00044787-17	0,00	7,13	5622025385649183	14010100044787174200270450001071217301082031
09.09.20 SALON BANKARSKE OPREME DOO SARAJEVO			4200270450001	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
140-101-00044787-17	0,00	7,13	5622025385649154	14010100044787174200270450001071217301072031
09.09.20 SALON BANKARSKE OPREME DOO SARAJEVO			4200270450001	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
140-101-00044787-17	0,00	7,13	5622025385649193	14010100044787174200270450001071217301052031
09.09.20 SALON BANKARSKE OPREME DOO SARAJEVO			4200270450001	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-246-00001287-47	0,00	7,11	5622025385650648	57224600001287474400316930002071217301072031
09.09.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-246-00001287-47	0,00	7,11	5622025385650652	57224600001287474400316930002071217301082031
09.09.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
571-060-00000458-23	0,00	7,05	5622025385637199	57106000000458234403664150001071217301072031
09.09.20 KViZ-IMPEKS d.o.o. Mrkonjic Gradul.Sportska 36, M.GradMRK4403664150001				07200670000000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
567-483-25000210-94	0,00	6,99	5622025385612209	56748325000210944506756450005071217301082031
09.09.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II4506756450005				08200850000000009999999999999999 712173 01/08/20 31/08/20 0000000 085 9999999999
562-002-81272492-84	0,00	6,80	5622025385619352/0	doprinosi
09.09.20 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR:4403896010001				712173 01/08/20 31/08/20 0000000 075 0000000000
562-012-81494049-52	0,00	6,77	5622025385652662	doprinos za solidarnost
09.09.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO			4404373120004	712173 01/08/20 31/08/20 0000000 088 0000000000
154-921-20131835-85	0,00	6,75	5622025385610225	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	08201000000000000000000000000000 712173 01/08/20 31/08/20 0000000 100 9999999999
161-045-00678800-55	0,00	6,68	5622025385649467	16104500678800554403517790003071217301018931
09.09.20 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA4403517790003				08200270000000000000000000000000 712173 01/01/89 31/08/20 0000000 027 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				
562-100-80222312-15	0,00	6,55	5622025385615267/0	sol doprinosi
09.09.20 GORAN (SRETEN) SIVCEVIC DONJI DETLAK BB 74400 DEJ2810967121605				712173 01/08/20 31/12/20 0000000 027 0000000000
161-000-02318300-11	0,00	6,50	5622025385609529	16100002318300114511269470002071217301082031
09.09.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002				082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-001-00002401-33	0,00	6,50	5622025385631796/0	sredstva solidarnosti 025? juli 2020
09.09.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000				712173 01/07/20 31/07/20 0000000 094 0000000000
562-012-00002424-07	0,00	6,48	5622025385617698	FOND SOLIDARNOSTI
09.09.20 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,74400590320008				712173 01/08/20 31/08/20 0000000 089 0000000000
154-921-20131835-85	0,00	6,44	5622025385610499	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0820089000000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85	0,00	6,28	5622025385610322	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0820093000000009999999999 712173 01/08/20 31/08/20 0000000 093 9999999999
154-921-20131835-85	0,00	6,17	5622025385610226	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0820059000000009999999999 712173 01/08/20 31/08/20 0000000 059 9999999999
154-921-20131835-85	0,00	6,12	5622025385610398	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0820119000000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
562-099-00011863-19	0,00	6,09	5622025385632692/0	DOPR
09.09.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002				712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81063575-17	0,00	6,09	5622025385615039	Uplata sredstava solidarnosti 02/20
09.09.20 VITALAB -KO DOO 4402925350007				712173 01/02/20 29/02/20 0000000 095 0000000000
567-303-25000374-80	0,00	5,81	5622025385638385	56730325000374804502051930002071217301072031
09.09.20 -SEGA -MEGA- KLUB K.DUBICAK. DUBICAK. DUBICA 4502051930002				122000700000000000000000 712173 01/07/20 31/12/20 0000000 007 0000000000
554-008-00011283-33	0,00	5,81	5622025385611652	55400800011283334403118070005071217301082031
09.09.20 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005				082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
154-921-20131835-85	0,00	5,50	5622025385610508	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0820088000000009999999999 712173 01/08/20 31/08/20 0000000 088 9999999999
154-921-20131835-85	0,00	5,49	5622025385610495	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0820046000000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
154-921-20131835-85	0,00	5,46	5622025385610305	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0820033000000009999999999 712173 01/08/20 31/08/20 0000000 033 9999999999
154-921-20131835-85	0,00	5,43	5622025385610389	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0820067000000009999999999 712173 01/08/20 31/08/20 0000000 067 9999999999
567-241-25001218-04	0,00	5,42	5622025385612142	56724125001218044510375370002071217301062031
09.09.20 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.4510375370002				072000200000000000000000 712173 01/06/20 31/07/20 0000000 002 0000000000

Prethodno stanje

1.710.561,30

Ukupno duguje

0,00

Ukupno potrazuje

10.551,97

Stanje racuna

1.721.113,27

**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2020

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				
551-710-22489096-09 09.09.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B	0,00	5,40	5622025385637638 4504001660007	55171022489096094504001660007071217301082031 08200930000000000000000000000000 712173 01/08/20 31/08/20 0000000 093 0000000000
572-336-00001919-46 09.09.20 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST	0,00	5,34	5622025385611846 4404132510006	57233600001919464404132510006071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622025385610392 4401711930000	15492120131835854401711930000071217301082031 08200450000000099999999999999999 712173 01/08/20 31/08/20 0000000 045 9999999999
562-099-81521579-14 09.09.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	5,24	5622025385618601/0 4404435920002	SOLID 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00013144-56 09.09.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	5,22	5622025385621942/0 4503878440001	dopr solidarnosti 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-81410464-67 09.09.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV	0,00	5,22	5622025385631932/0 4510369560002	DOPR 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00001617-04 09.09.20 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	5,20	5622025385636692/0 4502077570004	DOPRIN NA TERET RADNIKA 712173 01/07/20 31/07/20 0000000 007 0000000000
562-099-81151840-36 09.09.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO	0,00	5,20	5622025385640010/0 70:4403624360003	solidarnost 8/20 712173 01/08/20 31/08/20 0000000 102 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622025385610293 4401711930000	15492120131835854401711930000071217301082031 08200020000000099999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
562-010-81263229-30 09.09.20 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	4,93	5622025385627369/0 4403864240005	FOND 712173 01/04/20 30/04/20 0000000 095 0000000000
338-410-22353225-75 09.09.20 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	4,89	5622025385649456 4509781760000	33841022353225754509781760000071217301082031 08200740000000000000000000000008 712173 01/08/20 31/08/20 0000000 074 0000000008
567-441-11000114-82 09.09.20 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	4,83	5622025385638924 4404500500008	56744111000114824404500500008071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-81392455-65 09.09.20 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC D	0,00	4,83	5622025385623546/3586 4404162770002	solidranost 712173 01/08/20 31/08/20 0000000 025 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,69	5622025385610301 4401711930000	15492120131835854401711930000071217301082031 08201350000000099999999999999999 712173 01/08/20 31/08/20 0000000 135 9999999999
562-003-81550984-20 09.09.20 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13	0,00	4,66	5622025385648230/0 7542(4404190710007	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 015 0000000000
552-004-00013576-73 09.09.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	4,59	5622025385637967 4501810570001	55200400013576734501810570001071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622025385610400 4401711930000	15492120131835854401711930000071217301082031 08201190000000099999999999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622025385610493 4401711930000	15492120131835854401711930000071217301082031 08201030000000099999999999999999 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	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,40	5622025385636310 124E14200885910037	16100000107514914200885910037071217301082031 0820074000000009999999999 712173 01/08/20 31/08/20 0000000 074 9999999999
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,39	5622025385636275 124E14200885910037	16100000107514914200885910037071217301082031 0820067000000009999999999 712173 01/08/20 31/08/20 0000000 067 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622025385610523 4401711930000	15492120131835854401711930000071217301082031 0820005000000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
562-099-00010143-38 09.09.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P., KNEZEVA	0,00	4,22	5622025385612992/0 4503024070006	SS 712173 01/07/20 31/07/20 0000000 093 0000000000
562-099-80849731-92 09.09.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	4,19	5622025385635206/0 4403081560007	DOPRINOS 712173 01/08/20 31/08/20 0000000 103 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622025385610230 4401711930000	15492120131835854401711930000071217301082031 0820095000000009999999999 712173 01/08/20 31/08/20 0000000 095 9999999999
338-350-22010516-32 09.09.20 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,04	5622025385649408 4506204250001	33835022010516324506204250001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000954-20 09.09.20 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	4,00	5622025385612120 4508121200005	56724125000954204508121200005071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00509000-11 09.09.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I	0,00	4,00	5622025385610282 4507146750003	16104500509000114507146750003071217301082031 082001300000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-005-80740271-77 09.09.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,99	5622025385617872/0 4507139030003	SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 010 0000000000
567-241-25000836-83 09.09.20 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	3,96	5622025385650226 4509681380005	56724125000836834509681380005071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00706500-84 09.09.20 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA	0,00	3,96	5622025385648968 4403608910001	16104500706500844403608910001071217301052031 072001300000000000000000 712173 01/05/20 31/07/20 0000000 013 0000000000
572-206-00001581-58 09.09.20 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	3,95	5622025385625428 4506167030004	57220600001581584506167030004071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-81138020-25 09.09.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	3,90	5622025385626479 4508778410000	DOPRINOSI ZA SOLIDARNOSTI VIII/2020. 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81338061-93 09.09.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	3,90	5622025385629185/0 79284404041710002	sred.solid. 712173 01/08/20 31/08/20 0000000 050 0000000000
562-008-81066504-58 09.09.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,90	5622025385632148/0 4503707390006	TAKSA 712173 09/09/20 09/09/20 0000000 069 0000000000
562-099-00019169-23 09.09.20 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	3,90	5622025385619874/0 4505525350001	UPL POSE DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003171-49 09.09.20 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400	0,00	3,90	5622025385627647/0 4500623090008	uplata 712173 01/07/20 31/07/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 09.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,83	5622025385635946	33890022013206294402797840004071217301082031 0820097000000009999999999 712173 01/08/20 31/08/20 0000000 097 9999999999
567-553-11000016-29 09.09.20 M M DOO BRODBRODBROD	0,00	3,83	5622025385638814 4402989910006	56755311000016294402989910006071217301082031 0820010000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,80	5622025385635836	16100000107514914200885910037071217301082031 0820056000000009999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
552-043-15266406-04 09.09.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	3,77	5622025385625193	55204315266406044403563120004071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-300-00486136-49 09.09.20 STR LORIS DJEKIC ZORAN S.P. DOBOJ	0,00	3,77	5622025385612539 4500437620005	55530000486136494500437620005071217301082031 0820028000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622025385610498 4401711930000	15492120131835854401711930000071217301082031 0820119000000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
562-099-80633280-30 09.09.20 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,70	5622025385645059/0	doprinosi 712173 01/08/20 31/08/20 0000000 056 0000000000
554-001-00005404-68 09.09.20 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,67	5622025385637458 4404292710001	554001000054046844404292710001071217301092030 0920005000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-323-11000690-62 09.09.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS4401030150006	0,00	3,51	5622025385650618	56732311000690624401030150006071217301082031 0820008000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622025385610524 4401711930000	15492120131835854401711930000071217301082031 0820046000000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
562-099-81375966-62 09.09.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,47	5622025385633155/0	FOND SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622025385610522 4401711930000	15492120131835854401711930000071217301082031 0820072000000009999999999 712173 01/08/20 31/08/20 0000000 072 9999999999
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,41	5622025385635833	16100000107514914200885910037071217301082031 0820005000000009999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
141-555-53200197-90 09.09.20 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,40	5622025385610070 4508521300009	14155553200197904508521300009071217301082031 0820002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622025385610399 4401711930000	15492120131835854401711930000071217301082031 0820100000000009999999999 712173 01/08/20 31/08/20 0000000 100 9999999999
551-033-00014123-33 09.09.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004	0,00	3,34	5622025385637691	55103300014123334502942180004071217301082031 0820008000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
554-013-00000191-84 09.09.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ilidz4404256830009	0,00	3,30	5622025385611493	55401300000191844404256830009071217301082031 0820085000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00467855-90 09.09.20 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	3,30	5622025385638219 4511258510002	55510000467855904511258510002071217309092009 0920002000000000000000000000 712173 09/09/20 09/09/20 0000000 002 0000000000
562-007-81388212-36 09.09.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	3,25	5622025385631660/0 4510230560008	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
567-362-25000018-03 09.09.20 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,25	5622025385650820 4507343150000	56736225000018034507343150000071217301082031 082007400000009074076978 712173 01/08/20 31/08/20 0000000 074 9074076978
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,22	5622025385635748 124EI4200885910037	16100000107514914200885910037071217301082031 082005000000009999999999 712173 01/08/20 31/08/20 0000000 050 9999999999
551-710-22566190-72 09.09.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5622025385624432 4403651250007	55171022566190724403651250007071217301082031 08200670000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622025385610299 4401711930000	15492120131835854401711930000071217301082031 082008900000009999999999 712173 01/08/20 31/08/20 0000000 089 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622025385610497 4401711930000	15492120131835854401711930000071217301082031 082004600000009999999999 712173 01/08/20 31/08/20 0000000 046 9999999999
562-099-00006105-27 09.09.20 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,00	5622025385613021/0 4503201460006	doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 075 0000000000
567-343-11000194-85 09.09.20 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	2,99	5622025385638512 4403248100003	56734311000194854403248100003071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622025385610224 4401711930000	15492120131835854401711930000071217301082031 082010700000009999999999 712173 01/08/20 31/08/20 0000000 107 9999999999
562-099-00014068-97 09.09.20 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B	0,00	2,92	5622025385627320/0 4502763250008	DOPR 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00003127-37 09.09.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,91	5622025385653127 4506624460001	Dopinos za solidarnost za 2020?08 712173 01/09/20 30/09/20 0000000 075 0000000000
562-011-00000577-68 09.09.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5622025385606276/0 4400182040005	TAKSA 712173 01/08/20 31/08/20 0000000 064 0000000000
567-323-11000650-85 09.09.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	2,89	5622025385638344 4401045850004	56732311000650854401045850004071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81107745-13 09.09.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,87	5622025385641892/0 4402752580001	Uplata za solidarnost 712173 01/08/20 31/08/20 0000000 025 0000000000
562-099-00003378-60 09.09.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,85	5622025385634933/0 4401197360002	fond solid.ar. 712173 01/09/20 30/09/20 0000000 067 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622025385610290 4401711930000	15492120131835854401711930000071217301082031 082010200000009999999999 712173 01/08/20 31/08/20 0000000 102 9999999999
161-000-02336900-83 09.09.20 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	2,80	5622025385636324 4404554690007	16100002336900834404554690007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80860150-18 09.09.20 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	2,61	5622025385598820	UPLATA DOPRINOSA ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 081 9074065633
161-025-00366100-78 09.09.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003	0,00	2,60	5622025385636034	16102500366100784507684490003071217301082031 082010900000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
562-099-81460206-27 09.09.20 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K4510604070000	0,00	2,60	5622025385622095/0	dop. za solidarnost 712173 01/07/20 31/07/20 0000000 053 0000000000
567-570-25000093-62 09.09.20 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1 4511228280002	0,00	2,60	5622025385624713	56757025000093624511228280002071217301082031 082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
154-580-20127731-06 09.09.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004	0,00	2,60	5622025385622889	15458020127731064403405210004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	2,60	5622025385610297	15492120131835854401711930000071217301082031 082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
562-012-81460558-33 09.09.20 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	2,60	5622025385635365/0	SOLIDARNOST ZA DJECU 712173 01/08/20 31/08/20 0000000 094 0000000000
562-003-00000665-02 09.09.20 KLAS TR S.P.DIJELOVI DIJELOVI( CITAONICA) 76311 DVC4501285710000	0,00	2,60	5622025385641432/0	UPL SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 005 0000000000
567-363-25000692-66 09.09.20 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST 4501915240007	0,00	2,60	5622025385612146	56736325000692664501915240007071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81318400-03 09.09.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI4403994450001	0,00	2,60	5622025385636942/0	DOP SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
562-008-00002883-87 09.09.20 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	2,60	5622025385645091/0	upl 712173 09/09/20 09/09/20 0000000 069 0000000000
562-099-80849731-92 09.09.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	2,53	5622025385634935/0	DOPRINOS 712173 01/08/20 31/08/20 0000000 103 0000000000
562-007-00002668-05 09.09.20 JEDINSTVENI RACUN TREZO 4400684220007	0,00	2,51	5622025385630858	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00012261-86 09.09.20 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004	0,00	2,50	5622025385608638/0	DOPR SOLIDAR ZA DIJAGNOSTIKU I LIJECENJE 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,44	5622025385635837	16100000107514914200885910037071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
562-003-00002667-10 09.09.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	2,41	5622025385639529/0	solid 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	2,41	5622025385610304	15492120131835854401711930000071217301082031 082013800000009999999999 712173 01/08/20 31/08/20 0000000 138 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	2,40	5622025385610393	15492120131835854401711930000071217301082031 082003100000009999999999 712173 01/08/20 31/08/20 0000000 031 9999999999
551-720-22046973-92 09.09.20 ROSTILJNICA KOD GARE SP MAJA TIMARAC PRIJEDORPI4511042850003	0,00	2,35	5622025385611539	55172022046973924511042850003071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,30	5622025385636311 124E14200885910037	16100000107514914200885910037071217301082031 082011300000009999999999 712173 01/08/20 31/08/20 0000000 113 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622025385610513 4401711930000	15492120131835854401711930000071217301082031 082009000000009999999999 712173 01/08/20 31/08/20 0000000 009 9999999999
562-099-00012311-33 09.09.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	2,28	5622025385632276/0 4401161410003	dop za sol ld 08/20 712173 01/08/20 31/08/20 0000000 056 0
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5622025385610619 4401711930000	15492120131835854401711930000071217301082031 082005300000009999999999 712173 01/08/20 31/08/20 0000000 053 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5622025385610397 4401711930000	15492120131835854401711930000071217301082031 082009400000009999999999 712173 01/08/20 31/08/20 0000000 094 9999999999
567-241-11000620-22 09.09.20 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,27	5622025385638066 4402380690000	56724111000620224402380690000071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-540-22000378-87 09.09.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,23	5622025385649403 4263235840001	33854022000378874263235840001071217301082031 082008100000005119005536 712173 01/08/20 31/08/20 0000000 081 5119005536
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622025385610309 4401711930000	15492120131835854401711930000071217301082031 082010300000009999999999 712173 01/08/20 31/08/20 0000000 103 9999999999
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,14	5622025385635835 124E14200885910037	16100000107514914200885910037071217301082031 082009100000009999999999 712173 01/08/20 31/08/20 0000000 091 9999999999
572-296-00001693-65 09.09.20 G-11 GRUBLJESIC, MILOSA OBILICA BBNOVI GRADNOVI	0,00	2,10	5622025385637471 4509782060001	57229600001693654509782060001071217301022029 022001100000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,09	5622025385636277 124E14200885910037	16100000107514914200885910037071217301082031 082008000000009999999999 712173 01/08/20 31/08/20 0000000 008 9999999999
551-710-22539924-09 09.09.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,08	5622025385650053 4403435390007	55171022539924094403435390007071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5622025385610390 4401711930000	15492120131835854401711930000071217301082031 082011900000009999999999 712173 01/08/20 31/08/20 0000000 119 9999999999
562-099-81123059-49 09.09.20 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	2,04	5622025385631534/0 4403569590002	solidarnost 712173 09/09/20 09/09/20 0000000 002 0000000000
567-343-25000538-53 09.09.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJEL	0,00	2,00	5622025385650870 4509990500007	56734325000538534509990500007071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00001571-58 09.09.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,98	5622025385624264 Prij4508023370008	57226600001571584508023370008071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-17095188-48 09.09.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	1,95	5622025385649855 4510097110002	55200017095188484510097110002071217309092009 092006900000000000000000 712173 09/09/20 09/09/20 0000000 069 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000584-53 09.09.20 Kafe bar GALLIANO Radisa Jakovljevic s.p.Kocicevo bb ,Kocice' 4510204480004	0,00	1,95	5622025385638285	57102000000584534510204480004071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
194-106-01101001-86 09.09.20 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B 4509950460002	0,00	1,95	5622025385609638	19410601101001864509950460002071217301082031 0820050000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-01387500-72 09.09.20 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO' 4509511540008	0,00	1,95	5622025385609859	16100001387500724509511540008071217301082031 0820067000000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
161-000-01475000-54 09.09.20 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	1,92	5622025385635921	16100001475000544403953000000071217301082031 0820059000000000000000000000000000 712173 01/08/20 31/08/20 0000000 059 0000000000
562-010-00001199-94 09.09.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	1,89	5622025385640398/0	PLATA 7/20 712173 01/09/20 30/09/20 0000000 007 9006006465
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,86	5622025385635738	16100000107514914200885910037071217301082031 0820095000000009999999999999999999 712173 01/08/20 31/08/20 0000000 095 9999999999
161-000-00107514-91 09.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	1,85	5622025385636273	16100000107514914200885910037071217301082031 0820007000000009999999999999999999 712173 01/08/20 31/08/20 0000000 007 9999999999
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,83	5622025385610516	15492120131835854401711930000071217301082031 0820050000000009999999999999999999 712173 01/08/20 31/08/20 0000000 050 9999999999
562-099-80234862-50 09.09.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V. 4505352150001	0,00	1,75	5622025385608148	ZA LIJEC DJECE 8/2020 712173 01/08/20 31/08/20 0000000 053 0000000000
562-011-00002989-10 09.09.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,72	5622025385648178/3615	doprinosi za 08/2020 712173 01/08/20 31/08/20 0000000 034 0000000000
562-099-00007112-13 09.09.20 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH 4401199900004	0,00	1,70	5622025385640955/0	DOPR.NA SOLID.ZA 08/20 712173 01/08/20 31/08/20 0000000 067 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,67	5622025385610396	15492120131835854401711930000071217301082031 0820002000000009999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
567-321-11000015-51 09.09.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403240200009	0,00	1,62	5622025385638453	56732111000015514403240200009071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-000-01331900-32 09.09.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE 4403859160001	0,00	1,60	5622025385622293	16100001331900324403859160001071217301082031 0820089000000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
554-004-00000066-27 09.09.20 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA 4506344260007	0,00	1,60	5622025385625350	55400400000066274506344260007071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-276-00001550-19 09.09.20 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC 4403758480005	0,00	1,58	5622025385637985	57227600001550194403758480005071217301082031 0820085000000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
555-100-00492209-69 09.09.20 KONSTRUKT DOO 4404612990008	0,00	1,53	5622025385612520	55510000492209694404612990008071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001729-23 09.09.20 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA 4511422680003	0,00	1,51	5622025385638656	56724125001729234511422680003071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
552-016-00015694-18 09.09.20 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO.4500457140000	0,00	1,48	5622025385624862	55201600015694184500457140000071217301042030 04200280000000000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-010-00001728-59 09.09.20 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.4401076490006	0,00	1,45	5622025385640515/0	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 008 0000000000
551-720-22030490-71 09.09.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N 4506902530008	0,00	1,43	5622025385625457	55172022030490714506902530008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000972-63 09.09.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA 4504792930002	0,00	1,43	5622025385638597	56724125000972634504792930002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-010-00011303-69 09.09.20 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,42	5622025385625486	55401000011303694509369450004071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
554-008-00000837-40 09.09.20 STR DEJANBrod	0,00	1,42	5622025385637341	55400800000837404500512180008071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-100-80003805-10 09.09.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA 4502162760009	0,00	1,42	5622025385615877/0	solid 712173 01/08/20 31/08/20 0000000 009 0000000000
554-008-00000837-40 09.09.20 STR DEJANBrod	0,00	1,42	5622025385637342	55400800000837404500512180008071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-006-00001052-52 09.09.20 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,42	5622025385617563/3575	uplata doprinosa 712173 01/08/20 31/08/20 0000000 113 0000000000
567-603-25000121-10 09.09.20 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,41	5622025385650507	56760325000121104511309010000071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-300-00182272-35 09.09.20 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	1,40	5622025385650853	55530000182272354403760200001071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
567-353-11000200-62 09.09.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622025385638818	56735311000200624404123440003071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-005-81365708-37 09.09.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD 4510126740002	0,00	1,39	5622025385615273/0	DOPR SOLID 712173 01/08/20 31/08/20 0000000 010 0000000000
551-012-00004280-36 09.09.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	1,38	5622025385611506	55101200004280364401130020002071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-005-00001970-63 09.09.20 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	1,38	5622025385642139/0	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 028 0000000000
554-004-00100010-22 09.09.20 SR SM CHIP TUNINGGradiska	0,00	1,36	5622025385637566	55400400100010224507080710005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81555192-55 09.09.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622025385616794	Solidarnost za 1903978100027 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				
567-321-25000438-73 09.09.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,35	5622025385624702	56732125000438734510629220006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81457357-38 09.09.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006	0,00	1,35	5622025385632746/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-120-80012526-27 09.09.20 PRINITRON SZUTR VL MIHALJICISIN VLADIMIR PRNJAVC 4503261950002	0,00	1,35	5622025385632368	DOPRINOSI 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
567-321-25000274-80 09.09.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008	0,00	1,34	5622025385638454	56732125000274804506523510008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-336-00002386-03 09.09.20 DM GAS-PETROL DOO, NOVAKA PIVASEVICA 1/IPRNJAV 4404342240001	0,00	1,33	5622025385624505	57233600002386034404342240001071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
161-045-00718400-80 09.09.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006	0,00	1,33	5622025385622447	16104500718400804403636960006071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0001082020
552-021-00011587-66 09.09.20 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF 4501861300009	0,00	1,33	5622025385650125	55202100011587664501861300009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 9074042822
562-099-00014680-07 09.09.20 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,32	5622025385626470/0	FOND SOL 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81527914-21 09.09.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004	0,00	1,32	5622025385630325/0	dop za sol 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00016054-56 09.09.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002	0,00	1,31	5622025385627907/0	FOND 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22044519-82 09.09.20 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007	0,00	1,31	5622025385650076	55172022044519824510599130007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-81048146-85 09.09.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001	0,00	1,31	5622025385615647/0	DOPR ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 074 0000000000
562-005-81547415-56 09.09.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVEN 4509116910009	0,00	1,30	5622025385605420/0	sol fond 712173 01/08/20 31/08/20 0000000 027 0000000000
562-007-81105824-02 09.09.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005	0,00	1,30	5622025385633640/0	UPL DOPR NA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81073639-42 09.09.20 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,30	5622025385612985/0	DOP 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-00001574-36 09.09.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,30	5622025385606017/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
567-302-25000080-41 09.09.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,30	5622025385611824	56730225000080414507285010006071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-003-81480711-58 09.09.20 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I 4510736140007	0,00	1,30	5622025385643560/0	FOND SILIDARNOSTI 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-01247200-89 09.09.20 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU 4507034280004	0,00	1,30	5622025385610950	16100001247200894507034280004071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02291700-77 09.09.20 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH(4511234680004	0,00	1,30	5622025385610960	16100002291700774511234680004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-450-22140091-39 09.09.20 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 54404014820009	0,00	1,30	5622025385637601	55145022140091394404014820009071217301082031 08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
552-030-00023037-98 09.09.20 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065544502344520003	0,00	1,30	5622025385650105	55203000023037984502344520003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81471152-72 09.09.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008	0,00	1,30	5622025385639121/0	fond solidarnosti 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
161-025-00366200-69 09.09.20 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN 4505471750009	0,00	1,30	5622025385635852	16102500366200694505471750009071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
572-246-00000795-68 09.09.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC 4507268600002	0,00	1,30	5622025385650641	57224600000795684507268600002071217301082031 0820005000000000000000082020 712173 01/08/20 31/08/20 0000000 005 0000082020
572-246-00001287-47 09.09.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002	0,00	1,30	5622025385650646	57224600001287474400316930002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-246-00001287-47 09.09.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11:4400316930002	0,00	1,30	5622025385650647	57224600001287474400316930002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-11000339-38 09.09.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002	0,00	1,30	5622025385611814	56734311000339384403695540002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-490-22090128-43 09.09.20 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU54511338380002	0,00	1,30	5622025385611562	55149022090128434511338380002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00012211-42 09.09.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,30	5622025385618626/0	DOPR SOLIDARNOSTI ZA LIJECENJE DJECE 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00007206-22 09.09.20 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003	0,00	1,30	5622025385639865/0	SRED.SOLID.ZA 08/20 712173 01/08/20 31/08/20 0000000 067 0000000000
555-001-00126875-69 09.09.20 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622025385612496	55500100126875694507004290005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-007-00011199-43 09.09.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA	0,00	1,30	5622025385637339	55400700011199434504643420000071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81342365-82 09.09.20 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK4509976420009	0,00	1,30	5622025385608808/0	DOP SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-00017028-44 09.09.20 EURO S-L KOMERC DOO ,CELINAC VIDOVANSKA 26 78:4401777950001	0,00	1,30	5622025385615893/0	sred solidar 712173 01/08/20 31/08/20 0000000 025 0000000000
161-000-02348700-88 09.09.20 DSG LINE SANJA VOKIC SP BANJA LUKAPUT SRPSKIH BI4511343200004	0,00	1,30	5622025385622272	16100002348700884511343200004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.710.561,30	0,00	10.551,97		1.721.113,27

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				
555-100-00284670-43 09.09.20 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	1,30	5622025385612565 4509972940008	55510000284670434509972940008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000471-71 09.09.20 ZR WOODMILL DRAGAN ZELJIC SPO KOCICEVO GRADIS	0,00	1,30	5622025385650579 4510880930004	56732125000471714510880930004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-000-16205435-61 09.09.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,30	5622025385649949 B4509473190006	55200016205435614509473190006071217301082031 08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
554-002-00000750-13 09.09.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVIK	0,00	1,30	5622025385637467 4510506810003	55400200000750134510506810003071217301092030 09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
567-301-25000306-91 09.09.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIVIC	0,00	1,30	5622025385650799 4510555430003	56730125000306914510555430003071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
572-246-00000904-32 09.09.20 UR-KONACISTE BRDJAK ILIJA, VL.DJUKIC ILIJA, S.P., MAJ	0,00	1,30	5622025385649939 4507717500000	57224600000904324507717500000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81086131-59 09.09.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622025385651193/0	DOPRINOSI 712173 01/08/20 31/08/20 0000000 002 00000
562-099-81086131-59 09.09.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622025385651363/0	DOPRINOSI 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80278534-81 09.09.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKOVIC	0,00	1,27	5622025385640681/0	dopr solid 712173 01/08/20 31/08/20 0000000 053 9052014249
562-099-81086131-59 09.09.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622025385651088/0	DOPRINOSI 712173 01/03/20 31/03/20 0000000 002 0000000000
572-226-00002953-06 09.09.20 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER'	0,00	1,25	5622025385650605 4510822220005	572226000002953064510822220005071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
567-651-25000165-48 09.09.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRICA	0,00	1,24	5622025385650877 4509905080002	56765125000165484509905080002071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
552-000-18688751-04 09.09.20 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004	0,00	1,23	5622025385649902	55200018688751044500384320004071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622025385610312 4401711930000	15492120131835854401711930000071217301082031 08200130000000999999999999999999 712173 01/08/20 31/08/20 0000000 013 9999999999
562-007-81583392-85 09.09.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	1,20	5622025385647850/0	DOP SOLID 712173 01/08/20 31/08/20 0000000 007 0000000000
562-003-00001472-06 09.09.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,15	5622025385626022/0	POS.DOPR.ZA SOLID 712173 01/07/20 31/07/20 0000000 109 0000000000
551-036-00001521-56 09.09.20 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,13	5622025385625393 44400336700003	55103600001521564400336700003071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
154-921-20131835-85 09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,12	5622025385610521 4401711930000	15492120131835854401711930000071217301082031 08200640000000999999999999999999 712173 01/08/20 31/08/20 0000000 064 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81239240-27	0,00	1,12	5622025385639486/0	uplata sred solidarnosti 8/2020
09.09.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006				712173 01/08/20 31/08/20 0000000 102 0000000000
551-019-00001184-57	0,00	1,05	5622025385611464	55101900001184574503545040006071217301092030
09.09.20 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF 4503545040006				09201020000000000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
154-921-20131835-85	0,00	1,01	5622025385610515	15492120131835854401711930000071217301082031
09.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				08200050000000999999999999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
567-343-25000831-47	0,00	0,99	5622025385638665	56734325000831474511446350004071217301092030
09.09.20 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI 4511446350004				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-321-25000192-35	0,00	0,98	5622025385638455	56732125000192354509091740006071217301082031
09.09.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISKA 4509091740006				08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-25000766-02	0,00	0,86	5622025385611796	56724125000766024509479040006071217308092008
09.09.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR. 14509479040006				09200020000000000000000000000000 712173 08/09/20 08/09/20 0000000 002 0000000000
567-323-25014348-52	0,00	0,71	5622025385650836	56732325014348524504961980006071217301072031
09.09.20 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA 4504961980006				07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00014247-45	0,00	0,70	5622025385652534/0	DOPR ZA SOLID
09.09.20 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E4401643590009				712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-81387860-24	0,00	0,67	5622025385618139/0	DOP
09.09.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE. 4510232770000				712173 01/08/20 31/08/20 0000000 119 0000000000
555-100-00492209-69	0,00	0,66	5622025385612610	55510000492209694404612990008071217320072031
09.09.20 KONSTRUKT DOO 4404612990008				07200020000000000000000000000000 712173 20/07/20 31/07/20 0000000 002 0000000000
562-003-00001464-30	0,00	0,66	5622025385633623/0	POS.DOPR. ZA SOLIDARNOSTI PO OSNOVU NETO PLATE
09.09.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001				712173 01/08/20 31/08/20 0000000 109 0000000000
555-007-00032293-87	0,00	0,65	5622025385638110	55500700032293874503099750002071217301082031
09.09.20 PALACKOVIC MILOS AUTOPREVOZNIK 4503099750002				08200056000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81384184-46	0,00	0,65	5622025385627004	Fond solidarnosti 08/2020
09.09.20 IMPRIMATUR DOO BANJA LUKA 4404141420001				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002372-71	0,00	0,65	5622025385648121/0	SOLID
09.09.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B 4502482910009				712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002768-93	0,00	0,65	5622025385643419/0	upl dop za solid 08/20
09.09.20 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR 4400681390009				712173 01/08/20 31/08/20 0000000 074 9074033714
567-321-11000180-41	0,00	0,65	5622025385650580	56732111000180414404158740000071217301082031
09.09.20 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADISKA 4404158740000				08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
555-100-00449242-57	0,00	0,65	5622025385638712	55510000449242574404486830008071217301082031
09.09.20 POLITICKI GRADJANSKI FRONT 4404486830008				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-007-00018349-15	0,00	0,64	5622025385612347	55500700018349154501940190006071217301082031
09.09.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE 4501940190006				082007400000009074044455 712173 01/08/20 31/08/20 0000000 074 9074044455



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-007-81387412-11</b>	<b>0,00</b>	<b>0,64</b>	5622025385633626/0	DOP SOLID
09.09.20 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA			4510230480004	712173 01/08/20 31/08/20 0000000 074 0000000000
<b>562-007-81583392-85</b>	<b>0,00</b>	<b>0,60</b>	5622025385647869/0	DOP SOLID
09.09.20 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK			4511346480008	712173 01/08/20 31/08/20 0000000 074 0000000000
<b>562-099-81606972-12</b>	<b>0,00</b>	<b>0,43</b>	5622025385600822/0	FOND
09.09.20 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE			4511481180006	712173 13/08/20 31/08/20 0000000 095 0000000000
<b>567-323-11000690-62</b>	<b>0,00</b>	<b>0,25</b>	5622025385650219	56732311000690624401030150006071217301082031
09.09.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ			4401030150006	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.710.561,30</b>	<b>0,00</b>	<b>10.551,97</b>	<b>1.721.113,27</b>	

## NAPOMENA:

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

**IZVOD:188**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.09.2020 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
2.728.010,71 KM	0,00 KM	813,32 KM	2.728.824,03 KM	0	26

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.728.824,03 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 09.09.2020	0,00	325,31	0	[N:4400375940003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011369708 (2) Centrala
2	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.09.2020	0,00	285,35	0	[N:4236020240111 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0137435 0000000000	87000011369785 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.09.2020	0,00	60,20	0	[N:4200390940037 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0184375208	87000011369031 (2) Centrala
4	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 09.09.2020	0,00	37,26	0	[N:4201640770023 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	0000000000	87000011369789 (2) Centrala
5	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 09.09.2020	0,00	20,28	0	[N:4236020240219 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:025 B:0000000]	0127536 0000000000	87000011369826 (2) Centrala
6	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 09.09.2020	0,00	17,60	999	[N:4404024380007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:008 B:0000000] SO	0000000000	87000011369419 (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	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 09.09.2020	0,00	11,42	999	[N:4400894380007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011367017 (2) Centrala
8	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 09.09.2020	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] DO	0000000000	87000011366866 (2) Centrala
9	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 09.09.2020	0,00	9,43	0	[N:4403618630007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	770151 0000000000	87000011368947 (2) Centrala
10	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 09.09.2020	0,00	6,01	0	[N:4401731450004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	7367984 9091013012	87000011369655 (2) Centrala
11	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 09.09.2020	0,00	4,21	1	[N:4503614460004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011369131 (2) Centrala
12	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 09.09.2020	0,00	3,18	43	[N:4403507050001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011369854 (2) Centrala
13	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 09.09.2020	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000] Po	0000000000	30302766065001 (2) Agencija Pale
14	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 09.09.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	7273163 0000000000	87000011367381 (2) Centrala
15	WHITE BAR VL.SPIRTO VASILJE S.P., , 5559000004832787	Nova banka ad Bijeljina 09.09.2020	0,00	2,50	0	[N:4508689150002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	7348308 0000000000	87000011368111 (2) Centrala
16	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 09.09.2020	0,00	1,95	999	[N:4404405180004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011369191 (2) Centrala
17	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 09.09.2020	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011367466 (2) Centrala
18	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.09.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000] Po	0000000000	80411198943001 (2) Filijala Trebinje

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	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 09.09.2020	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	7355996 0000000000	87000011369302 (2) Centrala
20	TODIC ZAN.AUTOMEHANICARSKA RADNJA S.P.DVOROVI KARADJORDJEVA 5620030000062234	NLB BANKA A.D. BAN 09.09.2020	0,00	1,30	43	[N:4500995390008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011369801 (2) Centrala
21	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 09.09.2020	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011369851 (2) Centrala
22	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 09.09.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011369073 (2) Centrala
23	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 09.09.2020	0,00	1,30	999	[N:4510585850007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011369646 (2) Centrala
24	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 09.09.2020	0,00	1,20	0	[N:4510174710000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	768745 0000000000	87000011368960 (2) Centrala
25	Kafe bar GALLIANO Radiša Jakovljević s.p, Kočićevo bb ,Koči 5710200000058453	Komercijalna banka ad 09.09.2020	0,00	1,16	35	[N:4510204480004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0000000000	10303200640001 (2) Filijala Gradiška
26	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 09.09.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	7273298 0000000000	87000011367125 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:26

<b>Ukupno BAM:</b>	0,00	813,32
--------------------	------	--------

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.