

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

30.06.2020



## 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

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010701200650 180974016 - 5550010701200650;4400458050000;787311;010119;311219;109;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	2,944.43
2	5550002500000030 180983104 - 5550002500000030;4400374890002;712173;010620;300620;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,423.97
3	1990560176571132 180971462 - 1990560176571132;4400868380007;712173;010620;300620;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	969.19
4	5550070022483596 180934813 - 5550070022483596;4402823510000;712173;010520;310520;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	492.23
5	5550080000781446 180923542 - 5550080000781446;4401281400001;712173;010420;300420;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	360.32
6	5517902220953393 180954177 - 5517902220953393;4400874190007;712173;010420;300420;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	359.37
7	5550070000126745 180901786 - 5550070000126745;4401509350000;712173;010620;300620;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	294.18
8	5671621100143687 180928678 - 5671621100143687;4400917850006;712173;010620;300620;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	293.55
9	5550070022598929 180951583 - 5550070022598929;4400946870008;712173;010620;300620;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	283.15
10	5550070051070078 180924114 - 5550070051070078;4403349040001;712173;010620;300620;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	209.12
11	5520020001943942 180954119 - 5520020001943942;4402532110004;712173;010620;300620;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	205.70
12	5550060029012812 180962481 - 5550060029012812;4400632340004;712173;010420;300420;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	204.21
13	5674631100089847 180954626 - 5674631100089847;4401210210007;712173;010620;300620;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.50
14	5510150001120663 180989206 - 5510150001120663;4400301230004;787311;010620;300620;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	150.28
15	5551000010221149 180992359 - 5551000010221149;4403658180004;712173;010620;300620;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	126.89
16	1610000190470084 180952724 - 1610000190470084;4202313270013;712173;010620;300620;002;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKA	0.00	122.90
17	5550010001200635 180966107 - 5550010001200635;4400458050000;712173;010320;310320;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	115.97
18	5551000019092478 180931820 - 5551000019092478;4401756440003;712173;010420;300420;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	111.50
19	3387202238466093 180930532 - 3387202238466093;4200173330026;712173;010520;310520;002;0000000;0500000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	104.55
20	5550070002289360 180923382 - 5550070002289360;4401041350007;712173;010620;300620;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	99.39
21	5550080049517738 180926009 - 5550080049517738;4402330080006;712173;010620;300620;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ	0.00	89.86
22	5559000011480197 180961347 - 5559000011480197;4401347430004;712173;300620;300620;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	81.56
23	1610000000000011 180930105 - 1610000000000011;4200344670092;712173;010620;300620;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	80.86
24	5672411100003240 180988311 - 5672411100003240;4400903390002;712173;010620;300620;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	79.84

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672531100019627 180928159 - 5672531100019627;4404190630003;712173;010620;300620;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	73.65
	Budžetsko plaćanje			
26	1610000000000011 180930114 - 1610000000000011;4200344670149;712173;010620;300620;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	70.07
	Budžetsko plaćanje			
27	5517902222241165 180971761 - 5517902222241165;4403806550002;712173;010420;300420;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	67.74
	Budžetsko plaćanje			
28	5550000005368483 180944192 - 5550000005368483;4401436530004;712173;010520;310520;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.49
29	5550070000587786 180932799 - 5550070000587786;4400841420007;712173;010620;300620;002;0000000; /	AUTOCENTAR-MERKUR	0.00	67.21
	UPL DOP ZA SOL			
30	5671621100023407 180953760 - 5671621100023407;4400809450000;712173;010620;300620;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	66.18
	Budžetsko plaćanje			
31	1940000000000098 180987948 - 1940000000000098;4200046900131;712173;010620;300620;002;0000000;9002092691 /	Procredit Bank	0.00	64.71
	Budžetsko plaćanje			
32	1610000190470084 180952465 - 1610000190470084;4202313270048;712173;010620;300620;005;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKA	0.00	58.09
	Budžetsko plaćanje			
33	1610000000000011 180930108 - 1610000000000011;4200344670815;712173;010620;300620;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	54.46
	Budžetsko plaćanje			
34	5550070022020712 180925320 - 5550070022020712;4400827190007;712173;010620;300620;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	53.84
	DOP ZA SOL 06/20			
35	5550080053342060 180959779 - 5550080053342060;4400144540002;712173;010620;300620;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	52.86
	POSEBAN DOPRINOS ZA SOLIDARNOST NETO PLATA			
36	5550070022600481 180876941 - 5550070022600481;4403224000008;712173;010620;300620;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	46.18
	29-12-2017 FS- PLATAI TO ZA 6/20			
37	5620030000009757 180969645 - 5620030000009757;4400315450007;712173;300620;300620;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	45.41
	Budžetsko plaćanje			
38	3383502256861067 180970992 - 3383502256861067;4401176010001;712173;010420;300420;056;0000000;0000000000 /	PLANTAGO D.O.O. LAKTASI	0.00	43.84
	Budžetsko plaćanje			
39	5722560000466981 180970856 - 5722560000466981;4510576780004;712173;300620;300620;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	43.40
	Budžetsko plaćanje			
40	1610000000000011 180930197 - 1610000000000011;4200344670343;712173;010620;300620;074;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	42.78
	Budžetsko plaćanje			
41	5510010000014676 180953935 - 5510010000014676;4400882880004;712173;010620;300620;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	42.11
	Budžetsko plaćanje			
42	1610450071640066 180930021 - 1610450071640066;4403636700004;712173;010620;300620;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	41.79
	Budžetsko plaćanje			
43	5710100000024896 180971174 - 5710100000024896;4400922690009;712173;010620;300620;002;0000000;0000000000 /	AUDI CENTAR d.o.o. Banja Luka	0.00	39.44
	Budžetsko plaćanje			
44	1610000000000011 180930123 - 1610000000000011;4200344670602;712173;010620;300620;028;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.91
	Budžetsko plaćanje			
45	5550080053897288 180963317 - 5550080053897288;4400018320005;712173;010520;310520;028;0000000;0000000000 /	PTGUT PLOSKO DOO	0.00	37.60
	PLAĆANJE			
46	5550000047627891 180963265 - 5550000047627891;4402536450004;712173;010620;300620;005;0000000;0000000000 /	NEŠ-KOP DOO LJELJENČA	0.00	36.40
	SRED SOLIDARNOSTI			
47	1610000000000011 180930117 - 1610000000000011;4200344670335;712173;010620;300620;008;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.38
	Budžetsko plaćanje			
48	5550010000209198 180874946 - 5550010000209198;4400323470009;712173;010620;300620;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	33.53
	28-06-2020 DOPRINOS ZA FOND SOLIDARNOSTI 06/20.			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	161000000000011 180930107 - 161000000000011;4200344670548;712173;010620;300620;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	33.29
50	1940000000000098 180987949 - 1940000000000098;4200046900611;712173;010620;300620;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	33.20
51	1995630158255096 180971427 - 1995630158255096;4401551980005;712173;010620;300620;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99 Budžetsko plaćanje	0.00	32.54
52	5520001639948508 180927997 - 5520001639948508;4401304970005;712173;010620;300620;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budžetsko plaćanje	0.00	31.64
53	161000000000011 180930285 - 161000000000011;4200344670629;712173;010620;300620;088;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	30.62
54	161000000000011 180930110 - 161000000000011;4200344670840;712173;010620;300620;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	28.72
55	161000000000011 180930286 - 161000000000011;4200344670882;712173;010620;300620;089;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	28.30
56	1401051150000118 180953204 - 1401051150000118;4200819370030;712173;010620;300620;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	27.86
57	5550010000354116 180874930 - 5550010000354116;4400431280003;712173;010620;300620;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	27.62
58	1610450061280078 180952574 - 1610450061280078;4400896590009;712173;010620;300620;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	26.44
59	161000000000011 180930288 - 161000000000011;4200344670424;712173;010620;300620;107;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	26.44
60	5722160000247684 180953965 - 5722160000247684;4401039450002;712173;010420;300420;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	26.37
61	161000000000011 180930290 - 161000000000011;4200344670653;712173;010620;300620;119;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	26.35
62	1610450017400091 180930488 - 1610450017400091;4504441550009;712173;010120;300620;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI Budžetsko plaćanje	0.00	26.01
63	5550080054378602 180973459 - 5550080054378602;4403509690008;712173;010520;310520;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 05/20	0.00	25.44
64	1941109222100152 180987980 - 1941109222100152;4404050890005;712173;010620;300620;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko plaćanje	0.00	25.14
65	5550010000269338 180966054 - 5550010000269338;4400381240005;712173;010620;300620;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 30-06-2020 POSEBAN DOPRINOS SOLIDARNOSTI	0.00	24.30
66	161000000000011 180930121 - 161000000000011;4200344670700;712173;010620;300620;027;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	24.27
67	5540010000505257 180969633 - 5540010000505257;4403897250006;712173;010620;300620;005;0000000;0000000000 /	TODA GROUP DOO Budžetsko plaćanje	0.00	24.01
68	5520420002262276 180970928 - 5520420002262276;4400456860004;712173;010620;300620;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	23.99
69	161000000000011 180930106 - 161000000000011;4200344670246;712173;010620;300620;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.33
70	3383502257284763 180930602 - 3383502257284763;4227207320055;712173;010420;300420;002;0000000;0000000004 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	22.17
71	5675708200000186 180970537 - 5675708200000186;4400151590007;712173;010620;300620;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	22.12
72	3381302231916560 180930590 - 3381302231916560;422724650014;712173;010620;300620;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	21.31

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510150001486838 180969230 - 5510150001486838;4402754010008;712173;010620;300620;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	21.22
	Budžetsko plaćanje			
74	5722960000135124 180970664 - 5722960000135124;4403809220003;712173;300620;300620;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	20.31
	Budžetsko plaćanje			
75	1610000000000011 180930124 - 1610000000000011;4200344670262;712173;010620;300620;056;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.24
	Budžetsko plaćanje			
76	5540010000463547 180970148 - 5540010000463547;4508703590002;712173;010120;311220;005;0000000;0000000000 /	Petrovic trgovinska radnja	0.00	18.96
	Budžetsko plaćanje			
77	1610000000000011 180930199 - 1610000000000011;4200344670564;712173;010620;300620;075;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.93
	Budžetsko plaćanje			
78	5550060030399233 180972058 - 5550060030399233;4500952660001;712173;010520;310520;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	18.85
	UPL. SOLID.			
79	1610000000000011 180930115 - 1610000000000011;4200344670980;712173;010620;300620;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.70
	Budžetsko plaćanje			
80	5676031100004708 180988960 - 5676031100004708;4401796820003;712173;010520;310520;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	18.63
	Budžetsko plaćanje			
81	5550010055181814 180957682 - 5550010055181814;4505402860005;712173;010520;310520;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	18.58
	PLAĆANJE SOLIDARNOSTI			
82	1610000000000011 180930287 - 1610000000000011;4200344670777;712173;010620;300620;103;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.46
	Budžetsko plaćanje			
83	1610000000000011 180930428 - 1610000000000011;4200344670696;712173;010620;300620;064;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.46
	Budžetsko plaćanje			
84	1610000000000011 180930119 - 1610000000000011;4200344670904;712173;010620;300620;011;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.81
	Budžetsko plaćanje			
85	5550080048460632 180948945 - 5550080048460632;4403233410006;712173;010620;300620;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	17.55
	SOLIDARNOST			
86	5550060000052104 180942309 - 5550060000052104;4400249210008;712173;010620;300620;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	17.52
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
87	1610000042090057 180930341 - 1610000042090057;4200898730054;712173;010620;300620;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	17.49
	Budžetsko plaćanje			
88	141555320000196 180952361 - 141555320000196;4200375980316;712173;010620;300620;002;0000000;0107872306 /	BBI FILIJALA BANJALUKA	0.00	17.13
	Budžetsko plaćanje			
89	1610250041700056 180929805 - 1610250041700056;4403722020008;712173;010520;310520;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	16.09
	Budžetsko plaćanje			
90	5550060050393261 180973187 - 5550060050393261;4500942780009;712173;010520;310520;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	16.07
	UPL. SOLIDARNOSTI			
91	1610000000000011 180930289 - 1610000000000011;4200344671137;712173;010620;300620;109;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.04
	Budžetsko plaćanje			
92	1415605320000145 180953215 - 1415605320000145;4200375980391;712173;010620;300620;005;0000000;0107872306 /	BBI FILIJALA BIJELJINA	0.00	15.84
	Budžetsko plaćanje			
93	5514502244408551 180927704 - 5514502244408551;4401830780008;712173;010620;300620;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	15.65
	Budžetsko plaćanje			
94	5620098117478325 180971717 - 5620098117478325;4403512720007;712173;010520;310520;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	15.63
	Budžetsko plaćanje			
95	5620098117481041 180971539 - 5620098117481041;4403236940006;712173;010520;310520;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	15.63
	Budžetsko plaćanje			
96	1610000157250009 180929704 - 1610000157250009;4403503490007;712173;010520;310520;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	15.55
	Budžetsko plaćanje			

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

30.06.2020



## 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

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450062400040 180971307 - 1610450062400040;4401627040007;712173;010620;300620;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	15.36
	Budžetsko plaćanje			
98	1610000000000011 180930118 - 1610000000000011;4200344670734;712173;010620;300620;010;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.25
	Budžetsko plaćanje			
99	1610000000000011 180930120 - 1610000000000011;4200344671072;712173;010620;300620;013;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.08
	Budžetsko plaćanje			
100	5540010000531253 180969917 - 5540010000531253;4404166090006;712173;010620;300620;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	15.05
	Budžetsko plaćanje			
101	5620030000027896 180971805 - 5620030000027896;4400422530005;712173;010620;300620;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	15.01
	Budžetsko plaćanje			
102	5673431100054987 180954632 - 5673431100054987;4400437720005;712173;010620;300620;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	14.89
	Budžetsko plaćanje			
103	1610000000000011 180953011 - 1610000000000011;4200344670688;712173;010620;300620;067;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.87
	Budžetsko plaćanje			
104	1610450021550042 180953114 - 1610450021550042;4401076650003;712173;010620;300620;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	14.78
	Budžetsko plaćanje			
105	5520160000454888 180989012 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	14.39
	Budžetsko plaćanje			
106	5510250001772789 180971757 - 5510250001772789;4400100680001;712173;010520;310520;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	14.30
	Budžetsko plaćanje			
107	5517002229652786 180969244 - 5517002229652786;4510181760004;712173;010620;300620;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBIJNJE	0.00	14.18
	Budžetsko plaćanje			
108	5550070021428818 180931961 - 5550070021428818;4402522820003;712173;300620;300620;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE	0.00	14.04
	SOLIDARNOST			
109	5550070021787912 180930739 - 5550070021787912;4402588680008;712173;010620;300620;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	13.99
	01-02-2018 DOPRINOS SOLIDARNOSTI			
110	5672412500030333 180988401 - 5672412500030333;4506095450003;712173;010220;290220;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP	0.00	13.93
	Budžetsko plaćanje			
111	5672412500030333 180989510 - 5672412500030333;4506095450003;712173;010520;310520;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP	0.00	13.93
	Budžetsko plaćanje			
112	1610000197890002 180930580 - 1610000197890002;4400310810005;712173;010520;310520;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	13.70
	Budžetsko plaćanje			
113	5550070022544415 180875010 - 5550070022544415;4505813730005;712173;010620;300620;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	13.47
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
114	5550010004849969 180934069 - 5550010004849969;4401907670006;712173;010620;300620;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	13.28
	PLAĆANJE SOLIDARNOSTI			
115	5550010004600970 180965131 - 5550010004600970;4401904650004;712173;010620;300620;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	13.00
	26-08-2011 DOPRINOS ZA SOLIDARNOST 6/2020			
116	5551000045997465 180996341 - 5551000045997465;4511223050009;712173;010120;310520;002;0000000;0000000000 /	BORN DIGITAL TOMISLAV BATAR SP BANJA LUKA	0.00	12.50
	Poseban doprinos za solidarnost za mjesec januar februar mart			
117	1941066640901151 180952680 - 1941066640901151;4401708390002;712173;010620;300620;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.38
	Budžetsko plaćanje			
118	5550010001200635 180966168 - 5550010001200635;4402742860006;712173;010520;310520;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	12.34
119	5520001706196889 180954032 - 5520001706196889;4403828950004;712173;010620;300620;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	11.96
	Budžetsko plaćanje			
120	5540050000012592 180928240 - 5540050000012592;4600013590011;712173;010620;300620;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko	0.00	11.84
	Budžetsko plaćanje			



## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

30.06.2020



## 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

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 180930111 - 161000000000011;4200344671099;712173;010620;300620;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.76
122	5620090000171647 180971602 - 5620090000171647;4400278400002;712173;010520;310520;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	11.70
123	1610000000000011 180930116 - 1610000000000011;4200344670670;712173;010620;300620;007;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.69
124	5551000044678168 180930818 - 5551000044678168;4403752950000;712173;010620;300620;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 6/2020	0.00	11.65
125	5551000013452510 180996459 - 5551000013452510;4403734380000;712173;010620;300620;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 06/20	0.00	11.38
126	5550010004303859 180941068 - 5550010004303859;4401845030005;712173;010620;300620;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOP.SOLID.	0.00	11.06
127	5550070022257974 180968496 - 5550070022257974;4401223460002;712173;010520;310520;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA MAJ 2020	0.00	11.00
128	5673631100010454 180969997 - 5673631100010454;4400667990001;712173;010620;300620;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	10.88
129	5550080853897222 180934020 - 5550080853897222;4400018320005;712173;010520;310520;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET" UPLATA	0.00	10.48
130	5550010011827664 180924631 - 5550010011827664;4600009640039;712173;010620;300620;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA PLAĆANJE	0.00	10.12
131	1415455320000298 180953214 - 1415455320000298;4200375980294;712173;010620;300620;015;0000000;0107872306 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	9.81
132	5551000043209103 180930640 - 5551000043209103;4404429280000;712173;010520;310520;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA SOLIDARNOST ZA DJECU	0.00	9.65
133	5721060001212210 180970503 - 5721060001212210;4403750230000;712173;010520;310520;002;0000000;0000000000 /	DBS DOO BANJA LUKA Budžetsko plaćanje	0.00	9.52
134	3381902212247258 180952506 - 3381902212247258;4404469660000;712173;010620;300620;005;0000000;0000000000 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJE Budžetsko plaćanje	0.00	9.44
135	5673431100012598 180928856 - 5673431100012598;4400338660009;712173;010620;300620;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJE LJINA Budžetsko plaćanje	0.00	9.39
136	1610450035080087 180930437 - 1610450035080087;4402590070004;712173;010620;300620;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	9.09
137	5550080048620779 180949807 - 5550080048620779;4403238560006;712173;010620;300620;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" SOLIDARNOST	0.00	8.75
138	5550080046326147 180979992 - 5550080046326147;4401898580007;712173;010620;300620;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 13-05-2020 43	0.00	8.63
139	5550030016787952 180950318 - 5550030016787952;4403071760008;712173;010620;300620;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOLID.	0.00	8.18
140	1610000000000011 180953010 - 1610000000000011;4200344670971;712173;010620;300620;053;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.85
141	5550070022477291 180875230 - 5550070022477291;4402789400003;712173;010620;300620;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST	0.00	7.77
142	1610000000000011 180930113 - 1610000000000011;4200344671358;712173;010620;300620;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.75
143	1610000000000011 180930112 - 1610000000000011;4200344671315;712173;010620;300620;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.65
144	1610000163460046 180952598 - 1610000163460046;4404050110000;712173;010320;310320;028;0000000;0000000000 /	GLOBUS TURIST DOO DOBOJ Budžetsko plaćanje	0.00	7.34

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

30.06.2020



## 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

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015086815 180962060 - 5550020015086815;4401599080006;712173;010520;310520;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 05/20 ZA BOLESNU DJECU	0.00	7.32
146	5517202204445871 180928055 - 5517202204445871;4404284450009;712173;010620;300620;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	7.28
147	5620128117552383 180953308 - 5620128117552383;4403671100001;712173;010620;300620;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
148	5550010012647120 180949207 - 5550010012647120;4402827180004;712173;010620;300620;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID.DOP.	0.00	7.03
149	5550020001511859 180932762 - 5550020001511859;4500869920000;712173;010520;310520;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA PLAĆANJE SRED SOL 5/20	0.00	6.87
150	5550060000313228 180932526 - 5550060000313228;4400233130004;712173;010620;300620;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOP.ZA FOND. 06/2020	0.00	6.87
151	5517202204409205 180971874 - 5517202204409205;4510505090007;712173;010620;300620;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.72
152	1610000000000011 180952326 - 1610000000000011;4940044250001;712173;010620;300620;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PRED S Budžetsko plaćanje	0.00	6.51
153	5620038158654343 180927969 - 5620038158654343;4511341840006;712173;010620;300620;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	6.50
154	5517202203991814 180969243 - 5517202203991814;4509858140000;712173;010620;300620;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.07
155	5551000035905003 180923972 - 5551000035905003;4404200020004;712173;010620;300620;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA DOPR. SOLIDARN.	0.00	6.06
156	5672411100074147 180969405 - 5672411100074147;4403909790001;712173;300620;300620;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	5.95
157	5550000004916269 180878363 - 5550000004916269;4403572460004;712173;010620;300620;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOPRINOS NA SOLIDARNOST	0.00	5.85
158	1610450066530009 180969472 - 1610450066530009;4403417490002;712173;010520;310520;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA Budžetsko plaćanje	0.00	5.80
159	5550060019572772 180940689 - 5550060019572772;4402131710009;712173;010520;310520;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SREDSTVA SOLIDARNOSTI	0.00	5.73
160	5550080000573478 180942119 - 5550080000573478;4400144200007;712173;010620;300620;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. PLAĆANJE 06/20	0.00	5.55
161	5514602214023102 180927941 - 5514602214023102;4403231980000;712173;010620;300620;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.41
162	5540010000054983 180953439 - 5540010000054983;4400418260001;712173;010620;300620;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.35
163	5674832500036517 180969749 - 5674832500036517;4509011650001;712173;300620;300620;085;0000000;0000000000 /	ZTR MESARA ROSULJAS ROSULJAS GORAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	5.20
164	1610000109740088 180988059 - 1610000109740088;4508863010002;712173;010220;290920;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	5.17
165	5674832500020415 180953479 - 5674832500020415;4507147050005;712173;010620;300620;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.00
166	5672531100018657 180928390 - 5672531100018657;4404195780003;712173;010520;310520;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.46
167	5672411100103926 180988967 - 5672411100103926;4403939190009;712173;010520;310520;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	4.26
168	5550010011879074 180941439 - 5550010011879074;4506053020009;712173;010620;300620;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJE LJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	4.17

## 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 5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070020970202 180949791 - 5550070020970202;4402377980005;712173;300620;300620;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	UPLATA DOLIDARNOSTI			
170	3384102200042802 180970585 - 3384102200042802;4400679140003;712173;010520;310520;074;0000000;0000000005 /	FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE EXPORT IMPORT PRIJEDOR	0.00	4.13
	Budzetsko placanje			
171	5550010000491953 180957736 - 5550010000491953;4501289110007;712173;010620;300620;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	4.05
	SOLIDARNI DOPRINOS			
172	5550010012704156 180948693 - 5550010012704156;4403047620009;712173;010620;300620;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.95
	DOP.SOLID.			
173	5554000024646742 180949318 - 5554000024646742;4403955550007;712173;010620;300620;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	3.95
	DOP SOL 5/20			
174	5540060001120574 180969666 - 5540060001120574;4500424480000;712173;010520;310520;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	3.95
	Budzetsko placanje			
175	5550020015844870 180975374 - 5550020015844870;4400612820000;712173;010520;310520;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	3.94
	POSEBAN DOP.SOLIDARNOSTI			
176	5672411100122065 180970712 - 5672411100122065;4404518890008;712173;010620;300620;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	3.94
	Budzetsko placanje			
177	5551000016092753 180985638 - 5551000016092753;4403639120009;712173;010620;300620;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA	0.00	3.93
	Solidarnost za 02-03.04.05/20			
178	5551000037511323 180968509 - 5551000037511323;4404268760006;712173;010620;300620;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	3.90
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
179	1990570053633380 180952646 - 1990570053633380;4403216160004;712173;010620;300620;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
	Budzetsko placanje			
180	5620128088818946 180928895 - 5620128088818946;4201540980039;712173;010620;300620;088;0000000;0000000006 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.82
	Budzetsko placanje			
181	5550000046891467 180934081 - 5550000046891467;4400318470009;712173;010620;300620;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	3.81
	UPLATA DP SOLIDARNOST			
182	5620030000266322 180953393 - 5620030000266322;4401833450009;712173;010620;300620;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.63
	Budzetsko placanje			
183	1545602005557092 180971450 - 1545602005557092;4403800510009;712173;010620;300620;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.46
	Budzetsko placanje			
184	5540010000254803 180928928 - 5540010000254803;4400452950009;712173;010620;300620;005;0000000;0000000000 /	cerne Co doo	0.00	3.45
	Budzetsko placanje			
185	5672411100036802 180953746 - 5672411100036802;4403101180001;712173;010620;300620;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	3.38
	Budzetsko placanje			
186	5673432500018157 180928964 - 5673432500018157;4508185860009;712173;010620;300620;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	3.25
	Budzetsko placanje			
187	5550010000028487 180933021 - 5550010000028487;4400438960000;712173;010620;300620;005;0000000;0000000006 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.19
	PLAĆANJE SOLIDARNOSTI			
188	5540060001183236 180928776 - 5540060001183236;4506975840005;712173;010620;300620;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.12
	Budzetsko placanje			
189	5551000030192867 180931157 - 5551000030192867;4403287260000;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	3.12
	UPL. DOP. SOLIDAR. 0.25% PLATA 06/20			
190	5675612500005535 180929237 - 5675612500005535;4505239340007;712173;010620;300620;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
	Budzetsko placanje			
191	5517902220953393 180954365 - 5517902220953393;4400874190007;712173;010420;300420;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	2.88
	Budzetsko placanje			
192	5551000042135798 180936149 - 5551000042135798;4403267740005;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆ BANJA LUKA	0.00	2.82
	DOPRINOS ZA FOND SOLID. ZA LIJEČENJE DJECE			



## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

30.06.2020



## 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

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540130000018214 180928118 - 5540130000018214;4501612260005;712173;010520;310520;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	2.74
194	5550070051202774 180947921 - 5550070051202774;4508193290009;712173;010620;300620;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOL. ZA 6/20	0.00	2.72
195	5554000027600489 180951463 - 5554000027600489;4403982360007;712173;010420;300420;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOP SOL 4/20	0.00	2.69
196	3383502257439187 180930598 - 3383502257439187;4403812280009;712173;010620;300620;088;0000000;0000000006 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI Budžetsko plaćanje	0.00	2.67
197	5675412500013305 180988969 - 5675412500013305;4509222860002;712173;010620;300620;028;0000000;3006202000 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ Budžetsko plaćanje	0.00	2.67
198	5514602211438634 180928417 - 5514602211438634;4507788860007;712173;300620;300620;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.65
199	5510150002380014 180969549 - 5510150002380014;4402045390000;712173;010620;300620;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.61
200	5540010000529022 180969623 - 5540010000529022;4510262170007;712173;010620;300620;005;0000000;0000000000 /	DM ELEKTRO ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.60
201	5722460000103236 180953708 - 5722460000103236;4505405020008;712173;300620;300620;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJE LJINA Budžetsko plaćanje	0.00	2.60
202	5554000025172094 180933912 - 5554000025172094;4402817970007;712173;010320;310320;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLID.03/20	0.00	2.60
203	5551000042157526 180932977 - 5551000042157526;4402374530009;712173;010620;300620;002;0000000;0000000000 /	BLR D.O.O. DOP ZA FOND SOLID ZA LIJEČENJE DJECE	0.00	2.60
204	5540020000076856 180969637 - 5540020000076856;4510985440002;712173;010520;310520;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	2.60
205	5540050000012592 180928242 - 5540050000012592;4600013590020;712173;010620;300620;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko Budžetsko plaćanje	0.00	2.60
206	1941190089900172 180987740 - 1941190089900172;4505482360008;712173;010620;300620;005;0000000;0000000006 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	2.60
207	5550000034846686 180878034 - 5550000034846686;4510410540005;712173;010620;300620;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	2.60
208	5675412500031638 180989045 - 5675412500031638;4511074110001;712173;010520;300620;028;0000000;3006202000 /	ZTR ZLATARNA DS SENAID SPAHIC SP DOBOJ Budžetsko plaćanje	0.00	2.60
209	5620030000040797 180954562 - 5620030000040797;4400371440006;712173;010420;300420;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA Budžetsko plaćanje	0.00	2.60
210	5674232500004246 180989150 - 5674232500004246;4504312400009;712173;010520;310520;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budžetsko plaćanje	0.00	2.59
211	5550090047997408 180964807 - 5550090047997408;4507791060003;712173;010520;310520;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	2.59
212	5722460000103236 180953960 - 5722460000103236;4505405020008;712173;300620;300620;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJE LJINA Budžetsko plaćanje	0.00	2.49
213	5550070003210181 180925002 - 5550070003210181;4400836000008;712173;010620;300620;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01-30.06.2020	0.00	2.28
214	5550070003186707 180948439 - 5550070003186707;4400981350009;712173;010620;300620;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.25
215	5620990001079425 180969676 - 5620990001079425;4401621350004;712173;300620;300620;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 Budžetsko plaćanje	0.00	2.25
216	5551000015893903 180932997 - 5551000015893903;4509250050008;712173;010620;300620;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOP ZA SOLIDAR	0.00	1.98

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

30.06.2020



## 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

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540030000071569 180969612 - 5540030000071569;4404053210005;712173;010620;300620;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARE	0.00	1.95
	Budžetsko plaćanje			
218	5514602211782887 180928056 - 5514602211782887;4404208600000;712173;010520;310520;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	1.95
	Budžetsko plaćanje			
219	5550070050805850 180955986 - 5550070050805850;4402002580000;712173;010620;300620;056;0000000;0000000000 /	NIVO DOO	0.00	1.92
	DOP SOLIDARNOSTI			
220	5672411100088503 180953846 - 5672411100088503;4404063520002;712173;010520;310520;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.89
	Budžetsko plaćanje			
221	5672411100088503 180928278 - 5672411100088503;4404063520002;712173;010620;300620;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.89
	Budžetsko plaćanje			
222	5550070022601451 180955581 - 5550070022601451;4402836090000;712173;010620;300620;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
	DOP SOLIDARNOSTI			
223	5550000036155507 180948549 - 5550000036155507;4401912750000;712173;010620;300620;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJE LJINA	0.00	1.78
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 06/20			
224	3383802216148309 180952527 - 3383802216148309;4403232360005;712173;010620;300620;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	1.77
	Budžetsko plaćanje			
225	5550080856222506 180965697 - 5550080856222506;4403551970002;712173;010620;300620;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
	PLAĆANJE-06/20			
226	5514502213978002 180971664 - 5514502213978002;4403708970001;712173;010620;300620;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.63
	Budžetsko plaćanje			
227	5620058148493398 180928800 - 5620058148493398;4510796550000;712173;010620;300620;028;0000000;0000000006 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.53
	Budžetsko plaćanje			
228	5673432500017866 180928862 - 5673432500017866;4506450370008;712173;010620;300620;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina	0.00	1.53
	Budžetsko plaćanje			
229	5540120080008925 180928018 - 5540120080008925;4504268660006;712173;010620;300620;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
	Budžetsko plaćanje			
230	5550030016773208 180876308 - 5550030016773208;4401900820002;712173;010620;300620;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
	UPL.DOP.ZA SOL.			
231	5676032500010170 180989242 - 5676032500010170;4510880690003;712173;300620;300620;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
232	5550080002299981 180984702 - 5550080002299981;4500327440001;712173;300620;300620;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
	SOLIDARNOST			
233	5550000030989287 180956946 - 5550000030989287;4510157540001;712173;010520;310520;109;0000000;0000000000 /	ČETKICA S.P.	0.00	1.34
	DOPR.ZA SOLID.			
234	5551000043652005 180962704 - 5551000043652005;4400120100001;712173;010520;310520;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.33
235	5553000007810211 180992514 - 5553000007810211;4507815260009;712173;010620;300620;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.33
	UPL			
236	5551000043652005 180962705 - 5551000043652005;4400120100001;712173;010420;300420;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.33
237	5550000015877463 180877310 - 5550000015877463;4509218160004;712173;010620;300620;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA	0.00	1.32
	UPLATA SOLIDARNOSTI ZA 06/20			
238	5722760000597630 180928899 - 5722760000597630;4510900550009;712173;010520;310520;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.30
	Budžetsko plaćanje			
239	5553000046800137 180957733 - 5553000046800137;4511282140003;712173;010620;300620;072;0000000;0000000006 /	PEKARA POSAVKA VL.RAMADAN LIKAJ S.P.LONČARI	0.00	1.30
	SR.SOLID			
240	1610000028210036 180971375 - 1610000028210036;4501490640006;712173;010520;310520;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU

30.06.2020



## 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

5,042,318.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540030000055273 180969634 - 5540030000055273;4501361910005;712173;010520;310520;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.30
	Budžetsko plaćanje			
242	1541802009775036 180969494 - 1541802009775036;4404261080000;712173;010620;300620;088;0000000;0000000006 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.30
	Budžetsko plaćanje			
243	5550070022590587 180951042 - 5550070022590587;4403250770008;712173;010620;300620;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.30
	30-06-2020 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
244	5675411100011432 180929044 - 5675411100011432;4403898570004;712173;010520;310520;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
	Budžetsko plaćanje			
245	5554000022926932 180877835 - 5554000022926932;4509683910001;712173;010520;310520;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.30
	POSEBAN DOP.ZA SOLID.			
246	5620998153568294 180989325 - 5620998153568294;4511071950009;712173;010620;300620;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4, TRZNICA, LOKAL BR.15	0.00	1.28
	Budžetsko plaćanje			
247	5672412500155560 180953668 - 5672412500155560;4511112490000;712173;010620;300620;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA	0.00	1.28
	Budžetsko plaćanje			
248	1610000089070067 180953000 - 1610000089070067;4201336350026;712173;010620;300620;088;0000000;0000000006 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.26
	Budžetsko plaćanje			
249	5551000043652005 180962693 - 5551000043652005;4400532040003;712173;010520;310520;046;0000000;9047000071 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
250	5551000043652005 180962676 - 5551000043652005;4400211830002;712173;010520;310520;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
251	5511011129974125 180954278 - 5511011129974125;4507033470004;712173;010520;310520;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.17
	Budžetsko plaćanje			
252	5520001863559310 180988492 - 5520001863559310;4510973600004;712173;010520;300620;005;0000000;0000000000 /	SUNPOINT	0.00	1.11
	Budžetsko plaćanje			
253	5540100000083545 180954646 - 5540100000083545;4501454250005;712173;010420;300420;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
	Budžetsko plaćanje			
254	5551000047450137 180995915 - 5551000047450137;4511319830005;712173;010620;300620;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	0.87
	FOND SOLIDAR			
255	1610000000000011 180930565 - 1610000000000011;4940016480000;712173;010620;300620;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIH	0.00	0.72
	Budžetsko plaćanje			
256	5550060029072273 180959661 - 5550060029072273;4505412150006;712173;010420;300420;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/20			
257	5554000006370002 180984172 - 5554000006370002;4500940490003;712173;010520;310520;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
	SOLIDARNOST 05/20			
258	5550060001119007 180963893 - 5550060001119007;4400259280004;712173;010620;300620;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	0.17
	31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I			

**IZVOD BR. 149**

O PROMJENAMA SREDSTAVA NA RAČUNU

30.06.2020



**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** 5,042,318.12

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 13,554.56

**NOVO STANJE** **5,055,872.68**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,055,872.68**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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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				
562-100-80000005-61	0,00	1.750,00	5622018281032075/0	SOLID PO OSN KUP SL AUTA A34-J-117
30.06.20			PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	712174 30/06/20 30/06/20 0000000 002 0000000000
562-100-80000005-61	0,00	1.750,00	5622018281031996/0	DOP ZA SOLID A34-+J-119
30.06.20			PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	712174 30/06/20 30/06/20 0000000 002 0000000000
562-100-80000005-61	0,00	1.750,00	5622018281032031/0	DOP ZA SOL PO OSN KUP SL AUTA A35-J-118
30.06.20			PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	712174 30/06/20 30/06/20 0000000 002 0000000000
562-012-81300557-80	0,00	764,72	5622018281042141/0	FOND SOLID 04/20
30.06.20			JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC 4400632340004	712173 01/04/20 30/04/20 0000000 094 0000000000
567-162-11000964-48	0,00	610,74	5622018281028116	56716211000964484400878340003071217301052031
30.06.20			DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00000001-78	0,00	544,27	5622018280993103	55400100000001784400390820006071217330062030
30.06.20			Nasa Banka ADKaradjordjeva 1 Bijeljina 4400390820006	06200050000000000000000000000000 712173 30/06/20 30/06/20 0000000 005 0000000000
551-205-11262096-97	0,00	490,83	5622018280992628	55120511262096974402649810007071217301062030
30.06.20			AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N 4402649810007	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-006-00001861-50	0,00	415,40	5622018281034077	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 5/20
30.06.20			VUCEVICA SG CAJNICE 4400632340004	712173 01/05/20 31/05/20 0000000 023 0000000000
552-009-00015444-44	0,00	379,64	5622018281029401	55200900015444444400632340004071217301042030
30.06.20			SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1 4400632340004	04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
199-563-00471823-36	0,00	341,04	5622018280991340	19956300471823364404522730007071217301062030
30.06.20			AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00016586-12	0,00	339,70	5622018281021802	UPLATA LD 05/20
30.06.20			GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-00002480-83	0,00	314,23	5622018281031405/0	doprinos
30.06.20			VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009	712173 01/04/20 30/04/20 0000000 119 0000000000
554-001-00002354-03	0,00	216,64	5622018281046505	55400100002354034400375350001071217301062030
30.06.20			ETNO SELO STANISICI Doo BijeljinaBijeljina 4400375350001	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-001-00002998-11	0,00	212,69	5622018281029201	55400100002998114400418770000071217301062030
30.06.20			Intergaj dooBijeljina 4400418770000	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
199-563-00445409-29	0,00	178,92	5622018280991414	19956300445409294404385130005071217301062030
30.06.20			CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A 4404385130005	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22205387-18	0,00	177,42	5622018281045750	55179022205387184402591470006071217301052031
30.06.20			BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N 4402591470006	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-100-80000129-77	0,00	175,27	5622018280994309/0	plata 06/20 do za fond solid
30.06.20			ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 14400970150008	712173 01/06/20 30/06/20 0000000 002 0000000000
567-570-11000019-60	0,00	174,91	5622018281046533	56757011000019604402820920002071217301062030
30.06.20			TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002	06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22000860-25 30.06.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	157,60	5622018280991148 4227015330618	33810022000860254227015330618071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
199-056-00592446-85 30.06.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	145,18	5622018280991372 4403698990009	19905600592446854403698990009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22056632-22 30.06.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167	0,00	143,82	5622018281044489 4200213141167	33890022056632224200213141167071217301062030 06200020000000000000000004 712173 01/06/20 30/06/20 0000000 002 0000000004
562-099-00001310-56 30.06.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008	0,00	142,43	5622018281033327/0 4400883000008	dop. za solid. 712173 01/06/20 30/06/20 0000000 002 0000000000
199-563-00115258-15 30.06.20 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	113,16	5622018280991192 4404294920003	19956300115258154404294920003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-350-22515883-41 30.06.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Zl4402959760000	0,00	98,14	5622018280991091 4402959760000	33835022515883414402959760000071217301062030 062000200000004402959760 712173 01/06/20 30/06/20 0000000 002 4402959760
562-099-00013959-36 30.06.20 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	93,70	5622018280809779/0 4401632710002	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011364-61 30.06.20 PRING DOO BANJA LUKA	0,00	80,67	5622018281034345 4400881050008	solidarnost 712173 01/03/20 30/06/20 0000000 002 0000000000
562-007-00000557-33 30.06.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A4501968870002	0,00	80,00	5622018281033942 4501968870002	UPLATA ZA 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
338-380-22001655-22 30.06.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINI?4401177250006	0,00	78,85	5622018280991086 4401177250006	33838022001655224401177250006071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-010-00002805-29 30.06.20 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC 4401272830001	0,00	75,34	5622018281036968/0 4401272830001	FOND S 712173 01/06/20 30/06/20 0000000 095 0000000000
567-323-11000314-26 30.06.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK?4401030820001	0,00	71,55	5622018281047128 4401030820001	56732311000314264401030820001071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-002-00016782-59 30.06.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK?4400820000008	0,00	70,50	5622018281028635 4400820000008	55200200016782594400820000008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-70459001-10 30.06.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000	0,00	69,50	5622018281058552 4400794160000	19410670459001104400794160000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00225580-92 30.06.20 ELNET DOO LAKTASI 4402691180005	0,00	64,57	5622018280994290 4402691180005	55500700225580924402691180005071217301042030 06200560000000000000000000 712173 01/04/20 30/06/20 0000000 056 0000000000
567-241-11000090-60 30.06.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK?4403110760002	0,00	61,32	5622018280993675 4403110760002	56724111000090604403110760002071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00125589-46 30.06.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	60,87	5622018281030433 4400816740005	55510000125589464400816740005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014158-21 30.06.20 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B 4401630000008	0,00	60,00	5622018280782610/0 4401630000008	dop za sol 06/20 712173 30/06/20 30/06/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003944-78	0,00	59,98	5622018280769757	06/2020
30.06.20 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/06/20 30/06/20 0000000 002 0000000000
572-296-00001934-21	0,00	59,42	5622018281047593	57229600001934214401499370007071217301052031
30.06.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007			4401499370007	05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
552-021-00022530-23	0,00	59,09	5622018281028380	55202100022530234402260440000071217301062030
30.06.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000			0656591514402260440000	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00001086-49	0,00	58,37	5622018281038771/0	SOLID 6/20
30.06.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001			4400908190001	712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20007106-46	0,00	57,42	5622018281026104	15492120007106464401698490003071217301062030
30.06.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003			4401698490003	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20006546-77	0,00	55,19	5622018281026290	15492120006546774402379680009071217301042030
30.06.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009			4402379680009	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
154-921-20006546-77	0,00	55,16	5622018281026294	15492120006546774402379680009071217301032031
30.06.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009			4402379680009	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-81343764-07	0,00	54,46	5622018281022006/0	DOP ZA SOLID
30.06.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA4404066620008			4404066620008	712173 01/06/20 30/06/20 0000000 005 0000000000
562-100-80001108-50	0,00	54,28	5622018281027774	UPLATA SREDSTAVA ZA OBOLJELE ZA JUNI 2020. GODINE
30.06.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008			4401006360008	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00010040-56	0,00	53,45	5622018281055924	Isplata doprinosa solidarnosti 04/2020
30.06.20 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/04/20 30/04/20 0000000 093 0000000000
199-056-00519959-72	0,00	53,05	5622018280990890	19905600519959724403232010004071217301032031
30.06.20 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004			4403232010004	03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-005-00000047-12	0,00	51,04	5622018280815775	NETO PLATA 06/20
30.06.20 VIDIC PETROL DOO			4400126050006	712173 01/06/20 30/06/20 0000000 010 0000000000
161-085-00110300-81	0,00	50,01	5622018281044446	16108500110300814401910540008071217301062030
30.06.20 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008			4401910540008	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-651-11000005-13	0,00	46,65	5622018281059502	56765111000005134400199870001071217301062030
30.06.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001			4400199870001	06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
554-002-00000504-72	0,00	45,97	5622018281030768	55400200000504724401839650000071217301062030
30.06.20 BELAZ PREMAR SERVICES UGLJEVIKUgljevik			4401839650000	06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
199-562-00862306-08	0,00	45,51	5622018280991430	19956200862306084504021420002071217301052031
30.06.20 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ#4504021420002			4504021420002	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-00002568-65	0,00	44,75	5622018280785550/0	sr sol za 6/20
30.06.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NE4401164270008			4401164270008	712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-80961708-72	0,00	40,50	5622018281049366/0	SOL
30.06.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUK4403259480002			4403259480002	712173 01/06/20 30/06/20 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				
161-045-00225400-24 30.06.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	39,90	5622018281044068	16104500225400244503321950007071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
338-350-22575700-40 30.06.20 ZU SA DENTAL ATELIER BANJA LUKAPETRA KOCICA 49.4404207460000	0,00	38,09	5622018281026196	33835022575700404404207460000071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
338-350-22006120-28 30.06.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI(4272019110022	0,00	37,86	5622018280990983	33835022006120284272019110022071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00358100-12 30.06.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI(4402534320006	0,00	36,54	5622018281026265	16104500358100124402534320006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81305104-24 30.06.20 NOVI STANDARD DOO LAKTASI	0,00	35,63	5622018281050144	grant fiziicka lica za 5/20 4403903320003 712173 01/05/20 31/05/20 0000000 056 0
562-099-80945390-41 30.06.20 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006	0,00	35,28	5622018280769284	DOP ZA SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
199-562-00910586-86 30.06.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	34,47	5622018281043955	19956200910586864400686190008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-80957445-57 30.06.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	34,45	5622018281027217/0	DOPR. SRED ZA DIJAG I LIJ DJEC. U INO 712173 01/06/20 30/06/20 0000000 002 0000000006
199-563-00315377-88 30.06.20 TEHNA TURS DOO KOZARSKA DUBICA, STUDENICKA 10 4400737520008	0,00	33,95	5622018281057999	19956300315377884400737520008071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
552-030-00023467-69 30.06.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUK/4402111440005	0,00	33,46	5622018281059330	55203000023467694402111440005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000332-13 30.06.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC(4401760550000	0,00	33,16	5622018280993218	56724111000332134401760550000071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-570-11000030-27 30.06.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN(4403842430005	0,00	33,11	5622018281046538	56757011000030274403842430005071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-80871395-90 30.06.20 MASTER B.C. DOO B.LUKA	0,00	31,30	5622018281042776	fond za solidarnost za 05/2020 4402107500001 712173 30/06/20 30/06/20 0000000 002 0000000000
562-007-00000095-61 30.06.20 AGRO MARIC DOO PRIJEDOR	0,00	30,74	5622018280809333	Fond solidarnosti 4400676470002 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-00000025-78 30.06.20 ADVOKAT SINISA DJORDJEVIC DOBOJ SVETI SAVA BR.2:4500343300007	0,00	30,06	5622018281061946/0	UPLATA POSEB DOPRINOSA SOLID 01.01- 30.06.2020 712173 01/01/20 30/06/20 0000000 028 0000000000
555-100-00105699-61 30.06.20 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	30,02	5622018281047713	55510000105699614403650280000071217301032030 06200020000000000000000000000000 712173 01/03/20 30/06/20 0000000 002 0000000000
552-022-00024076-89 30.06.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	29,73	5622018281047368	55202200024076894402085180008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004053-21 30.06.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M(4402722830003	0,00	29,42	5622018280790089/0	UPL SOLID DOPR 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2020

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				
562-010-81257947-65	0,00	29,14	5622018280991943/0	SOLIDARNOST
30.06.20 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009				712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-80684545-26	0,00	29,07	5622018280638080	DOPRINOS ZA SOLIDARNOST
30.06.20 SINGERICA LIFT DOO PRIJEDOR		4402854740003		712173 01/06/20 30/06/20 0000000 074 0000000000
338-390-22000798-66	0,00	28,17	5622018281044135	33839022000798664400024210009071217301012030
30.06.20 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N		4400024210009		06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
562-011-80809794-55	0,00	27,14	5622018281051403/0	za liječenje oboljele djece
30.06.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008				712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-00000918-68	0,00	27,12	5622018281033058/0	SOL
30.06.20 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B^4400790250004				712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11005189-80	0,00	25,31	5622018281059528	56716211005189804401707660006071217330062030
30.06.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA		4401707660006		06200020000000000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000
562-099-00015835-34	0,00	25,26	5622018281017750/0	FOND SOLID 6/20
30.06.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80775619-07	0,00	24,95	5622018281036790	FOND SOLIDARNOSTI
30.06.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003				712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000393-61	0,00	24,43	5622018281018371	Plata 06/20
30.06.20 M?I SYSTEMS DOO BANJA LUKA		4400874430008		712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011721-57	0,00	24,37	5622018281018392	Solidarnost za 06/2020
30.06.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L4400977670007				712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11000176-84	0,00	23,29	5622018281046526	56716211000176844400970230001071217330062030
30.06.20 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 A^4400970230001				06200020000000000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000
567-241-24000012-17	0,00	23,15	5622018281060451	56724124000012174402621210004071217301052031
30.06.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00003097-77	0,00	23,06	5622018281031357/0	POSEBAN DOPRINOS ZA SOLIDARNOST 6/20
30.06.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008				712173 01/06/20 30/06/20 0000000 028 0000000000
562-011-80608840-62	0,00	22,44	5622018280792134	LD 06/20
30.06.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI0402745450003				712173 01/06/20 30/06/20 0000000 064 9999999999
562-011-00002457-54	0,00	22,40	5622018281016110	uplata za sredstva solidarnosti 06/20
30.06.20 VETERINARSKA STANICA AD MODRICA		4400185490001		712173 01/06/20 30/06/20 0000000 064 0000000000
572-000-00002851-37	0,00	22,14	5622018280992481	57200000002851374402883170003071217301062030
30.06.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKAVido 4402883170003				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00017523-67	0,00	22,14	5622018281028559	55200200017523674400918150008071217301062030
30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-303-11000031-12	0,00	22,06	5622018281046773	56730311000031124402759750000071217301052031
30.06.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ/4402759750000				05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-099-00002651-10	0,00	21,83	5622018281031128/0	LD 06/20 SOLIDARNOST
30.06.20 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI 4401140920001				712173 01/06/20 30/06/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11003377-84 30.06.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	20,86	5622018280993666	56716211003377844401686560006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000004-73 30.06.20 AGRO-STAR DOO BIJELJINADIMITRIJA TUCOVICA 194 BI4400356210002	0,00	20,81	5622018281046644	56734311000004734400356210002071217330062030 06200050000000000000000000000000 712173 30/06/20 30/06/20 0000000 005 0000000000
562-099-00001196-10 30.06.20 ARTIST DOO ,B.LUKA	0,00	20,42	5622018281050224 4400841930005	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00678900-46 30.06.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	20,13	5622018280990308	16104500678900464403517360009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00726000-75 30.06.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	19,69	5622018281026380	16104500726000754403453880003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-80359728-66 30.06.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	19,24	5622018281018276/0	pos. dop. solid. 6/20 712173 01/06/20 30/06/20 0000000 075 0000000000
555-007-00225901-02 30.06.20 PETERAC DOO B.LUKA	0,00	18,97	5622018281047837 4403019170006	55500700225901024403019170006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000013-76 30.06.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008	0,00	18,76	5622018281047084	56734325000013764505844610008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-353-11000152-12 30.06.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	18,53	5622018281046903	56735311000152124401252640001071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-80767036-51 30.06.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV 4402806000006	0,00	18,50	5622018281032632/0	DOP ZA SOL 0620 712173 01/06/20 30/06/20 0000000 002 0000000000
572-206-00001105-31 30.06.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	18,44	5622018280992294	57220600001105314403927260001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
161-000-01304500-73 30.06.20 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR' 4401032790002	0,00	18,37	5622018281058514	16100001304500734401032790002071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-013-00014365-93 30.06.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001	0,00	18,24	5622018281028766	55101300014365934402169360001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-00001664-61 30.06.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	18,12	5622018280804566/0	doprinosi za solidarnost -plata06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-81384736-83 30.06.20 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK4507955350008	0,00	18,10	5622018280818548	za liječenje oboljele djece 712173 01/01/20 30/06/20 0000000 064 0000000000
102-050-00001122-27 30.06.20 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029	0,00	17,79	5622018281026904	10205000001122274201239660029071217301062030 062000200000009002206333 712173 01/06/20 30/06/20 0000000 002 9002206333
562-007-00002804-82 30.06.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	17,59	5622018281042118/0	poseb dopr za solid na osn neto plata zaposl 05/20 712173 30/06/20 30/06/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.209.917,38	0,00	16.971,85		1.226.889,23



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				
562-099-00002601-63 30.06.20 POP TRADE DOO, LAKTASI	0,00	17,31	5622018281020849 4401177090009	UPLATA FONDU SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU PO OBRACUNU LD ZA MJESEC JUN 2020 712173 01/06/20 30/06/20 0000000 056 0000000000
562-012-81311671-09 30.06.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	17,22	5622018281053261/0 4403975740007	DOPRINOSI SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 088 0000000000
567-541-25000008-89 30.06.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	16,89	5622018281060329 4506145060007	56754125000008894506145060007071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-099-00000263-93 30.06.20 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	16,87	5622018281050099 4400985420001	poseban doprinos za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-570-10000001-98 30.06.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTA DE	0,00	16,86	5622018281027988 4400154340001	56757010000001984400154340001071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00001360-03 30.06.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004	0,00	16,79	5622018281031157/0 4400860300004	poseb dobbr 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81286001-06 30.06.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	16,72	5622018281036345/0 784403303990005	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81286001-06 30.06.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	16,72	5622018281034435/0 784403303990005	SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81354254-14 30.06.20 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	16,67	5622018281042694 4404074050008	Doprinos za solidarnost 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00443776-62 30.06.20 IPEX DOO GRADISKA	0,00	16,54	5622018280993822 4404467700004	55510000443776624404467700004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
132-190-03114732-68 30.06.20 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,25	5622018281043845 4600056720016	13219003114732684600056720016071217301062030 062001300000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
567-241-11001168-27 30.06.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP4404402160002	0,00	15,99	5622018281046337 4404402160002	56724111001168274404402160002071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00003297-58 30.06.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	15,59	5622018281016771/0 4400745970004	FOND SOLIDARNOSTI ZA 06/2020 712173 01/06/20 30/06/20 0000000 011 0000000000
140-905-11200005-28 30.06.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622018281044757 4403355100008	14090511200005284403355100008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00407600-19 30.06.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI GI4400753050003	0,00	15,15	5622018280990511 4400753050003	16104500407600194400753050003071217301052031 052001100000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-012-00003094-34 30.06.20 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000	0,00	15,05	5622018281037666/0 4400513680000	UPLATA DOPRINOSA ZA SOL.ZA 05/20 712173 01/05/20 31/05/20 0000000 085 0000000000
562-099-00007635-93 30.06.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	14,68	5622018281052539/0 4503400150008	DOPRINOS 712173 01/06/20 30/06/20 0000000 103 0000000000
194-110-06262001-30 30.06.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	14,51	5622018280991296 4400323120008	19411006262001304400323120008071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013983-61 30.06.20 ADITON DOO B.LUKA	0,00	14,02	5622018280789929 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00010374-24 30.06.20 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	14,02	5622018281045079/0	DOPR.ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81535096-09 30.06.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003	0,00	13,86	5622018280995049/0	SOL 0620 712173 01/06/20 30/06/20 0000000 002 0000000000
199-532-00107873-21 30.06.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	13,72	5622018281044797 4403878620005	19953200107873214403878620005071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-543-11005862-53 30.06.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N 4400003720007	0,00	13,66	5622018281027916	56754311005862534400003720007071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-011-00002076-33 30.06.20 ZTR IPP DJURDJEVAK , STEVO MOMKOVIC S.P.	0,00	13,59	5622018280818538 4500661340000	za liječenje oboljele djece 712173 01/01/20 30/06/20 0000000 064 0000000000
567-241-11000085-75 30.06.20 VODOTERM DOO BANJA LUKABANJA LUKABANJA LUK.4402015480004	0,00	13,54	5622018281060716 4402015480004	56724111000085754402015480004071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00000235-27 30.06.20 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	13,30	5622018281044978/0	dop za solidarnost 712173 01/05/20 31/05/20 0000000 064 0000000000
567-343-11000545-02 30.06.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	13,04	5622018281046326 4403625920002	56734311000545024403625920002071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-007-00001225-74 30.06.20 STAMBENA ZADRUGA BANJA LUKA	0,00	13,00	5622018281029390 4400923660006	55500700001225744400923660006071217301052031 072000200000000000000000 712173 01/05/20 31/07/20 0000000 002 0000000000
562-099-00014584-04 30.06.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC4503186300005	0,00	12,79	5622018281034144	UPLATA ZA FOND SOLIDARNOSTI 06/2020 712173 01/06/20 30/06/20 0000000 067 0000000000
338-350-22575693-61 30.06.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	12,55	5622018281026825	33835022575693614404201420006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-040-00002807-61 30.06.20 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	12,37	5622018281029807	55204000002807614400145190005071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
161-045-00322300-33 30.06.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	12,30	5622018281025859	16104500322300334402517070004071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81064782-86 30.06.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	12,19	5622018281054759/0	SOLID 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-80898584-97 30.06.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN4401350490000	0,00	11,97	5622018281034050/0	upl fonda solidar na nakn 06/20 USAID/PPM6 712173 01/06/20 30/06/20 0000000 107 0000000000
161-000-00000000-11 30.06.20 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	11,93	5622018281058293	16100000000000116100482600006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81199138-53 30.06.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	11,70	5622018281040171/0	solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001014-41 30.06.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000	0,00	11,70	5622018281040098/0	FOND SOLID ZA DIJAG I L.NA PLATU ZA 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
571-010-00000842-60 30.06.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	11,62	5622018280994060	57101000000842604400946100008071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00001584-55 30.06.20 RADOVIC DOO BRATUNAC	0,00	11,54	5622018281042807 4401785540009	POSEBAN DOPR.ZA SOLIDARNOST ZA 06/2020 712173 01/06/20 30/06/20 0000000 015 0000000000
552-002-00015352-81 30.06.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	11,47	5622018281028393	55200200015352814402109460007071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000637-68 30.06.20 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE4403520580001	0,00	11,27	5622018280993661	56724111000637684403520580001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-005-00001262-76 30.06.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	11,15	5622018281047418	55400500001262764600339940047071217326062026 062000200000000000000000 712173 26/06/20 26/06/20 0000000 002 0000000000
562-099-80777254-49 30.06.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR/4507290790001	0,00	10,98	5622018281032524/0	SOL 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00731400-74 30.06.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	10,96	5622018281026064	16104500731400744403027430009071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00018231-24 30.06.20 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	10,94	5622018281037889	SREDSTVA FONDA SOLIDARNOSTI 5/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000068-29 30.06.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001	0,00	10,86	5622018281027935	56724111000068294401188880001071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80807305-09 30.06.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA 4402567090006	0,00	10,81	5622018281022250	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000210-08 30.06.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	10,78	5622018281017657/0	0.25?FOND SOLID NA NETO PLATU 712173 01/06/20 30/06/20 0000000 028 0000000000
551-720-22033950-70 30.06.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	10,73	5622018281028374	55172022033950704508915690007071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22041834-86 30.06.20 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA4510122670000	0,00	10,71	5622018281028425	55172022041834864510122670000071217301042030 062000200000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
562-099-00001449-27 30.06.20 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.4400939310005	0,00	10,67	5622018280815554/0	dop. za solid. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002291-69 30.06.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	10,65	5622018281036209/0	fond solid 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
567-301-25000007-18 30.06.20 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008	0,00	10,61	5622018281046546	56730125000007184506396650008071217330062030 062000700000000000000000 712173 30/06/20 30/06/20 0000000 007 0000000000
562-011-00002985-22 30.06.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007	0,00	10,33	5622018281053415/545	solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004195-30	0,00	10,27	5622018281057250/0	fond s
30.06.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE4503353210005				712173 01/05/20 31/05/20 0000000 095 0000000000
552-002-00020392-93	0,00	10,26	5622018281059327	55200200020392934402633220005071217301062030
30.06.20 UDR ZA PROMOC EVR.STAN I UNAP.POSVLASICKA 25CB 4402633220005				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80891130-55	0,00	10,21	5622018281042153/0	SOLID
30.06.20 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 78004401713800006				712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00004645-89	0,00	10,12	5622018281050408/0	pos fond solidarnosti
30.06.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003				712173 01/05/20 31/05/20 0000000 028 0000000000
161-045-00448200-51	0,00	10,00	5622018281025902	16104500448200514506715340009071217301062030
30.06.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00017788-48	0,00	9,95	5622018280993859	5520020001778844402282170006071217301062030
30.06.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-570-11000048-70	0,00	9,85	5622018280993251	56757011000048704404490780007071217301052031
30.06.20 KREATEH DOO DERVENTADERVENTADERVENTA 4404490780007				05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
562-010-80359253-32	0,00	9,84	5622018280821776	Doprinos solidarnosti za 06/2020
30.06.20 ULTRAPOLYMERS DOO GRADISKA 4402677600000				712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00002706-39	0,00	9,84	5622018281027369/0	SOLIDARNOST
30.06.20 A RADIO DOO BANJA LUKA GUNDULICEVA 33 78000 BA4401611630009				712173 30/06/20 30/06/20 0000000 002 0000000000
552-025-00022504-02	0,00	9,81	5622018281046918	55202500022504024600252400020071217301062030
30.06.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT04922054600252400020				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02290600-79	0,00	9,74	5622018281026383	16100002290600794404503270003071217301062030
30.06.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-253-11000018-76	0,00	9,73	5622018281047102	56725311000018764402587440003071217301062030
30.06.20 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003				06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22201568-29	0,00	9,61	5622018280992627	55179022201568294402601700005071217301062030
30.06.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005				06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-021-00022818-32	0,00	9,53	5622018281047274	55202100022818324403283510001071217301062030
30.06.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001				06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-007-00032031-97	0,00	9,49	5622018281047838	55500700032031974401145990008071217301062030
30.06.20 GOLD TRANS DOO LAKTASI 4401145990008				06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
338-190-22121240-68	0,00	9,41	5622018281044200	33819022121240684402845160002071217301062030
30.06.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-00000474-88	0,00	9,34	5622018281052472	FOND SOLIDARNOSTI 06/2020
30.06.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003				712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81236041-21	0,00	9,33	5622018281041856/0	ld 06/20 solidarnost
30.06.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008				712173 01/06/20 30/06/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001196-40 30.06.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC	0,00	9,33	5622018281028089 9A4404492300002	567241110011964044492300002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-11000110-41 30.06.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK	0,00	9,31	5622018281059523 4401156760004	56735311000110414401156760004071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-000-00000947-35 30.06.20 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	9,16	5622018281059358 4401152930002	55200000000947354401152930002071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-003-80957134-68 30.06.20 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	9,15	5622018281049119/0 4403251740005	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-81537103-48 30.06.20 HATIKVA DOO PRIJEDOR	0,00	8,87	5622018280827818 4403371300009	Uplata doprinosa za fond solidarnosti za 06/2020 (5 radnika) 712173 01/06/20 30/06/20 0000000 074 0000000000
551-029-00017419-41 30.06.20 MOJA PEKARA SP VLADUSIC DRAGISA BIJELJINAPETRO	0,00	8,66	5622018280993044 4505145790009	55102900017419414505145790009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-350-22006549-02 30.06.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622018281026844 4401698490003	33835022006549024401698490003071217301062030 06200020000000000000000000000001 712173 01/06/20 30/06/20 0000000 002 0000000001
572-296-00000167-84 30.06.20 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	8,58	5622018281046021 4508484260000	57229600000167844508484260000071217301042030 04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
338-900-22004038-82 30.06.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	8,56	5622018281026848 6100572400006	33890022004038826100572400006071217301062030 0620089000000009072023386 712173 01/06/20 30/06/20 0000000 089 9072023386
551-700-22064206-07 30.06.20 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	8,50	5622018280992343 4404085250009	55170022064206074404085250009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81468934-33 30.06.20 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	8,47	5622018281054356 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-80688925-32 30.06.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	8,33	5622018281033716/0 4506879610007	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000316-31 30.06.20 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	8,33	5622018281050157 4502286490000	uplata doprinosa solidarnosti za 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
199-563-00319453-82 30.06.20 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	8,31	5622018281057973 4403671950005	19956300319453824403671950005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80786606-26 30.06.20 ZOKI-D DOO CERSKA BB LAKTASI	0,00	8,29	5622018281022583 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00279500-05 30.06.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	8,20	5622018281058682 4500372660004	16104500279500054500372660004071217301062030 0620028000000000000000042020 712173 01/06/20 30/06/20 0000000 028 0000042020
567-541-27000029-58 30.06.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,13	5622018280993106 4400120280000	56754127000029584400120280000071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-2207226-66 30.06.20 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MII 4507753050002	0,00	8,13	5622018281045756	55172022027226664507753050002071217301042030 06200020000000000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
551-790-22210745-46 30.06.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	8,07	5622018281046514	55179022210745464404073160004071217301062030 06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
552-000-18569027-82 30.06.20 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5622018281047265	55200018569027824501346010006071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
567-321-25000348-52 30.06.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	8,05	5622018280993951	56732125000348524509986810000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-007-00202287-34 30.06.20 ZR KARABASIC S.P.	0,00	7,99	5622018280993832	55500700202287344504795790007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-363-19000959-42 30.06.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	7,96	5622018281027944	56736319000959424400679220007071217301062030 062007400000000000000000000000620 712173 01/06/20 30/06/20 0000000 074 0000300620
567-353-11000175-40 30.06.20 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G4403821190004	0,00	7,95	5622018281060836	56735311000175404403821190004071217301052030 06200020000000000000000000000000 712173 01/05/20 30/06/20 0000000 002 0000000000
562-008-81566216-57 30.06.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA	0,00	7,92	5622018280994909/0	SOLID 712173 01/05/20 31/05/20 0000000 006 0000000000
562-008-81494063-12 30.06.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002	0,00	7,88	5622018281048658/0	UPL 712173 30/06/20 30/06/20 0000000 069 0000000000
562-099-81400765-64 30.06.20 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \4510297800003	0,00	7,82	5622018281019564/0	DOP. ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 053 0000000000
562-003-00003281-11 30.06.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	7,81	5622018281027549/0	dop solid 712173 30/06/20 30/06/20 0000000 005 0000000000
572-106-00009624-35 30.06.20 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU4508278870004	0,00	7,80	5622018281047303	57210600009624354508278870004071217301032031 05200020000000000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
562-005-81516156-34 30.06.20 BEAUTY CENTAR IN NEDELJKO BLAGOJEVIC S.P. DERVE4510940770001	0,00	7,80	5622018281039408/0	SOL FOND 712173 01/01/20 30/06/20 0000000 027 0000000000
562-099-00018616-33 30.06.20 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B(4503565820008	0,00	7,77	5622018281043474/0	DOPR SOL ZA LIJ DJECE U INOS 712173 01/06/20 30/06/20 0000000 102 0000000000
562-100-80014606-05 30.06.20 PLANING BL DOO JEVREJSKA BB/III, 78000 BANJA LUKA 4402099050000	0,00	7,75	5622018281051501/0	UPL DOP. ZA LIJECENJE DJECE 712173 01/05/20 31/07/20 0000000 002 0000000000
555-007-00545143-54 30.06.20 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	7,69	5622018281047589	55500700545143544504527190005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80804424-19 30.06.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,65	5622018280826607/0	06/20 FOND.SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-80970757-34 30.06.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006	0,00	7,59	5622018281049990/0	doprinosa 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00000312-43 30.06.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	7,54	5622018280824989	uplata posebnog doprinosa za solidarnost 712173 01/06/20 30/06/20 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				
567-363-11000224-82 30.06.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ/4403235970009	0,00	7,54	5622018281046098	56736311000224824403235970009071217301012031 12200740000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
567-363-25000186-32 30.06.20 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDORI4508462020005	0,00	7,33	5622018281027982	56736325000186324508462020005071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
194-106-50499001-67 30.06.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,31	5622018281026771	19410650499001674400811510001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80001337-42 30.06.20 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	7,29	5622018281041044/0	SOL 712173 01/04/20 30/06/20 0000000 002 0000000000
551-205-11262233-74 30.06.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	7,21	5622018281028752	55120511262233744402651710001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-253-25000304-24 30.06.20 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKTI4509846300001	0,00	7,16	5622018281059907	56725325000304244509846300001071217330062030 06200560000000000000000000000000 712173 30/06/20 30/06/20 0000000 056 0000000000
551-790-22220547-31 30.06.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	7,06	5622018281045960	55179022220547314400616650001071217301052031 05200780000000000000000000000000 712173 01/05/20 31/05/20 0000000 078 0000000000
552-002-00020164-98 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	7,04	5622018281028401	55200200020164984400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000925-10 30.06.20 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU4509792290005	0,00	7,03	5622018281060116	56724125000925104509792290005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01740800-91 30.06.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	7,00	5622018281044505	16100001740800914209710530115071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-006-00000579-39 30.06.20 DOO INEX-PROMET DOBOJDoboj	0,00	6,98	5622018281028098	55400600000579394400012800005071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
338-350-22569343-02 30.06.20 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB F4403201480002	0,00	6,93	5622018281026190	33835022569343024403201480002071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
567-241-25001120-07 30.06.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	6,92	5622018280993501	56724125001120074510164590006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00002183-56 30.06.20 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	6,84	5622018281057858	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 056 0000000000
562-007-00004212-29 30.06.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	6,74	5622018281043086/0	UPL DOPR ZA SOLID JUN/2020 712173 01/06/20 30/06/20 0000000 074 9074045726
555-300-00412614-37 30.06.20 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005	0,00	6,68	5622018280994301	55530000412614374501404820005071217301062030 06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
562-099-80665000-27 30.06.20 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALI4402813470000	0,00	6,67	5622018281043776	TEKUCI GRANT ZA FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00003379-51 30.06.20 SEDRA MILAN BABIC S.P. NOVI GRAD, NJEGOSEVA 2NO\4510983310004	0,00	6,65	5622018281047704	57229600003379514510983310004071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
562-099-81230888-57 30.06.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII 4509270750006	0,00	6,65	5622018280809443/0	solid. za bolesnu djecu 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-14808213-65 30.06.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,63	5622018281059334	55200214808213654403477630008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80698432-29 30.06.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD 4503507110009	0,00	6,60	5622018281022241	ZA LIJECENJE DJECE 6/20 712173 01/06/20 30/06/20 0000000 053 0000000000
572-266-00007202-43 30.06.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002	0,00	6,60	5622018281059486	57226600007202434509925600002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-106-00004690-93 30.06.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED 4507040920007	0,00	6,54	5622018281059494	57210600004690934507040920007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-25000185-45 30.06.20 AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINAFILI 4501097800000	0,00	6,50	5622018280993665	56734325000185454501097800000071217301012031 03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
551-700-22293931-17 30.06.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE 4401998700000	0,00	6,50	5622018281046182	55170022293931174401998700000071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
161-045-00152400-95 30.06.20 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ 4504036370001	0,00	6,49	5622018281058580	16104500152400954504036370001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
161-000-01740800-91 30.06.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. 4209710530093	0,00	6,43	5622018281043998	16100001740800914209710530093071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000025-31 30.06.20 KINOLOSKI SAVEZ RS B LUKA	0,00	6,43	5622018281016035	Doprinosi za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00000026-74 30.06.20 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,30	5622018281055706	Doprinos za fond solidarnosti VI/2020 712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00656100-61 30.06.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK 4401038300007	0,00	6,30	5622018281025985	16104500656100614401038300007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
199-057-00304869-49 30.06.20 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSI 4403177670008	0,00	6,26	5622018280990855	19905700304869494403177670008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-004-00002730-63 30.06.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5622018280989871	POSEBAN DOPRINOS ZA SOLIDARNOST JUN 2020 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-01692600-64 30.06.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0 4201256080028	0,00	6,21	5622018280990143	16100001692600644201256080028071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
551-450-22116313-78 30.06.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA 4403221160004	0,00	6,19	5622018281046308	55145022116313784403221160004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.209.917,38	0,00	16.971,85		1.226.889,23

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02226901-86 30.06.20 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA	0,00	6,09	5622018280990488 1474510656200009	16100002226901864510656200009071217301052031 05200130000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
551-001-00020615-70 30.06.20 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L 4504743300001	0,00	6,03	5622018281028437 14504743300001	55100100020615704504743300001071217301042030 06200020000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
567-353-11000105-56 30.06.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	6,00	5622018281028066 4400824090001	56735311000105564400824090001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80240526-33 30.06.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	5,99	5622018280995516/0 4505565140000	FOND SOLID 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
338-410-22352360-51 30.06.20 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC 4403233300002	0,00	5,93	5622018281058025 4403233300002	33841022352360514403233300002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
338-350-22573230-78 30.06.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B. 4403685150001	0,00	5,93	5622018280990989 4403685150001	33835022573230784403685150001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-410-22352878-49 30.06.20 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA 4403561930009	0,00	5,87	5622018280991095 4403561930009	33841022352878494403561930009071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-021-00018669-63 30.06.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR 12345 4402265590000	0,00	5,81	5622018281047534 4402265590000	55202100018669634402265590000071217301062030 062007400000009074061756 712173 01/06/20 30/06/20 0000000 074 9074061756
562-099-80959007-27 30.06.20 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,80	5622018281031271/0 4403257940006	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-25000453-62 30.06.20 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008	0,00	5,80	5622018281060750 4510970920008	56725325000453624510970920008071217330062030 06200560000000000000000000 712173 30/06/20 30/06/20 0000000 056 0000000000
562-099-00002686-02 30.06.20 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000	0,00	5,79	5622018281048358/0 4401176520000	nakn za solid 5/20 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80645938-80 30.06.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	5,78	5622018281027363/0 4402778110003	dop. za solid. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-00000092-19 30.06.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	5,75	5622018281054024/0 14400538670009	DOPRINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 088 0000000000
551-059-00015128-12 30.06.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	5,72	5622018281028261 T14502004930002	55105900015128124502004930002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-085-00038900-08 30.06.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,60	5622018281026210 146BIJELJINA05522:4402207550006	16108500038900084402207550006071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-00000830-87 30.06.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622018280780402 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 06/2020 (ZA 4 RADNIKA) 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00012005-78 30.06.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	5,55	5622018281050864/0 74400840960008	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-11000311-67 30.06.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	5,48	5622018281046082 4402911480005	56716211000311674402911480005071217330062030 06200020000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000131-78 30.06.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/4404093940006	0,00	5,47	5622018280993115	56754111000131784404093940006071217301062030 06200280000000000000000620 712173 01/06/20 30/06/20 0000000 028 0000000620
562-099-00006498-12 30.06.20 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	5,47	5622018281053185	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80015765-20 30.06.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	5,43	5622018281031612/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00001848-03 30.06.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	5,43	5622018281028315	57226600001848034504032460006071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-00001340-59 30.06.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	5,40	5622018281055636/0	fond solid 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81303725-87 30.06.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006	0,00	5,38	5622018281027193/0	SOL 712173 01/06/20 30/06/20 0000000 056 0000000000
338-350-22008887-69 30.06.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK4402381400005	0,00	5,38	5622018281044385	33835022008887694402381400005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81303725-87 30.06.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006	0,00	5,38	5622018281027246/0	SOL 712173 01/06/20 30/06/20 0000000 056 0000000000
562-010-80934282-90 30.06.20 SAMARDZIJA DOO GRADISKA	0,00	5,31	5622018281020829	Uplata za fond solidarnosti LD VI/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-00003440-19 30.06.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ4402204370007	0,00	5,28	5622018280992098/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06.20 712173 01/06/20 30/06/20 0000000 005 0000000000
567-463-25000164-48 30.06.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	5,26	5622018281029187	56746325000164484503305320001071217301052031 05200750000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-007-00004806-90 30.06.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	5,23	5622018281048487/0	UPL DOPR ZA SOLID JUN/2020 712173 01/06/20 30/06/20 0000000 074 9074059982
571-020-00000886-20 30.06.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	5,22	5622018281059774	57102000000886204402834630007071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-81349377-44 30.06.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	5,21	5622018281036555/0	UPLATA DOP ZA SOL 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-00000176-59 30.06.20 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	5,20	5622018280829244/0	POSEBNA DOPRINOS ZA SOLIDARNOST 712173 01/03/20 30/06/20 0000000 008 0000000000
562-009-00001351-75 30.06.20 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	5,20	5622018281036880/0	doprinost 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81411727-61 30.06.20 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	5,20	5622018281054916/0	SOLIDARNOST 03 04 /20 712173 01/03/20 30/04/20 0000000 102 0000000000
571-020-00000942-46 30.06.20 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006	0,00	5,20	5622018281060676	57102000000942464510400740006071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00060221-16 30.06.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,20	5622018281046103	55510000060221164403596640003071217301062030 06200500000000000000000000 712173 01/06/20 30/06/20 0000000 050 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
<b>Podaci za uplate javnih prihoda</b>				
551-470-22066907-70	0,00	5,20	5622018281045745	55147022066907704403704120003071217301052031
30.06.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA4403704120003				0520095000000000000000000000000000
				712173 01/05/20 31/05/20 0000000 095 0000000000
552-000-17182285-75	0,00	5,20	5622018281028726	55200017182285754509082080001071217301062030
30.06.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001				0620056000000000000000000000000000
				712173 01/06/20 30/06/20 0000000 056 0000000000
562-010-00000688-75	0,00	5,20	5622018281055454/0	pos dopr solid
30.06.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003				712173 01/05/20 30/06/20 0000000 008 0000000000
562-099-80941369-76	0,00	5,19	5622018280797859/0	SRED SOLID
30.06.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007				712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-25000470-11	0,00	5,18	5622018281060000	56725325000470114511329040002071217301032030
30.06.20 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNTRN 4511329040002				0420056000000000000000000000000000
				712173 01/03/20 30/04/20 0000000 056 0000000000
567-273-11000003-14	0,00	5,17	5622018281047108	56727311000003144401037160007071217330062030
30.06.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007				0620002000000000000000000000000000
				712173 30/06/20 30/06/20 0000000 002 0000000000
161-000-02268200-58	0,00	5,11	5622018281025981	16100002268200584511196570003071217301062030
30.06.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003				0620011000000000000000000000000000
				712173 01/06/20 30/06/20 0000000 011 0000000000
562-099-80878781-48	0,00	5,08	5622018281020181/0	UPL DOP ZA SOL
30.06.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004				712173 01/06/20 30/06/20 0000000 056 0000000000
562-100-80013361-54	0,00	5,06	5622018281042735	Fond solidarnosti, na osnovu LD 2020/6 LD za Jelena Vukelic
30.06.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81077373-46	0,00	5,05	5622018280769527	DOPRINOS ZA SOLIDARNOST
30.06.20 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BAN 4508411890005				712173 01/06/20 30/06/20 0000000 002 0000000000
562-110-80003338-48	0,00	5,04	5622018280809339	FS 06/2020
30.06.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA 4401051820001				712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-81178051-19	0,00	5,01	5622018281027608/0	DOP 02/20
30.06.20 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA 4401480270001				712173 01/02/20 29/02/20 0000000 135 9117000258
199-044-00035194-52	0,00	4,97	5622018281026897	19904400035194524263494780009071217301062030
30.06.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLJ S M4263494780009				0620074000000000000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-80696424-39	0,00	4,90	5622018281033953/0	dop. za solidarnost
30.06.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000				712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-81455712-26	0,00	4,78	5622018281031164/0	FOND
30.06.20 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81531251-98	0,00	4,73	5622018280789930	Fond solidarnosti na LD 05/2020
30.06.20 QIC RS DOO BANJA LUKA 4404452850000				712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-80852319-36	0,00	4,73	5622018281018001/0	dopr solid
30.06.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 4500894010000				712173 01/06/20 30/06/20 0000000 116 0000000000
562-100-80013361-54	0,00	4,73	5622018281042715	Fond solidarnosti, na osnovu LD 2020/6 LD za Dragana Dardic
30.06.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80897618-88	0,00	4,71	5622018281018093/0	FOND SOLID 6/20
30.06.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002				712173 01/06/20 30/06/20 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004409-71 30.06.20 CENTAR ZA ZIVOTNU SREDINU.B LUKA	0,00	4,69	5622018281050137 4401613170005	Uplata za fond solidarnosti jun 2020 (M.Koncar, I.Kalaba) 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-27000009-63 30.06.20 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	4,68	5622018281028206 4400127610005	56765127000009634400127610005071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-003-00001460-42 30.06.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	4,64	5622018281050246 4501360600002	DOP. ZA FOND SOLID. 712173 01/06/20 30/06/20 0000000 109 0000000000
554-003-00000164-73 30.06.20 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	4,61	5622018281046965 4400464960000	55400300000164734400464960000071217301062030 06200590000000000000000000000000 712173 01/06/20 30/06/20 0000000 059 0000000000
554-005-00001262-76 30.06.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940080	0,00	4,59	5622018281047416 4600339940080	55400500001262764600339940080071217326062026 06200280000000000000000000000000 712173 26/06/20 26/06/20 0000000 028 0000000000
194-146-98956001-37 30.06.20 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE.4403849360002	0,00	4,58	5622018281058654 4403849360002	19414698956001374403849360002071217330062030 06200020000000000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000
199-499-00314305-38 30.06.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	4,57	5622018280991419 4227113420137	19949900314305384227113420137071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-27000083-46 30.06.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ4403519490007	0,00	4,55	5622018281027864 4403519490007	56724127000083464403519490007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80013361-54 30.06.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,54	5622018281042819 4400870100003	Fond solidarnosti, na osnovu LD 2020/6 LD za Bojana Trninic 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81314856-62 30.06.20 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA4509810610004	0,00	4,51	5622018280995291/0 4509810610004	UPL DOP 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01575000-75 30.06.20 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN44509872640007	0,00	4,50	5622018280990269 44509872640007	16100001575000754509872640007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-00001488-54 30.06.20 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	4,48	5622018281038700/0 4500629450006	solidarni porez 06/20 712173 01/06/20 30/06/20 0000000 027 0000000000
567-541-11000108-50 30.06.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004	0,00	4,42	5622018281027940 4403861900004	56754111000108504403861900004071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
551-014-00008174-90 30.06.20 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.4503176170006	0,00	4,41	5622018280992993 4503176170006	55101400008174904503176170006071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
562-003-00003096-81 30.06.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	4,40	5622018281045552/0 764400453760009	UPL. DOP. ZA SOL. 06/20 712173 01/06/20 30/06/20 0000000 109 0000000000
567-241-25000950-32 30.06.20 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC4509801890002	0,00	4,31	5622018281046421 4509801890002	56724125000950324509801890002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002701-03 30.06.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	4,30	5622018280769263 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 6/20 712173 01/06/20 30/06/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000024-11 30.06.20 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	4,26	5622018281059512 4403363460005	56754111000024114403363460005071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-241-25001497-40 30.06.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	4,23	5622018281029340 4506914460005	56724125001497404506914460005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-00001347-39 30.06.20 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88	0,00	4,20	5622018280827292/0 84504462550009	TAKSA 712173 01/04/20 31/05/20 0000000 069 0000000000
562-010-00000051-46 30.06.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 78400	0,00	4,17	5622018281040166/0 4401027100006	UPLATA FONDA 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25001545-90 30.06.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	4,12	5622018281046426 4509007620009	56724125001545904509007620009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00010672-03 30.06.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	4,12	5622018281056432/0 4502745600000	POS. DOP. ZA SOLID. 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80013361-54 30.06.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,11	5622018281042791 4400870100003	Fond solidarnosti, na osnovu LD 2020/6 LD za Zeljka Umicevic 712173 01/06/20 30/06/20 0000000 002 0000000000
555-001-00113005-66 30.06.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	4,09	5622018280993580 4505475310003	55500100113005664505475310003071217329062029 06200050000000000000000000000000 712173 29/06/20 29/06/20 0000000 005 0000000000
562-003-00001218-89 30.06.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,08	5622018281040651/0 4400451390000	SOLID 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00001862-49 30.06.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII	0,00	4,03	5622018280821735/0 4400931840005	UPL DOP FOND SOLID 0000000000-10103 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00532400-39 30.06.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,03	5622018281058355 4401758650005	16104500532400394401758650005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00004227-44 30.06.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	4,03	5622018281028366 4504237350009	57226600004227444504237350009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-253-25004591-64 30.06.20 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU	0,00	4,02	5622018281046080 4502694260004	567253250004591644502694260004071217330062030 06200020000000000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000
572-106-00014802-21 30.06.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	4,02	5622018281046596 4403807520000	57210600014802214403807520000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-25000155-80 30.06.20 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,00	5622018281046335 4502471710008	56716225000155804502471710008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003783-56 30.06.20 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7-	0,00	3,99	5622018281049067/0 4400139970007	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-80925123-23 30.06.20 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,98	5622018281050279 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/06/20 30/06/20 0000000 002 0000000000
552-021-00024287-87 30.06.20 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	3,96	5622018281059299 4507251110001	55202100024287874507251110001071217301052031 052007400000009074076010 712173 01/05/20 31/05/20 0000000 074 9074076010

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024287-87 30.06.20 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	3,96	5622018281059302 4507251110001	55202100024287874507251110001071217301022029 022007400000009074076010 712173 01/02/20 29/02/20 0000000 074 9074076010
555-100-00398891-81 30.06.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,95	5622018280994105 4510756760001	55510000398891814510756760001071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-007-81417989-42 30.06.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	3,95	5622018281020024/0 4509838890002	UPL DOPR ZA SOLIDARNOST 6/20 712173 01/06/20 30/06/20 0000000 135 0000000000
555-001-00016020-21 30.06.20 MEDKOM DOO	0,00	3,94	5622018281047667 4400344980007	55500100016020214400344980007071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-81418938-08 30.06.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,94	5622018280995857/0 4504479870007	UPL DOPR ZA SOLIDAR 06/20 712173 01/06/20 30/06/20 0000000 135 0000000000
161-000-01740800-91 30.06.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	3,90	5622018281044004 4209710530085	16100001740800914209710530085071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-25000151-61 30.06.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	3,90	5622018281059820 4508853300002	56732125000151614508853300002071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-25000151-61 30.06.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	3,90	5622018281059819 4508853300002	56732125000151614508853300002071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-00000042-28 30.06.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,90	5622018280807315/0 4400395540001	dop. fondu solid. 06/20 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02043800-78 30.06.20 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA	0,00	3,90	5622018280990058 4510690130001	16100002043800784510690130001071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81391739-28 30.06.20 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	3,90	5622018281019730/0 4508606040006	uplata dopr. za solid juni 2020 712173 30/06/20 30/06/20 0000000 074 0000000000
567-241-11000348-62 30.06.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	3,89	5622018281060577 E4403541740009	56724111000348624403541740009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81070040-72 30.06.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	3,82	5622018281027088/0 4501951040006	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000
572-216-00003642-78 30.06.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	3,78	5622018281060298 4511348690000	57221600003642784511348690000071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-002-00020164-98 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,72	5622018281029394 4400918150008	55200200020164984400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00015159-25 30.06.20 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782	0,00	3,69	5622018281022841/0 4401856070009	UPL DOP NA SOL 06/20 712173 01/06/20 30/06/20 0000000 056 0000000000
552-002-00015388-70 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,69	5622018281028347 4400918150008	55200200015388704400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80608159-24 30.06.20 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622018281023513 4402745530007	fond solidarnosti 712173 01/06/20 30/06/20 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				
567-241-27000083-46 30.06.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,66	5622018281046998 4403519490007	56724127000083464403519490007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00001465-27 30.06.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA	0,00	3,49	5622018281038550/0 BB 7(4501342700008	POS. DOP. ZA SOL. 712173 01/04/20 30/04/20 0000000 109 0000000000
562-099-80631941-70 30.06.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA	0,00	3,49	5622018281049457 85 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001587-98 30.06.20 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,46	5622018281052952/0 4400896830000	DOP. ZA SOLID. 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-00000416-70 30.06.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	3,43	5622018281037853/0 4400444420009	POSEBAN DOP. ZA SOLID. 712173 01/06/20 30/06/20 0000000 005 0000000000
551-480-22140754-72 30.06.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	3,38	5622018281046402 4403764610000	55148022140754724403764610000071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
567-241-25000741-77 30.06.20 JET SET MARIO CAVIC SP BANJA LUKABANJA LUKABANJA	0,00	3,35	5622018281060018 4509408290001	56724125000741774509408290001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-00003845-71 30.06.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,33	5622018281028337 4401959710006	55200000003845714401959710006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00015388-70 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,33	5622018281029794 4400918150008	55200200015388704400918150008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-480-22140754-72 30.06.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	3,29	5622018281045769 4403764610000	55148022140754724403764610000071217301032031 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
551-480-22140754-72 30.06.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	3,29	5622018281045768 4403764610000	55148022140754724403764610000071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
567-463-11000115-68 30.06.20 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	3,29	5622018281029186 4403077700007	56746311000115684403077700007071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
154-560-20051991-62 30.06.20 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	3,27	5622018280990404 4403740190000	15456020051991624403740190000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-02073400-33 30.06.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	3,22	5622018280990195 4510827610006	16100002073400334510827610006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-450-22315447-02 30.06.20 ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERI	0,00	3,21	5622018280993001 4403254250009	55145022315447024403254250009071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81392275-23 30.06.20 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622018281023537 4404141850006	fond solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
551-700-22064199-28 30.06.20 DJERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJ	0,00	3,20	5622018281045961 4404068320001	55170022064199284404068320001071217330062030 06200690000000000000000000000000 712173 30/06/20 30/06/20 0000000 069 0000000000
562-007-81544190-30 30.06.20 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR	0,00	3,10	5622018281033523/0 4511158560002	UPLATA DOP ZA SOL 6/20 712173 01/06/20 30/06/20 0000000 074 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2020

Izvod: 139

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005348-42 30.06.20 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	3,08	5622018280992332 4404241560005	55400100005348424404241560005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-005-00001262-76 30.06.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	3,08	5622018281047411 4600339940152	55400500001262764600339940152071217326062026 06200310000000000000000000000000 712173 26/06/20 26/06/20 0000000 031 0000000000
552-002-00020164-98 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,07	5622018281028573 4400918150008	55200200020164984400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81266698-06 30.06.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,07	5622018280638655 4505049050002	doprinosi za solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81069749-26 30.06.20 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN4508369910009	0,00	3,06	5622018280991785/0 4508369910009	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014944-88 30.06.20 PETACO DOO BANJA LUKA	0,00	3,03	5622018281034206 4400987390002	poseban doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80013361-54 30.06.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5622018281042770 4400870100003	Fond solidarnosti, na osnovu LD 2020/6 LD za Bojana Ilic 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00002926-08 30.06.20 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN4400038430001	0,00	2,91	5622018281057209/0 4400038430001	0.25? SOLID ZA 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
562-009-00001209-16 30.06.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,86	5622018281050465/0 4401448460001	upl dop za solid 712173 01/06/20 30/06/20 0000000 015 0000000000
571-050-00000213-84 30.06.20 MDM KOMERC drustvo sa ogranicenom odgovMagistralni put 4400571700002	0,00	2,84	5622018281030906 4400571700002	57105000000213844400571700002071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-009-00000812-43 30.06.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	2,84	5622018281019714/0 4500881200004	Solidarni doprinos 712173 01/06/20 30/06/20 0000000 116 0000000000
567-343-25000152-47 30.06.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	2,82	5622018281046676 4403386080005	56734325000152474403386080005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-005-00001400-50 30.06.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622018281028104 4509785160007	55400500001400504509785160007071217301062030 06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
567-253-25000303-27 30.06.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,76	5622018281059826 4509845320009	56725325000303274509845320009071217330062030 06200560000000000000000000000000 712173 30/06/20 30/06/20 0000000 056 0000000000
562-005-00001970-63 30.06.20 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	2,76	5622018281031464/0 4400096550009	DOPR ZA SOLID 712173 01/04/20 31/05/20 0000000 028 0000000000
562-099-00005786-14 30.06.20 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,74	5622018281041806 4401233850003	DOPRINOSI ZA SOLIDARNOST 5/20 712173 01/05/20 31/05/20 0000000 075 0000000000
567-570-10000001-98 30.06.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE14400154340001	0,00	2,72	5622018280994261 4400154340001	56757010000001984400154340001071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
161-045-00569900-59 30.06.20 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007	0,00	2,72	5622018281044633 4507620760007	16104500569900594507620760007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2020

Izvod: 139

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00132600-34 30.06.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,71	5622018281044406 4504200780003	16104500132600344504200780003071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-011-81118999-51 30.06.20 ZU LAZAREVIC DR MLADEN	0,00	2,71	5622018281023592 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za jun 2020. 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-00000625-74 30.06.20 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12	0,00	2,70	5622018281033095/0 7804400892920004	solidarnost 712173 30/06/20 30/06/20 0000000 002 0000000000
562-099-00010477-06 30.06.20 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVOCI	0,00	2,70	5622018281024005/0 4502381560007	SREDSTVA SOLIDARNOSTI A LJI. CJECE 712173 01/06/20 30/06/20 0000000 002 0000000006
154-921-20051591-63 30.06.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA LUKA	0,00	2,70	5622018281026117 44401698490003	15492120051591634401698490003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81494397-29 30.06.20 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ	0,00	2,68	5622018281038866/0 4510832020004	UP DOPR SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 135 0000000000
562-099-00016893-61 30.06.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,68	5622018281052485 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
551-040-00012022-76 30.06.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	2,67	5622018281028306 4502308560007	55104000012022764502308560007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00324500-29 30.06.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7	0,00	2,67	5622018280990539 4505867660002	16104500324500294505867660002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-11000023-26 30.06.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,67	5622018281060711 4402117720000	56732311000023264402117720000071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00012816-70 30.06.20 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	2,65	5622018281021045 44401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-25000160-18 30.06.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,65	5622018280993867 4508529200003	56735325000160184508529200003071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-007-00004016-35 30.06.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	2,65	5622018281039670/0 4503841950000	UPL DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 9074040149
562-005-81456366-51 30.06.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	2,65	5622018281052161/0 4404299050007	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 027 0000000000
562-007-80610217-07 30.06.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,65	5622018281014349 4506558060005	UPL. SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
572-266-00007069-54 30.06.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	2,65	5622018281028359 4510927830003	57226600007069544510927830003071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-012-00000607-26 30.06.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO	0,00	2,64	5622018281020061/0 4501507800002	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 088 0000000000
567-463-25000407-95 30.06.20 QTAK DIJANA JANJIC SP PRNJAVORPRNJAVORPRNJAVO	0,00	2,64	5622018281027965 4510158270008	56746325000407954510158270008071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 139

na dan: 30.06.2020

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22140754-72 30.06.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	2,64	5622018281046407 4403764610000	55148022140754724403764610000071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-100-80011438-03 30.06.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,62	5622018281027681/0 4502077060006	DOP.C SOLID. ZA DIJAG. I LIJ. OBOLJ. DJ 712173 01/06/20 30/06/20 0000000 002 0000000006
161-045-00300200-82 30.06.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF4505373400008	0,00	2,61	5622018281026086 BBF4505373400008	16104500300200824505373400008071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000006
562-099-81411727-61 30.06.20 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	2,60	5622018281056894/0 D4404193730009	SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 102 0000000000
572-106-00014404-51 30.06.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,60	5622018280992345 4404474580006	57210600014404514404474580006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-25003367-97 30.06.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005	0,00	2,60	5622018281060743 4503358360005	56735325003367974503358360005071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
554-001-00004028-25 30.06.20 Urke trgovinska radnjaDvorovi	0,00	2,60	5622018281046517 4506891740005	55400100004028254506891740005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-700-22063449-47 30.06.20 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ4504251850006	0,00	2,60	5622018280992423 4504251850006	55170022063449474504251850006071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
161-045-00334100-38 30.06.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA 4505984380002	0,00	2,60	5622018281044001 4505984380002	16104500334100384505984380002071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-463-25008401-72 30.06.20 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCECELIN4504546650009	0,00	2,60	5622018281046750 4504546650009	56746325008401724504546650009071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-007-00004105-59 30.06.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	2,60	5622018281043753/0 A4504023980005	UPLATA DOPR ZA SOKID JUN/2020 712173 30/06/20 30/06/20 0000000 074 9074040636
551-700-22063458-20 30.06.20 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA 4503736730002	0,00	2,60	5622018280992451 4503736730002	55170022063458204503736730002071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-005-00001720-37 30.06.20 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,60	5622018281042899 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 6/20 712173 01/06/20 30/06/20 0000000 028 0000000000
567-343-25000248-50 30.06.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI4507462670003	0,00	2,60	5622018281047104 4507462670003	56734325000248504507462670003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-040-00095900-90 30.06.20 MAFRA AUTOPRAONICA SZR VL CELAREVICBRACE JUG4504622260002	0,00	2,60	5622018280990335 4504622260002	16104000095900904504622260002071217301052031 05201030000000000000000000000000 712173 01/05/20 31/05/20 0000000 103 0000000000
562-099-00005629-97 30.06.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	2,60	5622018281033442/0 4503508350003	dop. za solidar. 712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-81347498-09 30.06.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009	0,00	2,60	5622018280940814/0 4404058440009	6/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00011765-22 30.06.20 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	2,59	5622018281052115 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000

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Izvod: 139

na dan: 30.06.2020

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000470-11 30.06.20 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN	0,00	2,59	5622018281059998 4511329040002	56725325000470114511329040002071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-81244039-83 30.06.20 DTM-BL DOO BANJA LUKA	0,00	2,58	5622018281055737 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
567-561-25000013-64 30.06.20 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,53	5622018281061004 4508176280008	56756125000013644508176280008071217301022029 02201030000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
562-099-80964092-98 30.06.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5622018281017516/0 4400796530009	SOLIDARNOST 712173 30/06/20 30/06/20 0000000 002 0000000000
562-008-80285834-03 30.06.20 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI	0,00	2,40	5622018281022843/0 4402549600005	SOLIDARNI DOPRINOS 05/20 712173 01/05/20 31/05/20 0000000 033 0000000000
199-562-00910586-86 30.06.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	2,40	5622018281043968 55 4400686190008	19956200910586864400686190008071217301062030 06200810000000000000000000 712173 01/06/20 30/06/20 0000000 081 0000000000
562-099-00015629-70 30.06.20 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	2,36	5622018281031233/0 4502621890000	POS DOPR. SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00004554-70 30.06.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	2,35	5622018280995048/0 4504799430005	DOPR NA SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-00003645-82 30.06.20 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET	0,00	2,32	5622018281039323/0 4400159810006	SOL FOND 712173 30/06/20 30/06/20 0000000 027 0000000000
562-099-00001356-15 30.06.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	2,32	5622018281031375/0 4400809290002	dop sol 06/220 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00004573-13 30.06.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	0,00	2,29	5622018281057557/0 4504853230009	UPL ODPR ZA SOLID JUN/2020 712173 01/06/20 30/06/20 0000000 074 9074053480
562-099-00002572-53 30.06.20 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622018281018310 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 056 0000000001
567-321-11000234-73 30.06.20 CREATIVITY DESING DOO GRADISKAGRADISKAGRADIS	0,00	2,18	5622018281046868 4404597660004	56732111000234734404597660004071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-009-81236792-44 30.06.20 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE	0,00	2,14	5622018281042065/0 4400238870006	doprinosa 712173 01/06/20 30/06/20 0000000 119 0000000000
552-002-00020164-98 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,13	5622018281028572 4400918150008	55200200020164984400918150008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00015626-79 30.06.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	2,10	5622018281043275/0 4502621110004	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-80992913-13 30.06.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	2,10	5622018281039613/0 4508044700008	U KORIST RACUNA 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-81302427-52 30.06.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	0,00	2,10	5622018281021971/0 763314508822170003	POS. DOP. ZA SOL. 712173 01/06/20 30/06/20 0000000 109 0000000000
562-009-00001209-16 30.06.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,09	5622018281049630/0 74401448460001	upl za solid 712173 01/06/20 30/06/20 0000000 015 0000000000
552-002-00024858-81 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,05	5622018281028728 4400918150008	55200200024858814400918150008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2020

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				
551-790-22205234-89 30.06.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,01	5622018281059455 114403754570000	55179022205234894403754570000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001179-61 30.06.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LUKA	0,00	2,00	5622018281019533/0 4401017990003	sredstva solidarnosti za 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81423566-46 30.06.20 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	1,95	5622018281036539/0 4404165360000	FOND 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001411-07 30.06.20 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA	0,00	1,95	5622018281046081 41510827020004	56724125001411074510827020004071217330062030 06200020000000000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000
562-007-81073633-60 30.06.20 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,95	5622018281032552/0 4504213090006	doprinos 712173 30/06/20 30/06/20 0000000 074 0000000000
562-002-81026594-93 30.06.20 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR	0,00	1,95	5622018280801104/0 4503213710008	POS DOPR ZA SOLID 04-06/20 712173 01/04/20 30/06/20 0000000 075 0000000000
562-007-81301127-70 30.06.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,94	5622018281020563/0 4508276666000	uplata doprinosa za solid jun 2020 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81114353-74 30.06.20 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	1,90	5622018281042644 4508615890004	SOLIDARNOST 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001139-84 30.06.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	1,76	5622018281018489 4502318280002	fond solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
551-025-00001391-15 30.06.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5622018281045757 4401295020007	55102500001391154401295020007071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-002-80941622-93 30.06.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	1,75	5622018281041542/0 4507825900006	doprinosi 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81282412-06 30.06.20 VIRTUO DOO BANJA LUKA	0,00	1,72	5622018281056789 4403746710005	Uplata doprinosa za 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81070040-72 30.06.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,68	5622018281027203/0 4501951040006	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000
552-002-15234528-65 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,65	5622018281028582 4400918150008	55200215234528654400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001862-49 30.06.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MIH	0,00	1,63	5622018280822802/0 4400931840005	UP DOP NA SLID 06/20 0000000000-9944 712173 01/06/20 30/06/20 0000000 002 0000000000
338-410-22351824-10 30.06.20 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,62	5622018281058030 4507212300006	33841022351824104507212300006071217301062030 062007400000009074075624 712173 01/06/20 30/06/20 0000000 074 9074075624
554-005-00001262-76 30.06.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622018281047412 4600339940055	55400500001262764600339940055071217326062026 06201190000000000000000000000000 712173 26/06/20 26/06/20 0000000 119 0000000000
562-010-00000118-39 30.06.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,59	5622018281054562/0 4401040380000	fond solid 712173 01/06/20 30/06/20 0000000 008 0000000000
554-005-00001262-76 30.06.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5622018281047412 4600339940039	55400500001262764600339940039071217326062026 06200050000000000000000000000000 712173 26/06/20 26/06/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 139

na dan: 30.06.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20159559-72 30.06.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	1,57	5622018280991678 4200976120047	13226020159559724200976120047071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-007-00004573-13 30.06.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	1,53	5622018281057694/0 4504853230009	UPL DOPR ZA SOLID JUN/2020 712173 01/06/20 30/06/20 0000000 074 9074053480
562-099-00014373-55 30.06.20 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN	0,00	1,50	5622018280778814/0 4504062960003	SRED SOL 712173 01/05/20 31/05/20 0000000 025 0000000000
562-003-00000394-39 30.06.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,50	5622018280811063/0 763254400304920001	SOLID. RAD 06/20 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-81541044-61 30.06.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622018281021600/0 4404483810006	naknda 712173 30/06/20 30/06/20 0000000 005 0000000000
554-005-00001262-76 30.06.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622018281047410 4600339940195	55400500001262764600339940195071217326062026 06200670000000000000000000000000 712173 26/06/20 26/06/20 0000000 067 0000000000
562-012-00002877-06 30.06.20 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC	0,00	1,50	5622018281045327/0 4501573420008	UPL. ZA SOLIDARNOST 5/20 712173 30/06/20 30/06/20 0000000 085 0000000000
554-005-00001262-76 30.06.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622018281047406 4600339940071	55400500001262764600339940071071217326062026 06200740000000000000000000000000 712173 26/06/20 26/06/20 0000000 074 0000000000
554-012-00300183-26 30.06.20 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,50	5622018281046357 4507550960003	55401200300183264507550960003071217301052031 05200410000000000000000000000000 712173 01/05/20 31/05/20 0000000 041 0000000000
551-460-22140909-05 30.06.20 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	1,48	5622018281028649 4511116990007	55146022140909054511116990007071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
552-002-00026629-06 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,47	5622018281029654 4400918150008	55200200026629064400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-030-00000324-52 30.06.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	1,46	5622018281047491 4400414350006	57103000000324524400414350006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81342069-97 30.06.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,43	5622018281021766/0 4509974720005	upl za fond 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
554-012-00000357-23 30.06.20 Frizerski salon TIN Dragana MijatoviZvornik	0,00	1,43	5622018281028076 4511081910005	55401200000357234511081910005071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81342069-97 30.06.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,43	5622018281021549/0 4509974720005	upl 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00004554-70 30.06.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,42	5622018280995382/0 4504799430005	DOPR NA SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000
552-002-00021427-92 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,42	5622018281028402 4400918150008	55200200021427924400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-25000555-89 30.06.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI	0,00	1,42	5622018281060998 4511311180001	56736325000555894511311180001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.06.2020

Izvod: 139

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000709-46 30.06.20 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,42	5622018281047242 4403830690001	56724111000709464403830690001071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-463-25000109-19 30.06.20 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006	0,00	1,40	5622018281060445 4507851900006	56746325000109194507851900006071217330062030 06200750000000000000000000000000 712173 30/06/20 30/06/20 0000000 075 0000000000
551-700-22122117-98 30.06.20 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI4506931040001	0,00	1,40	5622018280992949 4506931040001	55170022122117984506931040001071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
552-002-00024858-81 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,39	5622018281028581 18BAN4400918150008	55200200024858814400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-80649225-60 30.06.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009	0,00	1,38	5622018281016424/0 14506655000009	dop za solidarnost 712173 01/05/20 31/05/20 0000000 064 0000000000
562-011-80649225-60 30.06.20 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009	0,00	1,38	5622018281016450/0 14506655000009	dop za solidarnost 712173 01/06/20 30/06/20 0000000 064 0000000000
562-011-80952112-95 30.06.20 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P. 14507862420006	0,00	1,38	5622018281000889/0 14507862420006	dop za solidatnost 712173 01/06/20 30/06/20 0000000 064 0000000000
562-010-00001250-38 30.06.20 ELBAS D.O.O. VL.BASTA MILE I.ANDRICA 78400 GRADISF4401028090004	0,00	1,38	5622018281052704/0 4401028090004	DOP SOLID 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00449311-44 30.06.20 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI4511145820005	0,00	1,38	5622018280994221 4511145820005	55510000449311444511145820005071217301062030 06200740000000999999999999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
199-562-00910586-86 30.06.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,38	5622018281043973 4400686190008	19956200910586864400686190008071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-241-25001511-95 30.06.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	1,38	5622018280993165 4511006460002	56724125001511954511006460002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-483-11000045-74 30.06.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,37	5622018281028151 4403188520008	56748311000045744403188520008071217301042030 04200880000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
571-020-00000206-23 30.06.20 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI4402114380003	0,00	1,37	5622018281047502 4402114380003	57102000000206234402114380003071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-001-00002679-72 30.06.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA 4400613040008	0,00	1,37	5622018281061110 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 078 0000000000
567-362-25000054-89 30.06.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000	0,00	1,35	5622018280993250 4507880080000	56736225000054894507880080000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-000-17288822-79 30.06.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,35	5622018281028294 4510219830001	55200017288822794510219830001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00001045-23 30.06.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003	0,00	1,35	5622018281037708/0 4500891770003	Solidarni doprinos 712173 01/05/20 31/05/20 0000000 116 0000000000
567-321-25000511-48 30.06.20 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP4511090660003	0,00	1,34	5622018281046913 4511090660003	56732125000511484511090660003071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 139

na dan: 30.06.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000511-48 30.06.20 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP4511090660003	0,00	1,34	5622018281046798	56732125000511484511090660003071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00016931-44 30.06.20 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ4504544870001	0,00	1,34	5622018281037743/0	6/20 FOND SOLID. 712173 01/06/20 30/06/20 0000000 025 0000000000
562-005-81319908-85 30.06.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,33	5622018280995972/0	dop za sol 712173 01/06/20 30/06/20 0000000 010 0000000000
562-007-81497765-13 30.06.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002	0,00	1,32	5622018281037440	UPL. SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-00002804-82 30.06.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7:4400708770003	0,00	1,32	5622018281049854/0	POSEB DOPR ZA SOLID NA OSN NETO PLATA ZAPOSIL 05/20 712173 30/06/20 30/06/20 0000000 002 0000000000
161-045-00561000-84 30.06.20 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40:4507559830005	0,00	1,32	5622018281026525	16104500561000844507559830005071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00046500-23 30.06.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,31	5622018281025786	16104500046500234400796370001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00000052-93 30.06.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007	0,00	1,31	5622018281031686	UPL.SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81470790-91 30.06.20 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR4510702830004	0,00	1,31	5622018281056644/0	UPL. POS. DOP. ZA SOL. 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00003813-88 30.06.20 Neco D trgovinska radnjaBijeljina	0,00	1,31	5622018281046513	55400100003813884506891740005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81048968-95 30.06.20 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	1,31	5622018281038595/0	doo solodarnost 712173 01/05/20 30/06/20 0000000 002 0000000000
562-099-00016589-03 30.06.20 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,31	5622018281054761/0	siolidarnost za bolesnu djecu 712173 01/05/20 31/05/20 0000000 002 0000000000
552-006-00012390-41 30.06.20 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008	0,00	1,31	5622018281046712	55200600012390414401407190008071217301062030 06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-003-00002446-91 30.06.20 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003	0,00	1,30	5622018281038519/0	POSEB. DOP. ZA SOLID 712173 01/06/20 30/06/20 0000000 005 0000000000
562-100-80013361-54 30.06.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,30	5622018281042758	Fond solidarnosti, na osnovu LD 2020/6 LD za Milica Markovic 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00005170-91 30.06.20 CICAN TRGOVINSKA RADNJA JAJANJA	0,00	1,30	5622018281030886	55400100005170914501165900000071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-01405000-49 30.06.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	1,30	5622018281026251	16100001405000494507849910002071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-006-81589561-57 30.06.20 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAJ4404579840003	0,00	1,30	5622018281019570/524	poseban doprinos 712173 01/05/20 31/05/20 0000000 113 0000000000
562-007-81377239-72 30.06.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKO4510173740002	0,00	1,30	5622018281020665/0	uplata doprinosa za solid juni 2020 712173 30/06/20 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				
161-000-02025200-06 30.06.20 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSKA	0,00	1,30	5622018280990497 4504008590004	16100002025200064504008590004071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
555-007-00226034-88 30.06.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,30	5622018280993824 4507977670006	55500700226034884507977670006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80919772-71 30.06.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	1,30	5622018281049061/0	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81163723-79 30.06.20 SIJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009	0,00	1,30	5622018281031912/0	SREDSTVA SOLIDARNOSTI ZZA 6/2020 712173 01/06/20 30/06/20 0000000 008 0000000000
567-321-25000453-28 30.06.20 FRIZERSKI SALON STUDIO MI SP GRADISKA VIDOVDANKA	0,00	1,30	5622018281028161 4510691530003	56732125000453284510691530003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-005-00001547-94 30.06.20 UGOSTITELJSKA RADNJASTARO MJESTO Pelagicevo	0,00	1,30	5622018280993711 4510667820009	55400500001547944510667820009071217301012031 01200340000000000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
338-390-22661832-32 30.06.20 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N	0,00	1,30	5622018280990829 4404329140006	33839022661832324404329140006071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-362-25000055-86 30.06.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,30	5622018281060214 4507905250002	56736225000055864507905250002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-80992913-13 30.06.20 SANDIC ZR-AUTOPRAONICA S.P. BIJELJINA SRPSKE DOBI	0,00	1,30	5622018281038794/0 4508044700008	U KORIST RACUNA 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-81393490-13 30.06.20 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ	0,00	1,30	5622018281037234/0 4510265350006	UPLATA DOP ZA SOL 06/2020 712173 01/06/20 30/06/20 0000000 074 0000000000
554-004-00300056-23 30.06.20 MINI SOP Joka Novakovic spDRINIC	0,00	1,30	5622018281046973 4509893640007	55400400300056234509893640007071217301052031 05200120000000000000000000000000 712173 01/05/20 31/05/20 0000000 012 0000000000
572-266-00001227-23 30.06.20 B?B TR, MILANA VRHOVCA BB Prijedor Prijedor	0,00	1,30	5622018281046667 4502002210002	57226600001227234502002210002071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
554-005-00001262-76 30.06.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,30	5622018281047405 4600339940179	55400500001262764600339940179071217326062026 06200280000000000000000000000000 712173 26/06/20 26/06/20 0000000 028 0000000000
567-353-25000254-27 30.06.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO	0,00	1,30	5622018280993415 4510427270001	56735325000254274510427270001071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-003-80843392-48 30.06.20 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN	0,00	1,30	5622018281039902/0 4507443880005	POSEBAN DOP. ZA SOLID. 712173 01/06/20 30/06/20 0000000 005 0000000000
571-020-00000270-25 30.06.20 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola	0,00	1,30	5622018281028941 4401066180009	57102000000270254401066180009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
571-020-00000270-25 30.06.20 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola	0,00	1,30	5622018281028943 4401066180009	57102000000270254401066180009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.209.917,38	0,00	16.971,85		1.226.889,23

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00022935-12 30.06.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,30	5622018281028287	55203800022935124506943720008071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
551-450-22140091-39 30.06.20 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 54404014820009	0,00	1,30	5622018281046516	55145022140091394404014820009071217301052031 05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
567-303-25000688-11 30.06.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,30	5622018281047018	56730325000688114502100730006071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
567-301-25000025-61 30.06.20 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	1,30	5622018281060117	56730125000025614507787110004071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-009-81130850-98 30.06.20 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003	0,00	1,30	5622018281052681/0	dop za solid 712173 01/04/20 30/04/20 0000000 015 0000000000
571-020-00000270-25 30.06.20 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC4401066180009	0,00	1,30	5622018281047503	57102000000270254401066180009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-007-81073639-42 30.06.20 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,30	5622018281031639/0	dopr. 712173 30/06/20 30/06/20 0000000 074 0000000000
567-343-11000663-36 30.06.20 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000	0,00	1,29	5622018281059714	56734311000663364404397220000071217330062030 06200050000000000000000000000000 712173 30/06/20 30/06/20 0000000 005 0000000000
562-099-81086131-59 30.06.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622018281033829/0	DOP. ZA SOLID. 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-15234528-65 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,27	5622018281028579	55200215234528654400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00015388-70 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,26	5622018281029538	55200200015388704400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-15234528-65 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622018281028554	55200215234528654400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-15234528-65 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622018281029516	55200215234528654400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22626230-76 30.06.20 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI4510799730009	0,00	1,25	5622018281045753	55172022626230764510799730009071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
567-241-11000090-60 30.06.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA4403110760002	0,00	1,24	5622018280993507	56724111000090604403110760002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00910586-86 30.06.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,20	5622018281043967	19956200910586864400686190008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
194-106-84822001-59 30.06.20 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA 4403779480005	0,00	1,20	5622018281058497	19410684822001594403779480005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00910586-86 30.06.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622018281043959 4400686190008	19956200910586864400686190008071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
199-562-00910586-86 30.06.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,20	5622018281043961 4400686190008	19956200910586864400686190008071217301062030 062001100000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
552-002-15234528-65 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,18	5622018281029784 18BAN4400918150008	55200215234528654400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00001209-16 30.06.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 7:4401448460001	0,00	1,18	5622018281050866/0 4401448460001	upl dop za sold 712173 01/06/20 30/06/20 0000000 015 0000000000
567-363-25000555-89 30.06.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001	0,00	1,18	5622018281061002 4511311180001	56736325000555894511311180001071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11001167-30 30.06.20 ROOSTER DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,17	5622018281046200 4404383350008	567241110011673044404383350008071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-00020164-98 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,16	5622018281028404 18BAN4400918150008	55200200020164984400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00024858-81 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,08	5622018281029532 18BAN4400918150008	55200200024858814400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00019697-44 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,04	5622018281029521 18BAN4400918150008	55200200019697444400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00019697-44 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,04	5622018281029659 18BAN4400918150008	55200200019697444400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-005-00001353-94 30.06.20 DOO ZETETIKBRCKO	0,00	1,04	5622018281047288 4600368530028	55400500001353944600368530028071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00019697-44 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,03	5622018281029531 18BAN4400918150008	55200200019697444400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-00003526-58 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,01	5622018281029393 18BAN4400918150008	55200000003526584400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00021427-92 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,98	5622018281029667 18BAN4400918150008	55200200021427924400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00020164-98 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,97	5622018281029788 18BAN4400918150008	55200200020164984400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00015388-70 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,92	5622018281029536 18BAN4400918150008	55200200015388704400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00021427-92 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,91	5622018281029678 18BAN4400918150008	55200200021427924400918150008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 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				
552-002-00026629-06 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622018281029648 18BAN4400918150008	55200200026629064400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-15090097-59 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,76	5622018281029649 18BAN4400918150008	55200215090097594400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81287526-87 30.06.20 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,65	5622018280818565 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-25000205-25 30.06.20 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP	0,00	0,65	5622018281060447 4510308770004	56765125000205254510308770004071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-006-81497243-76 30.06.20 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	0,65	5622018281051492/544 4510832700005	dop,solid 712173 30/06/20 30/06/20 0000000 113 0000000000
552-002-00016842-73 30.06.20 RAY SP POPOVIC D.VESSELINA MASLESE BBBANJA LUKA	0,00	0,65	5622018281047137 4505091090006	55200200016842734505091090006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81310991-17 30.06.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,65	5622018281023564 4509778380000	SOLIDARNOST ZA 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
132-260-20159559-72 30.06.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,64	5622018280991702 4200976120063	13226020159559724200976120063071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000006
552-002-00024858-81 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622018281028575 18BAN4400918150008	55200200024858814400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81124682-30 30.06.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA	0,00	0,56	5622018281062024/0 4508690160003	FOND ZA SOLID 06/20 712173 30/06/20 30/06/20 0000000 002 0000000000
552-002-15090097-59 30.06.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,38	5622018281028336 18BAN4400918150008	55200215090097594400918150008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-246-00004347-82 30.06.20 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA	0,00	0,37	5622018281028487 15 BIJEI4510256790001	57224600004347824510256790001071217330062030 06200050000000000000000000000000 712173 30/06/20 30/06/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.209.917,38	0,00	16.971,85		1.226.889,23

## NAPOMENA:

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

**IZVOD:132**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.06.2020 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
4.644.769,78 KM	0,00 KM	4.022,90 KM	4.648.792,68 KM	0	80

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>4.648.792,68 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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2020	0,00	1.353,04	0	[N:4200693920055 VU:0 VP:712173 PO:010620 PD:300620 O:085 B:0000000]	TCBBS200630-045180-65593 9041013393	87000011085629 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.06.2020	0,00	321,85	999	[N:4400866760007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] UP		87000011086921 (2) Centrala
3	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 056260077 5520001608099334	Hypo Alpe-Adria-Bank 30.06.2020	0,00	253,91	1	[N:4403809900004 VU:0 VP:712173 PO:010520 PD:310520 O:119 B:0000000]	0000000000	87000011085870 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.06.2020	0,00	181,25	0	[N:4200200160090 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011087342 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2020	0,00	177,24	0	[N:4200693920063 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	TCBBS200630-045640-65580 9002144930	87000011085710 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2020	0,00	134,12	0	[N:4200693920055 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	TCBBS200630-045180-65593 9072015465	87000011085416 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

**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	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 30.06.2020	0,00	128,77	0	[N:4403473560005 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011087211 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.06.2020	0,00	107,62	35	[N:4401197280009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000] Po	0000000000	08201621487001 (2) Filijala Mrkonjić Grad
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.06.2020	0,00	106,69	0	[N:4200128200561 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011085510 (2) Centrala
10	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 30.06.2020	0,00	106,07	0	[N:4403699450008 VU:0 VP:712173 PO:010520 PD:310520 O:025 B:0000000]	692732 0000000000	87000011085895 (2) Centrala
11	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.06.2020	0,00	103,74	0	[N:4401499530004 VU:0 VP:712173 PO:010620 PD:300620 O:011 B:0000000]	231621 0000000000	87000011086240 (2) Centrala
12	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 30.06.2020	0,00	99,67	0	[N:4404031320001 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	246430 0000000000	87000011089000 (2) Centrala
13	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJ 30.06.2020	0,00	82,86	999	[N:4401039530006 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011088712 (2) Centrala
14	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.06.2020	0,00	71,50	0	[N:4401354130008 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011088747 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2020	0,00	66,15	0	[N:4200693920055 VU:0 VP:712173 PO:010620 PD:300620 O:088 B:0000000]	TCBBS200630-045180-65593 9068009308	87000011085712 (2) Centrala
16	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.06.2020	0,00	65,24	0	[N:4200181940313 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000006	87000011088847 (2) Centrala
17	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 30.06.2020	0,00	59,54	0	[N:4401650960008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	2442974 9002140300	87000011087133 (2) Centrala
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.06.2020	0,00	43,34	0	[N:4400728530009 VU:0 VP:712173 PO:010620 PD:300620 O:007 B:0000000]	240305 0000000000	87000011087292 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

## 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	ACED-BIJELO, BANJA LUKA, BANJA LUKA 5671621900010828	SBERBANK AD BANJ 30.06.2020	0,00	33,23	999	[N:4402652010003 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011089056 (2) Centrala
20	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 30.06.2020	0,00	32,08	35	[N:4402869260008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000] Po	0000000000	17900152344001 (2) Agencija Centar 1
21	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.06.2020	0,00	30,76	0	[N:4402952080003 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	246094 0000000000	87000011089029 (2) Centrala
22	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.06.2020	0,00	28,94	0	[N:4200693920071 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	TCBBS200630-045640-65578 9072015465	87000011085621 (2) Centrala
23	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 30.06.2020	0,00	27,39	35	[N:4400244500008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] Po		70102235838001 (2) Filijala Zvornik
24	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOŠEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.06.2020	0,00	26,94	0	[N:4400370630006 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	232524 0000000000	87000011087343 (2) Centrala
25	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2020	0,00	26,13	0	[N:4200693920055 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	TCBBS200630-045180-65592 9002144930	87000011085535 (2) Centrala
26	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.06.2020	0,00	25,61	0	[N:4400813210005 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011087068 (2) Centrala
27	HES DOOKARADORĐEVA 108BANJA LUKA, KARADORĐEVA 108 BANJA LUKA 5520000000604373	Hypo Alpe-Adria-Bank 30.06.2020	0,00	22,74	1	[N:4400952090006 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011087382 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.06.2020	0,00	22,06	999	[N:4400894380007 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011086281 (2) Centrala
29	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 30.06.2020	0,00	21,34	0	[N:4403439110009 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000000	87000011086279 (2) Centrala
30	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 30.06.2020	0,00	16,84	35	[N:4403149970004 VU:0 VP:712173 PO:2020.06.30 PD:2020.06.30 O:119 B:0000000] FO	0000000000	06800200824001 (2) Filijala Zvornik

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 30.06.2020	0,00	11,75	43	[N:4506691140003 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011088697 (2) Centrala
32	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 30.06.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011090259 (2) Centrala
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 30.06.2020	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011086314 (2) Centrala
34	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2020	0,00	9,69	0	[N:4200693920055 VU:0 VP:712173 PO:010620 PD:300620 O:090 B:0000000]	TCBBS200630-045180-65593 9109000746	87000011085625 (2) Centrala
35	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJEJLINA, BA, 1941100143200173	ProCredit Bank dd Sar 30.06.2020	0,00	9,65	0	[N:4400303950004 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	695106 0000000000	87000011086065 (2) Centrala
36	Galiya company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.06.2020	0,00	9,48	35	[N:4403346610001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] P <sub>o</sub>	0000000000	05102614730001 (2) Agencija Zalužani
37	SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 30.06.2020	0,00	9,48	0	[N:4201245390025 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0170550103	87000011090103 (2) Centrala
38	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.06.2020	0,00	9,09	0	[N:4202515730016 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	00630000006590 0000000006	87000011090176 (2) Centrala
39	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.06.2020	0,00	8,55	35	[N:4402182970005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] P <sub>o</sub>	010620	05102614839001 (2) Agencija Zalužani
40	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.06.2020	0,00	8,08	0	[N:4200200160065 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011087052 (2) Centrala
41	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2020	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:010620 PD:300620 O:074 B:0000000]	TCBBS200630-045640-65580 0000062020	87000011085399 (2) Centrala
42	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 30.06.2020	0,00	8,00	999	[N:4401342630005 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011088925 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2020	0,00	7,50	0	[N:4200693920055 VU:0 VP:712173 PO:010620 PD:300620 O:094 B:0000000]	TCBBS200630-045180-65593 9081008154	87000011086241 (2) Centrala
44	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTORVIĆA 5710100000276902	Komercijalna banka ad 30.06.2020	0,00	7,48	35	[N:4404470320000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	17900152404001 (2) Agencija Centar 1
45	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.06.2020	0,00	6,84	35	[N:4403835220003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000] Po	0000000000	80411173414001 (2) Filijala Trebinje
46	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 30.06.2020	0,00	6,80	999	[N:4403629320000 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011090106 (2) Centrala
47	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 30.06.2020	0,00	6,79	35	[N:4503841100006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:0000000] Po	0	15800333509001 (2) Filijala Prijedor
48	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 30.06.2020	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:010420 PD:300420 O:113 B:0000000]	0000000000	87000011090130 (2) Centrala
49	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.06.2020	0,00	5,10	35	[N:4502313210006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] s	0000000000	06502935056001 (2) Centrala
50	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.06.2020	0,00	4,69	35	[N:4510670450000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po		93900042349001 (2) Centrala
51	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.06.2020	0,00	4,55	1	[N:4508040380009 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011088934 (2) Centrala
52	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:010620 PD:300620 O:095 B:0000000]	TCBBS200630-045640-65580 0000062020	87000011085620 (2) Centrala
53	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.06.2020	0,00	4,36	999	[N:4403913550007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] FO		87000011087944 (2) Centrala
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:010620 PD:300620 O:075 B:0000000]	TCBBS200630-045180-65593 0000062020	87000011085417 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.06.2020	0,00	3,94	0	[N:4200693920039 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	TCBBS200630-056127-65600 9072015465	87000011086243 (2) Centrala
56	MOJA ORTOPROTETIKA DOO ISTOCNO NOVO SARAJEVO NIKOLE TESLE 53 5620998154101891	NLB BANKA A.D. BAN 30.06.2020	0,00	3,90	43	[N:4404427070008 VU:0 VP:712173 PO:010620 PD:300620 O:088 B:0000000]	0000000000	87000011087334 (2) Centrala
57	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 30.06.2020	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011090014 (2) Centrala
58	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.06.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	695749 0300823204	87000011085905 (2) Centrala
59	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2020	0,00	3,80	0	[N:4200693920063 VU:0 VP:712173 PO:010620 PD:300620 O:025 B:0000000]	TCBBS200630-045640-65580 0000062020	87000011085523 (2) Centrala
60	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.06.2020	0,00	3,77	0	[N:4200693920039 VU:0 VP:712173 PO:010620 PD:300620 O:085 B:0000000]	TCBBS200630-056127-65600 9041013393	87000011085636 (2) Centrala
61	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.06.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	11602114268001 (2) Agencija Centar
62	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 30.06.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011088850 (2) Centrala
63	FILIJALA CBBH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.06.2020	0,00	3,09	0	[N:4200693920071 VU:0 VP:712173 PO:010620 PD:300620 O:094 B:0000000]	TCBBS200630-045640-65578 9081008154	87000011085624 (2) Centrala
64	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.06.2020	0,00	3,07	0	[N:4400749290008 VU:0 VP:712173 PO:010620 PD:300620 O:011 B:0000000]	231001 0000000000	87000011085573 (2) Centrala
65	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.06.2020	0,00	3,06	0	[N:4401487100004 VU:0 VP:712173 PO:010620 PD:300620 O:011 B:0000000]	231085 0000000000	87000011086254 (2) Centrala
66	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 30.06.2020	0,00	2,98	43	[N:4403310850006 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000011088860 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 30.06.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:010520 PD:310520 O:056 B:0000000]	0854558 0000000000	87000011085950 (2) Centrala
68	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 30.06.2020	0,00	2,60	999	[N:4404590900000 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000000	87000011088909 (2) Centrala
69	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 30.06.2020	0,00	2,11	1	[N:4505300510000 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011088935 (2) Centrala
70	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 57110100000203570	Komercijalna banka ad 30.06.2020	0,00	2,03	999	[N:4403234730004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] DO	0000000000	87000011084774 (2) Centrala
71	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 30.06.2020	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011090139 (2) Centrala
72	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 30.06.2020	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] Po		70102235835001 (2) Filijala Zvornik
73	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA NEPOZNATA, 3381902212163256	UniCredit Zagrebačka 30.06.2020	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	2483847 0000000000	87000011090155 (2) Centrala
74	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 30.06.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	230948 0000000000	87000011085759 (2) Centrala
75	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 30.06.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	224309 0000000000	87000011085720 (2) Centrala
76	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 30.06.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	230926 0000000000	87000011085422 (2) Centrala
77	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 30.06.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	230949 0000000000	87000011086252 (2) Centrala
78	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 30.06.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011088837 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 30.06.2020	0,00	1,30	0	[N:4506289570000 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	700815 0000000000	87000011090267 (2) Centrala
80	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 30.06.2020	0,00	0,99	35	[N:4403998100005 VU:0 VP:712173 PO:2020.06.01 PD:2020.08.31 O:005 B:0000000] Po	0000000000	20221026225001 (2) Filijala Bijeljina

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 80

<b>Ukupno BAM:</b>	0,00	4.022,90
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.