

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550100000353287 181105082 - 5550100000353287;4400497620000;712174;010720;010720;113;0000000;0000000000 /	ZDP HIDROELEKTRANE NA DRINI NEZUCI BB VISEGRAD	0.00	4,945.00
	06-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST, RN.BR.			
2	5551900024689624 181110026 - 5551900024689624;4400917770002;712173;010520;310520;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,439.08
	29-06-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 5/2020			
3	5550080000542729 181116017 - 5550080000542729;4500468770005;712173;010620;300620;028;0000000;0000000000 /	SAMOPOSUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	501.73
	01-07-2020 DOPRINOSI SOLIDARNOST 06/2020			
4	5672411100011097 181132661 - 5672411100011097;4402381660007;712173;010620;300620;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	444.50
	Budzetsko placanje			
5	1543602007637066 181074154 - 1543602007637066;4400263550008;712173;010620;300620;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC, DRINSKABR. 115.	0.00	444.40
	Budzetsko placanje			
6	5550070121570745 181116891 - 5550070121570745;4401227610009;712173;010620;300620;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	438.94
7	5551000023790964 181130184 - 5551000023790964;4400902230001;712173;010620;300620;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	346.09
	01-02-2018 POSEBAN DOP. SOLID ZA 06-2020			
8	5550070003183021 181021199 - 5550070003183021;4401140250006;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	315.45
9	5511011130822196 181097849 - 5511011130822196;4402983120003;712173;010620;300620;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	305.38
	Budzetsko placanje			
10	5674631100092466 181096296 - 5674631100092466;4401209800003;712173;010720;010720;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	253.85
	Budzetsko placanje			
11	3383902265837427 181075514 - 3383902265837427;4402928290005;712173;010620;300620;028;0000000;0000000006 /	DOO CODECENTRIC	0.00	219.25
	Budzetsko placanje			
12	5620990000029691 181115374 - 5620990000029691;4401560970004;712173;010620;300620;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	218.80
	Budzetsko placanje			
13	5550090026695723 181070444 - 5550090026695723;4401866200008;712173;010720;310720;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	198.44
	ZBIRNA UPLATA ZAPOSLENOH 6/20			
14	5540080000040187 181132910 - 5540080000040187;4400135550003;787311;010720;010720;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA SO SBROD	0.00	188.85
	Budzetsko placanje			
15	5517202203141706 181098019 - 5517202203141706;4401635810008;712173;010620;300620;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	185.69
	Budzetsko placanje			
16	5550010300492971 181016419 - 5550010300492971;4400323800009;712173;010720;010720;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	182.95
	01-07-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
17	5550010100354035 181079666 - 5550010100354035;4400330410003;712173;010620;300620;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	180.38
	01-02-2018 SOLIDARNOST 06-2020			
18	5550030000033239 181101398 - 5550030000033239;4400476890007;712173;010620;300620;072;0000000;0000000006 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	161.36
	SR.SOLID			
19	5550020015132890 181123578 - 5550020015132890;4400640950008;712173;010620;300620;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	160.25
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
20	5550070022302982 181119961 - 5550070022302982;4402739050001;712173;010720;310720;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	154.00
	01-07-2020 POSEBAN DOP ZA SOLIDARNOST			
21	5550010053961457 181090676 - 5550010053961457;4403066840001;712173;010620;300620;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	142.44
	01-07-2020 SOLIDARNOST 0,25% DOPRINOS ZA 6/20			
22	5551000030775158 181093974 - 5551000030775158;4404012450000;712173;010620;300620;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	138.72
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
23	5550102000415784 181102385 - 5550102000415784;4401537640005;712173;010620;300620;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	132.48
	POSEBAN POREZ ZA SOLIDARNOST			
24	5550070022599511 181106165 - 5550070022599511;4401153740002;712173;010620;300620;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	129.34
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 06/20			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 181131759 - 5620990000130280;4401668150003;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	128.93
	Budžetsko plaćanje			
26	3389002222687983 181113553 - 3389002222687983;4227162980300;712173;010620;300620;002;0000000;9002228287 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUJS.RESURS	0.00	118.22
	Budžetsko plaćanje			
27	5550010001142144 181071595 - 5550010001142144;4400440940008;712173;010620;300620;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	117.05
	DOP ZA LIJEČENJE DJECE U INOS			
28	5720000000317147 181097081 - 5720000000317147;4403219770008;712173;010620;300620;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	116.92
	Budžetsko plaćanje			
29	5550070002464348 181130234 - 5550070002464348;4401219190009;712173;010620;300620;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	108.38
	02-09-2019 LD ZA 06/20			
30	5550000013069604 181119614 - 5550000013069604;4403724230000;712173;010620;300620;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	98.71
	DOP.SOLID.			
31	5550060000204491 181100660 - 5550060000204491;4400239090004;712173;010620;300620;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	98.16
	01-07-2020 FOND ZA SOLID.ZA LIJEČ.DJECE U INOST.ZA JUN/20			
32	5517202202581628 181113621 - 5517202202581628;4403047030007;712173;010620;300620;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	95.09
	Budžetsko plaćanje			
33	5550090100225797 181106554 - 5550090100225797;4400632340004;712173;010420;300420;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	93.00
	FONDSOLIDARNOSTI 04/20			
34	5553000025732319 181095464 - 5553000025732319;4403977950009;712173;010120;300620;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO	0.00	86.79
	PLAĆANJE			
35	5550010000253430 181100676 - 5550010000253430;4400367920001;712173;010620;300620;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	86.51
	01-07-2020 SOLIDARNOST ZA 06/20			
36	5517902221025561 181076163 - 5517902221025561;4403862460008;712173;010620;300620;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	85.83
	Budžetsko plaćanje			
37	5550070052133489 181081995 - 5550070052133489;4403430160003;712173;010620;300620;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	83.83
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE/20			
38	5672411100056881 181096111 - 5672411100056881;4400907970003;712173;010520;310520;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	80.85
	Budžetsko plaćanje			
39	5550070121570745 181123834 - 5550070121570745;4401214120002;712173;010620;300620;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	76.37
40	5551000021578782 181091007 - 5551000021578782;4403670630007;712173;010620;300620;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	73.70
	UPLATA FOND SOLIDARNOSTI 06/20			
41	5551000009256969 181116152 - 5551000009256969;4400795050003;712173;010620;300620;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	66.07
	01-07-2020 FOND SOLIDARNOSTI 6/20			
42	5510040001799620 181097547 - 5510040001799620;4402700940000;712173;010620;300620;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	66.03
	Budžetsko plaćanje			
43	5720000000282906 181097370 - 5720000000282906;4402552810002;712173;010620;300620;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	62.11
	Budžetsko plaćanje			
44	5671621100044747 181095945 - 5671621100044747;4400860640000;712173;010620;300620;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	60.00
	Budžetsko plaćanje			
45	5550070022545676 181118139 - 5550070022545676;4402506540009;712173;010520;310520;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	58.33
	05-02-2018 FOND SOLIDARNOSTI MAJ			
46	5550080024002858 181009218 - 5550080024002858;4500192090005;712173;010620;300620;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ	0.00	57.85
	PLAĆANJE			
47	5550070021564715 181072463 - 5550070021564715;4402123700002;712173;010720;310720;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	56.33
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 06/20			
48	5550080025839650 181109978 - 5550080025839650;4400106960006;712173;010620;300620;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	54.34
	01-07-2020 DOPR.NA SOLID.06/20			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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PRETHODNO STANJE

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450023160048 181076733 - 1610450023160048;4401581110005;712173;010620;300620;075;0000000;0000000000 /	TEHNOPLAST DOO PRNЈAVOR	0.00	53.63
	Budžetsko plaćanje			
50	5550060000841878 181101972 - 5550060000841878;4400290280004;712173;010520;310520;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.40
	UPL.SOLIDAR.			
51	5551000039632034 181102660 - 5551000039632034;4510731260004;712173;010320;300620;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	52.76
	DOPRIN. ZA FOND SOLID.			
52	5557000040325284 181135547 - 5557000040325284;4404290690003;712173;010620;300620;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	52.31
	DOPRINOS ZA SOLODARNOST			
53	5550010000795466 181099695 - 5550010000795466;4400329240005;712173;010620;300620;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	52.15
	04-05-2020 FOND SOLIDARNOSTI 06/20			
54	5674631100160366 181113782 - 5674631100160366;4401588470007;712173;010620;300620;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	49.84
	Budžetsko plaćanje			
55	1990560054086710 181096002 - 1990560054086710;4505095160009;712173;010620;300620;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	49.56
	Budžetsko plaćanje			
56	5550010000001424 181111299 - 5550010000001424;4400311620005;712173;010620;300620;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	48.17
	POSEBAN DOP ZA SOLIDARNOST			
57	5510010000913963 181115174 - 5510010000913963;4400894030006;712173;010620;300620;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	47.34
	Budžetsko plaćanje			
58	5520001729869836 181096085 - 5520001729869836;4401646340003;712173;010620;300620;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	46.94
	Budžetsko plaćanje			
59	3383502256776483 181096638 - 3383502256776483;4272029000144;712173;010620;300620;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
	Budžetsko plaćanje			
60	5722460000375612 181075795 - 5722460000375612;4404135530008;712173;010420;300620;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	46.55
	Budžetsko plaćanje			
61	5514602211547468 181097513 - 5514602211547468;4403255810008;712173;010620;300620;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	46.11
	Budžetsko plaćanje			
62	3381902212038514 181114412 - 3381902212038514;4272029000080;712173;010620;300620;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	46.01
	Budžetsko plaćanje			
63	1990570051790962 181096325 - 1990570051790962;4400351760004;712173;010620;300620;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	45.02
	Budžetsko plaćanje			
64	5550080025187616 181106742 - 5550080025187616;4402068500007;712173;010620;300620;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	44.91
	DOPR.SOLID.			
65	5517902220231713 181132159 - 5517902220231713;4401167290000;712173;010520;310520;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	44.41
	Budžetsko plaćanje			
66	1610000150370187 181075440 - 1610000150370187;4403972480004;712173;010620;300620;002;0000000;0000000000 /	PSI CRO DOO	0.00	43.96
	Budžetsko plaćanje			
67	5550070003183021 181118336 - 5550070003183021;4401605150003;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.89
68	5515001125333494 181076154 - 5515001125333494;4402577640004;712173;010520;310520;056;0000000;0000000000 /	INTERACTIV DOO LAKTASI	0.00	43.58
	Budžetsko plaćanje			
69	5671621100025347 181097250 - 5671621100025347;4402090260001;712173;010620;300620;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	43.52
	Budžetsko plaćanje			
70	5520370002262909 181098381 - 5520370002262909;4401912830003;712173;010520;310520;005;0000000;0000000000 /	BONATI DOO	0.00	42.42
	Budžetsko plaćanje			
71	5620038144749393 181097481 - 5620038144749393;4402596780003;712173;010620;300620;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	41.63
	Budžetsko plaćanje			
72	5550080025299263 181068174 - 5550080025299263;4400164810006;712173;010620;300620;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	41.13
	PLAĆANJE ZA 06/20-RADNICI			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000307556 181067044 - 5550010000307556;4400319950004;712173;010620;300620;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLIDARNOSTI	0.00	39.16
74	5550070003491675 181069983 - 5550070003491675;4401178140000;712173;010620;300620;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI 01-07-2020 UPLATA ZA JUNI 2020	0.00	39.03
75	5550010001200635 181112312 - 5550010001200635;4400455540006;712173;010520;310520;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.73
76	5620038127919117 181113292 - 5620038127919117;4402875580006;712173;010720;010720;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	38.63
77	5550070050564514 181101702 - 5550070050564514;4400697800002;712173;010620;300620;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	37.80
78	5550080052352272 181082728 - 5550080052352272;4403395820003;712173;010620;300620;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO SREDSTVA SOLIDARNOSTI 06/20	0.00	37.57
79	5550090026701737 181070998 - 5550090026701737;4401365330009;712173;010620;300620;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 FDOPRINOS SOLOIDARNST	0.00	36.90
80	5620998154890404 181095886 - 5620998154890404;4404035820009;712173;010620;300620;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko plaćanje	0.00	36.69
81	5553000037002070 181100845 - 5553000037002070;4404263290001;712173;010620;300620;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 01-07-2020 UPL	0.00	35.78
82	5511011125277288 181115349 - 5511011125277288;4401165240005;712173;010720;310720;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	35.64
83	3384102200390644 181133733 - 3384102200390644;4272029000063;712173;010620;300620;074;0000000;0000000001 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	35.52
84	5550000041744259 181109437 - 5550000041744259;4403883620005;712173;010420;300420;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI doprinos fondu solidarnosti	0.00	34.86
85	1610450022720056 181114621 - 1610450022720056;4400964690009;712173;010720;310720;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	34.75
86	5672418300001482 181096953 - 5672418300001482;4402260870004;712173;010620;300620;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	34.66
87	5510010001502365 181097677 - 5510010001502365;4400239840003;712173;010720;010720;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	34.12
88	5620098073224112 181114475 - 5620098073224112;4402781330006;712173;010620;300620;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	34.10
89	5551000023593181 181010499 - 5551000023593181;4402494190007;712173;010620;300620;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	33.95
90	1610850001660075 181114856 - 1610850001660075;4400422370008;712173;010620;300620;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	33.34
91	1990560054088844 181096328 - 1990560054088844;4502464000003;712173;010620;300620;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C Budžetsko plaćanje	0.00	33.09
92	5550070053681124 181072516 - 5550070053681124;4403424190006;712173;010620;300620;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI	0.00	32.95
93	5675431100006678 181074790 - 5675431100006678;4402618770007;712173;010620;300620;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	32.82
94	5550070004888960 181079685 - 5550070004888960;4400819410006;712173;010620;300620;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 01-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	32.20
95	5550090000200755 181095330 - 5550090000200755;4401341230003;712173;010620;300620;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 06/20 DOPR ZA SOLIDARNOST	0.00	32.08
96	5550070121570745 181121632 - 5550070121570745;4401228420009;712173;010620;300620;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	31.64

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002205685629 181133758 - 3389002205685629;4209348320093;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	31.19
98	5550010101200166 181105907 - 5550010101200166;4400429890007;712173;010620;300620;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJINA DOP.SOLID.	0.00	31.01
99	5540030000068271 181096224 - 5540030000068271;4403824370003;712173;010620;300620;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	30.66
100	5520090001113861 181132600 - 5520090001113861;4403067490004;712173;010620;300620;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	30.60
101	5550100000602674 181070132 - 5550100000602674;4401536670008;712173;010620;300620;031;0000000;0000000000 /	SIMING TRADE DOO upl.dopr.za fond solidarnosti plata jun 2020	0.00	29.42
102	5550101000669570 181104767 - 5550101000669570;4400496900009;712173;010220;290220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	29.39
103	5553000020261422 181106649 - 5553000020261422;4403851850009;712173;010720;010720;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	29.38
104	5671622200074120 181074565 - 5671622200074120;4401509780004;712173;010620;300620;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	28.70
105	5550070002474727 181067584 - 5550070002474727;4401724670007;712173;010620;300620;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 06/20	0.00	28.63
106	5550020000705692 181123572 - 5550020000705692;4400563190003;712173;010620;300620;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 01-07-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	28.59
107	5550060000755548 181111430 - 5550060000755548;4400265170008;712173;010520;310520;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL ZA SOLID 05/20	0.00	28.35
108	5551000011197648 181071258 - 5551000011197648;4400714660007;712173;010620;300620;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLAĆANJE DOP SOL	0.00	28.27
109	5550060000476964 181123315 - 5550060000476964;4400264440001;712173;010620;300620;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDAR	0.00	27.95
110	5550070022584670 181095329 - 5550070022584670;4507832350003;712173;010620;300620;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOPRINOSI ZA SOLIDARNOST ZA 06/2020	0.00	27.74
111	5550070022595922 181070977 - 5550070022595922;4403271690004;712173;010620;300620;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 FOND SOLIDARNOSTI 06/20	0.00	26.13
112	5517102254040424 181132163 - 5517102254040424;4507962050001;712173;010620;300620;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko plaćanje	0.00	25.98
113	5550020022564545 181072495 - 5550020022564545;4403150630004;712173;010620;300620;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 30-06-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	0.00	25.67
114	5722460000375612 181075796 - 5722460000375612;4404135530008;712173;010620;300620;005;0000000;0000000000 /	ELLA DOO BIJE LJINA, STEFANA DEČANSKOG 88 Budžetsko plaćanje	0.00	24.64
115	5510130000031548 181114769 - 5510130000031548;4401182920001;712173;010720;310720;056;0000000;0000000000 /	VRBAS GD AD LAKTASI Budžetsko plaćanje	0.00	24.22
116	3389002205685629 181133760 - 3389002205685629;4209348320123;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	23.80
117	5674831000000775 181113436 - 5674831000000775;4404246100002;712173;010520;310520;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	23.31
118	5674831100055014 181132703 - 5674831100055014;4400515110006;712173;010620;300620;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	23.16
119	3389002205685629 181133762 - 3389002205685629;4209348320271;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	22.99
120	5550080000781349 181088336 - 5550080000781349;4401285570009;712173;010620;300620;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.SOLIDARNOSTI 06/20	0.00	22.56

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722460000678446 181115721 - 5722460000678446;4511281330003;712173;010620;300620;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	22.52
	Budžetsko plaćanje			
122	1941193412000113 181097294 - 1941193412000113;4403047540005;712173;010620;300620;005;0000000;0000000000 /	LOGO DOO	0.00	22.32
	Budžetsko plaćanje			
123	5710100000214240 181113719 - 5710100000214240;4403431990000;712173;010620;300620;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	21.93
	Budžetsko plaćanje			
124	5551000041729271 181071959 - 5551000041729271;4404393070003;712173;010620;300620;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	21.84
	Doprinosi za solidarnost 06/20			
125	5671621100030197 181113797 - 5671621100030197;4400956670007;712173;010520;310720;002;0000000;0000000000 /	AIRC B DOO BANJALUKA	0.00	20.64
	Budžetsko plaćanje			
126	1610850001980078 181097960 - 1610850001980078;4400403070001;712173;010620;300620;005;0000000;0000000006 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budžetsko plaćanje			
127	5551000028844470 181107508 - 5551000028844470;4509988270002;712173;010620;300620;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	20.26
	DOP NAOLID			
128	1990560054083897 181096154 - 1990560054083897;4502578350004;712173;010620;300620;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	20.11
	Budžetsko plaćanje			
129	5550070003183021 181118267 - 5550070003183021;4401185940003;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.10
130	5540120080001068 181114240 - 5540120080001068;4400288540007;712173;010520;310520;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	20.00
	Budžetsko plaćanje			
131	5675611100001528 181074573 - 5675611100001528;4403509690008;712173;010520;310520;103;0000000;0000000000 /	GORA DOO TESLIC	0.00	19.81
	Budžetsko plaćanje			
132	5672531100011479 181132541 - 5672531100011479;4401149390005;712173;010720;010720;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.45
	Budžetsko plaćanje			
133	5550070003183021 181021264 - 5550070003183021;4401140250006;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.24
134	5550070121570745 181121696 - 5550070121570745;4401233180008;712173;010620;300620;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.06
135	5551000010958543 181125549 - 5551000010958543;4403668810006;712173;010720;010720;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	18.92
	DOP ZA SOLDIA 6/20			
136	5676512500025278 181132105 - 5676512500025278;4511025680005;712173;010120;300620;064;0000000;0000000000 /	AUTOSERVIS EM EMIR MEHIC SP TAREVCI MODRICA	0.00	18.92
	Budžetsko plaćanje			
137	5550010000039448 181099123 - 5550010000039448;4400319440006;712173;010602;300620;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	18.42
	PLAĆANJE			
138	5553000024335131 181071950 - 5553000024335131;4403948420009;712173;010620;300620;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	18.25
	uplata			
139	5550070021106293 181071230 - 5550070021106293;4401016320004;712173;010620;300620;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	18.22
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 06/20			
140	5550020000705692 181123573 - 5550020000705692;4400563190003;712173;010620;300620;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	17.59
	01-07-2020 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA			
141	3389002205685629 181133765 - 3389002205685629;4209348320247;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	17.34
	Budžetsko plaćanje			
142	5514802213094317 181097712 - 5514802213094317;4402991140005;712173;010620;300620;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	17.17
	Budžetsko plaćanje			
143	5620118147447250 181132450 - 5620118147447250;4510664560006;712173;010120;300620;064;0000000;0000000000 /	FRIZERSKI SALON KO TE SISA TANJA MRKONJIC S.P. MODRICA TRG JOVANA RA	0.00	17.04
	Budžetsko plaćanje			
144	5550020101432820 181108779 - 5550020101432820;4400241310003;712173;010620;300620;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	16.70
	DOPR. SOLID. ZA VI 2020			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070001995935 181082569 - 5550070001995935;4401611980000;712173;010620;300620;002;0000000;0000000000 /	SGB DOO BANJA LUKA ZA 06/20 SOLIDARNOST	0.00	16.30
146	5550070022587386 181104837 - 5550070022587386;4402150000004;712173;010620;300620;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	16.04
147	5673432500010203 181115040 - 5673432500010203;4507727720008;712173;010620;300620;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	15.82
148	5550060000053268 181080952 - 5550060000053268;4400241660004;712173;010620;300620;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK SOLIDARNOST 06/2020	0.00	15.58
149	5673431100052659 181114031 - 5673431100052659;4403748840003;712173;010620;300620;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	15.38
150	3389002205685629 181133789 - 3389002205685629;4209348320131;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	15.24
151	5550900010903452 181109537 - 5550900010903452;4401730480007;712173;010620;300620;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.87
152	5551000019092187 181107135 - 5551000019092187;4403816430005;712173;010620;300620;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOP ZA SOLIDARNOST	0.00	14.83
153	5559000025650733 181109497 - 5559000025650733;4403979810000;712173;010620;300620;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	14.38
154	5671621100023795 181114820 - 5671621100023795;4400852200009;712173;010620;300620;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.32
155	5620038142198487 181098338 - 5620038142198487;4402048900009;712173;010620;300620;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	14.30
156	1610000151020087 181114637 - 1610000151020087;4403974260001;712173;010620;300620;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	14.09
157	5517202204065728 181076578 - 5517202204065728;4404048560006;712173;010620;310720;002;0000000;0000000000 /	DAKO DESIGN DOO BANJA LUKA Budžetsko plaćanje	0.00	14.00
158	5675411100014051 181075017 - 5675411100014051;4404233460000;712173;010620;300620;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	13.87
159	5721060000766786 181075573 - 5721060000766786;4400968920009;712173;010620;300620;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.84
160	5550070003183021 181119155 - 5550070003183021;4403209200009;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.79
161	5557000021248682 181080596 - 5557000021248682;4509492810007;712173;010620;300620;088;0000000;0000000000 /	AL PARCO S.P. PLAĆANJE 6/20	0.00	13.60
162	5676511100009922 181076282 - 5676511100009922;4403974770000;712173;010620;300620;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	13.59
163	5551000034385110 181105964 - 5551000034385110;4510339220002;712173;010720;010720;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. ZA FOND SOLIDARNOSTI	0.00	13.47
164	5510300001591542 181098183 - 5510300001591542;4401866460000;712173;010620;300620;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
165	5520001600344184 181098070 - 5520001600344184;4506673910004;712173;010620;300620;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.11
166	5673431100615453 181132249 - 5673431100615453;4401909700000;712173;010620;300620;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	13.04
167	5550070003184088 181077470 - 5550070003184088;4400945120005;712173;010620;300620;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	12.86
168	5675411100016573 181097220 - 5675411100016573;4404233460000;712173;010620;300620;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	12.62

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	554008000005849 181133129 - 554008000005849;4400137840009;712173;010620;300620;010;0000000;0000000006 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	12.54
170	5550080049424618 181081402 - 5550080049424618;4402969990003;712173;010720;010720;027;0000000;0000000000 /	"FORMULA"DOO POREZ 06/2020	0.00	12.53
171	5722560000288210 181132117 - 5722560000288210;4404097340003;712173;010720;010720;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	12.33
172	5551000036932718 181010833 - 5551000036932718;4404246520001;712173;010620;300620;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JUN 2020	0.00	12.30
173	1610400009080064 181114851 - 1610400009080064;4500556800003;712173;010620;300620;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.25
174	5550000036672226 181118424 - 5550000036672226;4404255860001;712173;010620;300620;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA DOP.SOLID.	0.00	12.23
175	5672411100050382 181074569 - 5672411100050382;4403688920002;712173;300620;300620;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	12.13
176	5540120080007761 181096906 - 5540120080007761;4509408530002;712173;010620;300620;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
177	5673431100013083 181096613 - 5673431100013083;4400307190004;712173;010620;300620;005;0000000;0000000000 /	MTV KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	11.87
178	5620050000108890 181115369 - 5620050000108890;4400121840009;712173;010620;300620;028;0000000;0000000000 /	GEO KING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	11.82
179	5553000005816764 181069306 - 5553000005816764;4400213020008;712173;010520;310520;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOLID	0.00	11.57
180	5550060000050552 181089926 - 5550060000050552;4400255290005;712173;010620;300620;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJI I MEĐUNARODNU ŠPEDI CI DOP ZA SOL	0.00	11.47
181	5551000023713849 181108240 - 5551000023713849;4403235620008;712173;010620;300620;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE	0.00	11.27
182	5550010000115205 181092844 - 5550010000115205;4400369970006;712173;010620;300620;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI, BIJE LJINA FOND SOLIDARNOSTI 6/20	0.00	11.24
183	5551000034162883 181126113 - 5551000034162883;4404192330007;712173;010620;300620;002;0000000;0000000000 /	KONTKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 01-07-2020 UPLATA FONDA SOLIDARNOSTI 06/20	0.00	11.23
184	5710300000080273 181096108 - 5710300000080273;4403716560009;712173;010620;300620;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.20
185	1610450002250049 181114850 - 1610450002250049;4400931250003;712173;010620;300620;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.06
186	5621008000093487 181097652 - 5621008000093487;4401471010005;712173;010620;300620;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARS IJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	11.01
187	1610450038610014 181114845 - 1610450038610014;4400151320000;712173;010620;300620;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	10.91
188	5710300000043122 181096773 - 5710300000043122;4400320880001;712173;010620;300620;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	10.90
189	5550000033218347 181086927 - 5550000033218347;4404168460005;712173;010620;300620;005;0000000; /	R&B MEDICAL CO PLUS BIJE LJINA PAVLOVICA PUT 64A BIJE LJINA 01-07-2020 DOPRINOS ZA LIJEČENJE DECE U INOSTRANSTVU	0.00	10.82
190	5620010000213652 181098145 - 5620010000213652;4400626370007;712173;010620;300620;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	10.66
191	5675412700002570 181074581 - 5675412700002570;4403924670004;712173;250620;250620;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI Budžetsko plaćanje	0.00	10.64
192	3389002205685629 181133793 - 3389002205685629;4209348320255;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	10.59

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000031954581 181109456 - 5551000031954581;4403857620005;712173;010720;010720;002;0000000; / SOL	RMA DOO BANJA LUKA	0.00	10.55
194	5550080025802887 181070811 - 5550080025802887;4402654220005;712173;010620;300620;028;0000000;0000000000 / SOLIDARNOST	HEZO MAŠINE D.O.O.	0.00	10.51
195	5673031101743680 181112938 - 5673031101743680;4401955990004;712173;010620;300620;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.46
196	1990490051188111 181076540 - 1990490051188111;4201577470022;712173;010620;300620;002;0000000;9002128586 / Budzetsko placanje	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	10.40
197	5553000042717407 181134858 - 5553000042717407;4403956870005;712173;010620;300620;028;0000000;0000000000 / UPL	BETON PLUS DOO DOBOJ	0.00	10.37
198	1610450048290032 181075449 - 1610450048290032;4402895420005;712173;010620;300620;027;0000000;0000000006 / Budzetsko placanje	AS TEHNIK DOO DERVENTA	0.00	10.36
199	5550070003183021 181118303 - 5550070003183021;4402080110001;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.31
200	5514502264531395 181097196 - 5514502264531395;4404031830000;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	VETAGRO DOO BIJELJINA	0.00	10.25
201	5550070050564514 181101928 - 5550070050564514;4400697800002;712173;010620;300620;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
202	5510330001418638 181073801 - 5510330001418638;4401069870006;712173;010620;300620;008;0000000;0000000000 / Budzetsko placanje	BORAČKA ORGANIZACIJA GRADISKA	0.00	10.08
203	5673432500075096 181132534 - 5673432500075096;4511046760009;712173;010620;311220;005;0000000;0000000000 / Budzetsko placanje	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE	0.00	10.00
204	5514902211471890 181132144 - 5514902211471890;4402963280004;712173;010720;010720;007;0000000;0000000000 / Budzetsko placanje	NETMONT DOO KOZARSKA DUBICA	0.00	9.80
205	5675431100000373 181112937 - 5675431100000373;4400073180000;712173;010620;300620;028;0000000;0000000000 / Budzetsko placanje	DIJAMANT DOO DOBOJ	0.00	9.79
206	5550000032238259 181067995 - 5550000032238259;4510216570009;712173;010620;300620;109;0000000; / POS DOPR ZA SOLID	LIMO MONT LZ S.P.	0.00	9.59
207	5550020015405654 181108075 - 5550020015405654;4401973890009;712173;010620;300620;094;0000000;0000000000 / DOPR. SOLID. ZA VI 2020	"STANKOS " DOO SOKOLAC	0.00	9.58
208	5551000037707457 181110062 - 5551000037707457;4404280540003;712173;010620;300620;002;0000000;0000000000 / 31-03-2020 FOND SOLIDARNOSTI 02.2020.	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	9.54
209	5540040030002519 181132904 - 5540040030002519;4401765190001;712173;010620;300620;012;0000000;0000000000 / Budzetsko placanje	EPARHIJA BIHACKO-PETROV	0.00	9.47
210	5550070022569926 181092963 - 5550070022569926;4403129940001;712173;010620;300620;002;0000000;0000000000 / DOP SOL ZA DJECU 06/20	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.43
211	5620998142906927 181073851 - 5620998142906927;4510461370007;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.34
212	5550070022590490 181100451 - 5550070022590490;4507488550006;712173;010620;300620;002;0000000;0000000000 / DOPR ZA SOLID.	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	9.29
213	5551000022788178 181112278 - 5551000022788178;4403918430000;712173;010620;300620;002;0000000;0000000000 / DOPR SOLID ZA DJECU 06/2020	A S DENTAL LABOR	0.00	9.26
214	5553000013254724 181095365 - 5553000013254724;4403346290007;712173;010620;300620;028;0000000;0000000000 / DOPRINOS NA SOLIDARNOST	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	9.23
215	5553000019008473 181079699 - 5553000019008473;4403822750003;712173;010620;300620;038;0000000;0000000000 / 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	9.17
216	5550070000371573 181016357 - 5550070000371573;4400831200009;712173;010720;310720;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST VI/2020	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.12

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000557443 181113324 - 5540010000557443;4511377280007;712173;010620;300620;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC	0.00	9.10
	Budžetsko plaćanje			
218	5673031101924585 181113169 - 5673031101924585;4400742440004;712173;010620;300620;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	9.10
	Budžetsko plaćanje			
219	5540120080001068 181114236 - 5540120080001068;4400288540007;712173;010620;300620;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	9.10
	Budžetsko plaćanje			
220	5550020015884058 181069991 - 5550020015884058;4506792090007;712173;010620;300620;094;0000000;0000000000 /	GRAFIKA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	9.10
	DOPRINOS ZA SOLIDARNOST			
221	5514502264409272 181076581 - 5514502264409272;4402021960000;712173;010620;300620;005;0000000;0000000000 /	TREND AUTO DOO BIJE LJINA	0.00	9.10
	Budžetsko plaćanje			
222	5671621500000676 181074776 - 5671621500000676;4940012950001;712173;010620;300620;002;0000000;0000000000 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA	0.00	8.90
	Budžetsko plaćanje			
223	5553000032611171 181100035 - 5553000032611171;4402618770007;712173;010620;300620;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	8.75
	UPLATA			
224	5550000035299288 181106465 - 5550000035299288;4404220640009;712173;010620;300620;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA	0.00	8.72
	DOP ZA FOND SOLIDARNOSTI			
225	5514602211748161 181113921 - 5514602211748161;4508074100005;712173;010620;300620;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	8.64
	Budžetsko plaćanje			
226	5551000025417072 181135401 - 5551000025417072;4940146860009;712173;010620;300620;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	8.63
	UPL FOND SOLI 06/20			
227	5550010001142629 181070070 - 5550010001142629;4400306200006;712173;010720;310720;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA	0.00	8.55
	01-07-2020 DOPRINOS ZA SOLIDARNOST 06/20			
228	5550070055208680 181105356 - 5550070055208680;4403530200002;712173;010620;300620;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	8.51
	POSEBAN DOPR. ZA SOLIDARNOST			
229	5520001772573407 181113975 - 5520001772573407;4404248140001;712173;010620;300620;002;0000000;0000000000 /	TERMOPIL DOO	0.00	8.47
	Budžetsko plaćanje			
230	5551000033764116 181007452 - 5551000033764116;4404170950001;712173;010620;300620;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	8.46
	Uplata doprinosa za solidarnost			
231	5510300001598914 181097206 - 5510300001598914;4401999340007;712173;010720;310720;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.40
	Budžetsko plaćanje			
232	5620050000197257 181096240 - 5620050000197257;4400096470005;712173;010620;300620;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	8.35
	Budžetsko plaćanje			
233	5676031100005193 181132540 - 5676031100005193;4403294980000;712173;010720;010720;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	8.32
	Budžetsko plaćanje			
234	5517902222319832 181073584 - 5517902222319832;4404516410009;712173;010620;300620;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
235	5558000010321097 181082597 - 5558000010321097;4501531690005;712173;010620;300620;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	8.00
	DOPRINOS ZA SOLIDARNOST			
236	5550100050428373 181044369 - 5550100050428373;4403365320006;712173;010620;300620;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	7.93
	UPLATA SRETTAVA UJU FOND SOLIDARNOSTI ZA JUN 2020			
237	5550010000664904 181023980 - 5550010000664904;4400439420009;712173;010620;300620;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.82
	Fond solidarnosti			
238	5722860000200216 181113640 - 5722860000200216;4509865860000;712173;010620;300620;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	7.80
	Budžetsko plaćanje			
239	5550070050564514 181101900 - 5550070050564514;4400697800002;712173;010620;300620;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.80
240	5550480856445683 181073216 - 5550480856445683;4403272230007;712173;010620;300620;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.78
	PLAĆANJE SRETTSAVA SOLID 06/2020			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000400109 181096042 - 5540010000400109;4403031970000;712173;010620;300620;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	7.76
	Budžetsko plaćanje			
242	3389002205685629 181133757 - 3389002205685629;4209348320344;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.71
	Budžetsko plaćanje			
243	5620038140672095 181096874 - 5620038140672095;4404195600005;712173;010620;010720;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.70
	Budžetsko plaćanje			
244	5673231100040059 181097417 - 5673231100040059;4401041510004;712173;010520;310520;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
245	3389002205685629 181133295 - 3389002205685629;4209348320280;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.60
	Budžetsko plaćanje			
246	5553000037364656 181071344 - 5553000037364656;4510535080006;712173;010120;300620;027;0000000;0000000000 /	DRAGIŠA-TERM DRAGIŠA ĐURĐEVIĆ SP DERVENTA	0.00	7.56
	DOPRINOS ZA SOLIDARNOST 0101-30.06.20			
247	5550010000354116 181010629 - 5550010000354116;4400431280003;712173;010720;310720;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJEJLINA	0.00	7.50
	30-01-2018 DOPRINOS SOLIDARNOSTI NA REGRES			
248	5551000038408088 181135263 - 5551000038408088;4510322760003;712173;010520;300620;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	7.32
	Uplata fond solidarnosti LD			
249	1863210310081946 181133710 - 1863210310081946;4403647650009;712173;010620;300620;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA	0.00	7.18
	Budžetsko plaćanje			
250	5540020000000226 181114282 - 5540020000000226;4400452870005;712173;010620;300620;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.14
	Budžetsko plaćanje			
251	5551000040594856 181134984 - 5551000040594856;4404037950007;712173;010620;300620;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	7.09
	FOND SOLIDARNOSTI			
252	5672411100017111 181074799 - 5672411100017111;4403256110000;712173;010620;300620;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	7.00
	Budžetsko plaćanje			
253	5673732500004368 181096943 - 5673732500004368;4403362810002;712173;010620;300620;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVĐANSKA 10	0.00	6.98
	Budžetsko plaćanje			
254	5553000045084304 181088222 - 5553000045084304;4403576450003;712173;010620;300620;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	6.92
	Poseban dopr. za solid. 06/2020			
255	5540120080000389 181113973 - 5540120080000389;4400288540007;712173;010620;300620;001;0000000;0000000000 /	PRIZMA DOO	0.00	6.80
	Budžetsko plaćanje			
256	5550020050737710 181006087 - 5550020050737710;4506854970009;712173;010620;300620;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	6.80
	Poseban doprinos za solidarnost			
257	5675412500027079 181096116 - 5675412500027079;4510883870002;712173;010620;300620;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	6.77
	Budžetsko plaćanje			
258	3389002205685629 181133761 - 3389002205685629;4209348320107;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.71
	Budžetsko plaćanje			
259	5520090001878512 181113381 - 5520090001878512;4400573310007;712173;010320;310320;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE	0.00	6.65
	Budžetsko plaćanje			
260	5511011127451834 181097685 - 5511011127451834;4401003850004;712173;010620;300620;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.65
	Budžetsko plaćanje			
261	5554000025354648 181081071 - 5554000025354648;4403961100005;712173;010620;300620;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	6.63
	POSEBAN DOP ZA SOLIDARNOST			
262	5550010012708133 181127055 - 5550010012708133;4403121370001;712173;010620;300620;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.62
	DOPR ZA SOL 6/20			
263	3381902212029687 181133166 - 3381902212029687;4402692740004;712173;010620;300620;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOČA	0.00	6.56
	Budžetsko plaćanje			
264	5514502233947683 181097857 - 5514502233947683;4401442930006;712173;010520;310520;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
	Budžetsko plaćanje			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000006882215 181079522 - 5551000006882215;4504547380005;712173;010620;300620;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.53
	UPL. DOPN. DJEČ SOL. ZA 06/20			
266	5559000025769849 181080901 - 5559000025769849;4403979650002;712173;010620;300620;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 06/2020			
267	5553000030998449 181099248 - 5553000030998449;4404109530008;712173;010620;300620;064;0000000;0000000000 /	ŽITO DOO MODRIČA	0.00	6.50
	SOLID			
268	5553000020474725 181123197 - 5553000020474725;4403679850000;712173;010620;300620;066;0000000;0000000000 /	DOO LUG - TRANS	0.00	6.50
	SOLID			
269	5559000028125979 181076987 - 5559000028125979;4509955770000;712173;010620;300620;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.48
	SOLIDARNOST			
270	5550020053318686 181078837 - 5550020053318686;4508044290004;712173;010620;300620;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	6.48
	PLAĆANJE 6/20			
271	5673211100007856 181113788 - 5673211100007856;4272036630048;712173;010620;300620;008;0000000;0000000000 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	6.40
	Budžetsko plaćanje			
272	5550900010903452 181109531 - 5550900010903452;4404155050002;712173;010220;290220;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.39
273	5550900010903452 181109530 - 5550900010903452;4404155050002;712173;010320;310320;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.39
274	5550900010903452 181109529 - 5550900010903452;4404155050002;712173;010420;300420;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.39
275	5550080024025071 181007568 - 5550080024025071;4402975610000;712173;010620;300620;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	6.37
	POEBAN DOPRINOS ZA SOLIDARNOST			
276	5672411100111977 181098235 - 5672411100111977;4403407690003;712173;010620;300620;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.27
	Budžetsko plaćanje			
277	5554000022750004 181099228 - 5554000022750004;4403916650002;712173;010620;300620;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.23
	DOP.ZA SOL. ZA LIJEČENJE DJECE			
278	1545602005097118 181076109 - 1545602005097118;4403706250001;712173;010620;300620;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	6.18
	Budžetsko plaćanje			
279	1405010025316445 181133722 - 1405010025316445;4218224930038;712173;010620;300620;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	6.18
	Budžetsko plaćanje			
280	5620998157590108 181114190 - 5620998157590108;4404549930008;712173;010620;300620;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	6.14
	Budžetsko plaćanje			
281	1990570053478665 181098453 - 1990570053478665;4403244450000;712173;010620;300620;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.07
	Budžetsko plaćanje			
282	5710800000119727 181112871 - 5710800000119727;4508640570006;712173;010720;310720;107;0000000;0000000000 /	POKLON DU&XCG;AN S.P.	0.00	6.00
	Budžetsko plaćanje			
283	5620998151732666 181096403 - 5620998151732666;4404392260003;712173;010620;300620;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	5.97
	Budžetsko plaćanje			
284	5553000038971849 181108029 - 5553000038971849;4510679670002;712173;010520;310520;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	5.91
	POSEBAN FOND SOLID			
285	5553000038971849 181108078 - 5553000038971849;4510679670002;712173;010620;300620;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	5.91
	POSEB FOND SOLID			
286	5551000044915818 181009819 - 5551000044915818;4511136080007;712173;010620;300620;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.90
	SOL POREZ 6/20			
287	1995610030207725 181096004 - 1995610030207725;4509241570007;712173;010620;300620;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107	0.00	5.85
	Budžetsko plaćanje			
288	5673432500059867 181074351 - 5673432500059867;4510246640001;712173;010320;300620;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	5.85
	Budžetsko plaćanje			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3389002205685629 181133294 - 3389002205685629;4209348320395;712173;010620;300620;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.80
290	1990490051188111 181076541 - 1990490051188111;4201577470049;712173;010620;300620;097;0000000;9002128586 / Budzetsko placanje	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.76
291	5672411100049218 181097260 - 5672411100049218;4403680780007;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	BAM CONSULT DOO BANJA LUKA	0.00	5.75
292	5672411100081713 181132664 - 5672411100081713;4403473300003;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	SIARA DOO BANJA LUKA	0.00	5.59
293	5550060030377505 181108738 - 5550060030377505;4402900100006;712173;010720;010720;015;0000000;0000000000 / FOND 06/2020	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.59
294	5553000011756656 181094619 - 5553000011756656;4403319480007;712173;010620;300620;064;0000000;0000000000 / SOLID	"KEMOKOP" DOO MODRIČA	0.00	5.59
295	5550010001672443 181103441 - 5550010001672443;4501087080009;712173;010620;300620;005;0000000;0000000000 / UPLATA SOLIDARNIH DOPRINOSA ZA 06/20	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.52
296	5672411100057172 181113790 - 5672411100057172;4403748920007;712173;010620;300620;056;0000000;0000000000 / Budzetsko placanje	METALSISTEM BH DOO BANJA LUKA	0.00	5.42
297	5550020049651698 181101144 - 5550020049651698;4508049840002;712173;010620;300620;088;0000000;0030062020 / UPL PIS DOP 6/20	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	5.36
298	3383502257320362 181076143 - 3383502257320362;4508951570000;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	5.36
299	5550000010441777 181109300 - 5550000010441777;4508936930008;712173;010620;300620;005;0000000;0000000000 / POS DOP ZA SOLIDAR PO OSN PLATE	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.33
300	5676512500023920 181132501 - 5676512500023920;4510877390007;712173;010620;300620;064;0000000;0000000000 / Budzetsko placanje	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	5.32
301	5620058148890904 181131824 - 5620058148890904;4404364560000;712173;010620;300620;028;0000000;0000000000 / Budzetsko placanje	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	5.30
302	5510250001779288 181114235 - 5510250001779288;4402315790005;712173;010620;300620;103;0000000;0000000000 / Budzetsko placanje	MONTING & CO DOO TESLIĆ	0.00	5.29
303	5672532500497770 181113775 - 5672532500497770;4503107010005;712173;010620;300620;056;0000000;0000000000 / Budzetsko placanje	DANDI SUR POSLASICARNICA TRN	0.00	5.27
304	5551000014053134 181100014 - 5551000014053134;4509120780004;712173;010620;300620;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.22
305	5514502231576809 181115195 - 5514502231576809;4508868160002;712173;010620;300620;045;0000000;0000000000 / Budzetsko placanje	TZR MUNJA VL AVDIC SANELA SP	0.00	5.21
306	5672532500046817 181096631 - 5672532500046817;4511305880000;712173;010720;010720;056;0000000;0000000000 / Budzetsko placanje	KONLIFT ALEKSANDAR KONDIC SP LAKTASI	0.00	5.20
307	5675431100009588 181115034 - 5675431100009588;4402618770007;712173;010620;300620;028;0000000;0000000000 / Budzetsko placanje	DZOKER DOO DOBOJ PODRACUN 5	0.00	5.11
308	5550010049477729 181069210 - 5550010049477729;4403299940006;712173;010620;300620;109;0000000;0000000000 / 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	5.10
309	5551000014826515 181124570 - 5551000014826515;4403765260002;712173;010620;300620;002;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI 06/20	FINEXPORT DOO BANJA LUKA	0.00	4.94
310	5620998124308244 181131762 - 5620998124308244;4403812440006;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	BALANS SMD DOO B LUKA JOVAN DUCICA 23A 78000 BANJA LUKA	0.00	4.87
311	5672411100071140 181132776 - 5672411100071140;4403877810005;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.86
312	1990550095522734 181115561 - 1990550095522734;4401835400009;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	B.B. LINK D.O.O. BIJE LJINA, PAVLOVICA PUT BB	0.00	4.76

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610450016110088 181097627 - 1610450016110088;4401755710007;712173;010620;300620;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.73
	Budzetsko placanje			
314	5550070002556886 181089047 - 5550070002556886;4401644300004;712173;010620;300620;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.72
	25-03-2019 DOPRINOS SOLIDARNOSTI 6/20			
315	5510300001591445 181114233 - 5510300001591445;4401863950006;712173;010620;300620;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	4.68
	Budzetsko placanje			
316	5550000005006479 181061742 - 5550000005006479;4508702430001;712173;010620;300620;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL. RAKIĆ BOJAN, S.P.	0.00	4.65
	PLAĆANJE			
317	1941109243000160 181097305 - 1941109243000160;4403299350004;712173;010620;300620;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budzetsko placanje			
318	5554000022926156 181072916 - 5554000022926156;4403915090003;712173;010620;300620;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	4.50
	UPLATA DOPRINOSA ZA SOLIDARNOST			
319	5551000026155048 181118689 - 5551000026155048;4509819670000;712173;010620;300620;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.50
	DOPRINOS SOLIDARNOSTI			
320	1610250028550057 181096181 - 1610250028550057;4403180460006;712173;010620;300620;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.45
	Budzetsko placanje			
321	1610000229900002 181113809 - 1610000229900002;4202613660018;712173;010620;300620;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	4.43
	Budzetsko placanje			
322	5551000021736795 181024043 - 5551000021736795;4403897090009;712173;010620;300620;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.38
	uplata doprinosa			
323	5551000027979618 181071854 - 5551000027979618;4404036710002;712173;010620;300620;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.37
	30-09-2019 SOLIDARNOST 06/20			
324	5550070052314879 181070328 - 5550070052314879;4403436360004;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.35
	DOPRINOSI ZA SOLIDARNOST			
325	5550070052314879 181070756 - 5550070052314879;4403436360004;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.35
	DOPRINOSI ZA SOLIDARNOST			
326	5540010000535521 181114530 - 5540010000535521;4510524630004;712173;010620;300620;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	4.24
	Budzetsko placanje			
327	5676032500012498 181132542 - 5676032500012498;4511364030001;712173;010720;010720;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.21
	Budzetsko placanje			
328	5620990001739316 181112736 - 5620990001739316;4505361490001;712173;010620;300620;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.21
	Budzetsko placanje			
329	5553000040556926 181092540 - 5553000040556926;4500441060006;712173;010620;300620;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	4.18
	PLAĆANJE			
330	5550000040992897 181110880 - 5550000040992897;4506621100004;712173;010620;300620;005;0000000;0000000000 /	NOTAR JELICA SEKULIĆ	0.00	4.16
	POSEBAN DOP ZA SOLIDARNOST			
331	5517902220946312 181115354 - 5517902220946312;4403984140004;712173;010620;300620;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budzetsko placanje			
332	5551000032333851 181087063 - 5551000032333851;4404136420001;712173;010620;300620;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVĐANSKA 8	0.00	4.14
	01-07-2020 SREDSTVA SOLIDARNOSTI 06/2020			
333	5540010000441819 181113329 - 5540010000441819;4400446800003;712173;010620;300620;109;0000000;0000000000 /	D M - Company Doo	0.00	4.12
	Budzetsko placanje			
334	5675411100008037 181113446 - 5675411100008037;4403664070008;712173;010620;300620;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.10
	Budzetsko placanje			
335	5540120080001941 181113706 - 5540120080001941;4400288540007;712173;010620;300620;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	4.10
	Budzetsko placanje			
336	5550010012708618 181088296 - 5550010012708618;4403170230002;712173;010620;300620;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.08
	DOPRINOCI SOLIDARNOST			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5553000021829330 181077284 - 5553000021829330;4509541450003;712173;010620;300620;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	4.07
338	5551000009600834 181017656 - 5551000009600834;4502734310000;712173;010720;310720;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN POSRBAN DOPRINOS ZA SOLIDARNOST ZA 06/2020	0.00	4.07
339	1990560076191458 181096155 - 1990560076191458;4400892170005;712173;010620;300620;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B Budzetsko placanje	0.00	4.07
340	5550000028880216 181101123 - 5550000028880216;4940156490005;712173;010620;300620;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH SOLID.DOP.	0.00	4.07
341	5672411100115372 181132824 - 5672411100115372;4272098820030;712173;010620;300620;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budzetsko placanje	0.00	4.06
342	5553000045805693 181106878 - 5553000045805693;4401901550009;712173;010420;300620;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB SOLIDAR.	0.00	4.05
343	1610450056470042 181076308 - 1610450056470042;4507582490009;712173;010620;300620;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC Budzetsko placanje	0.00	4.04
344	5540020000067835 181114524 - 5540020000067835;4403556180000;712173;010620;300620;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budzetsko placanje	0.00	4.04
345	5540020000063082 181096219 - 5540020000063082;4507080040000;712173;010620;300620;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn Budzetsko placanje	0.00	4.03
346	5550100027771210 181091680 - 5550100027771210;4400499830001;712173;010620;300620;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 01-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.00
347	5550060001630391 181081747 - 5550060001630391;4500756720004;712173;010720;310720;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK DOP ZA LIJEČENJE DJECE 6/20	0.00	3.99
348	5540010000409809 181095874 - 5540010000409809;4403115050003;712173;010620;300620;005;0000000;0000000000 /	An Trade Doo Budzetsko placanje	0.00	3.98
349	5540010000409809 181095880 - 5540010000409809;4403115050003;712173;010620;300620;005;0000000;0000000000 /	An Trade Doo Budzetsko placanje	0.00	3.98
350	5550070003202906 181082922 - 5550070003202906;4401179460008;712173;010720;310720;056;0000000;0000000000 /	ASKO DD DOO TRN POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE	0.00	3.98
351	5550080855458146 181102518 - 5550080855458146;4403528480006;712173;010620;300620;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOLODARNOSTI 06/20	0.00	3.97
352	5551000032861046 181091367 - 5551000032861046;4404125730009;712173;010620;300620;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPLATA ZA FOND SOLIDARNOSTI 06/20	0.00	3.96
353	5551000019966739 181069603 - 5551000019966739;4403279750006;712173;010620;300620;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR.ZA SOLIDAR.PO OSNOVU NETO PLATE	0.00	3.92
354	1990570058593087 181096503 - 1990570058593087;4403638740003;712173;010620;300620;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budzetsko placanje	0.00	3.90
355	5620998116295656 181132421 - 5620998116295656;4508890840009;712173;010420;300620;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA Budzetsko placanje	0.00	3.90
356	5550010011387963 181091430 - 5550010011387963;4402201600001;712173;010620;300620;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOS SOLIDARNOSTI	0.00	3.90
357	5550060029187994 181101108 - 5550060029187994;4505539140000;712173;010620;300620;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOL	0.00	3.90
358	5551000042218636 181125592 - 5551000042218636;4404408790008;712173;010720;010720;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOP ZA SOLID	0.00	3.90
359	5514091130622998 181098178 - 5514091130622998;4402969720006;712173;010620;300620;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budzetsko placanje	0.00	3.90
360	5620990000138137 181131882 - 5620990000138137;4502321660002;712173;010120;300620;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA Budzetsko placanje	0.00	3.90

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5540040030002907 181113052 - 5540040030002907;4402693040006;712173;010620;300620;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	3.90
362	5673432500056181 181097731 - 5673432500056181;4510117160001;712173;010120;300620;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
363	5673432500043086 181112884 - 5673432500043086;4509739640002;712173;010720;010720;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.90
364	5553000011995470 181072830 - 5553000011995470;4509016530004;712173;010620;300620;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ UPL	0.00	3.89
365	5540130000017244 181113687 - 5540130000017244;4404112910008;712173;010620;300620;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	3.80
366	3383502251513360 181096143 - 3383502251513360;4402894370004;712173;010620;300620;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.77
367	3389002205685629 181133759 - 3389002205685629;4209348320468;712173;010620;300620;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	3.67
368	5510040001212091 181073378 - 5510040001212091;4500273170003;712173;010620;300620;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.66
369	5551000028240839 181134844 - 5551000028240839;4404041550005;712173;010620;300620;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPL SRED SOLIDARNOSTI 06/20	0.00	3.62
370	5540040030002616 181112803 - 5540040030002616;4401328560002;712173;010620;300620;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
371	5513011126254851 181113613 - 5513011126254851;4402648170004;712173;010620;300620;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.52
372	1545802013131133 181113245 - 1545802013131133;4404547130004;712173;010620;300620;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29, Budžetsko plaćanje	0.00	3.51
373	5551000030884089 181010697 - 5551000030884089;4403995180008;712173;010620;300620;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 6/20	0.00	3.49
374	5551000027405960 181107087 - 5551000027405960;4404017330002;712173;010620;300620;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.33
375	5673012500008187 181113170 - 5673012500008187;4508136060005;712173;010620;300620;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.29
376	5722560000357953 181113944 - 5722560000357953;4509774040000;712173;010620;300620;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	3.27
377	5673432500075775 181132640 - 5673432500075775;4511064400001;712173;010620;300620;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko plaćanje	0.00	3.25
378	5551000045724507 181112268 - 5551000045724507;4404505300007;712173;010620;300620;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA PLAĆANJE	0.00	3.25
379	5550060000792893 181116882 - 5550060000792893;4400297530006;712173;010620;300620;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI DOP ZA SOLID	0.00	3.24
380	5551000027727321 181101939 - 5551000027727321;4404029930005;712173;010620;300620;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST	0.00	3.20
381	5673432500072283 181113188 - 5673432500072283;4510923250002;712173;010620;300620;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budžetsko plaćanje	0.00	3.20
382	5620990001517380 181096608 - 5620990001517380;4401857390007;712173;010620;300620;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
383	5550070003183021 181118337 - 5550070003183021;4401605150003;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
384	5551000009621786 181016670 - 5551000009621786;4506795510007;712173;010720;310720;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA POSEBAN DOPRINOS ZA SOLIDARNOST 06/2020	0.00	3.12

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550070005591046 181017726 - 5550070005591046;4502241630005;712173;010620;300620;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	3.10
	POSEBAN DOPR. ZA SOLIDARNOST			
386	5675708200000186 181132515 - 5675708200000186;4400153960006;712173;010620;300620;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	3.09
	Budzetsko placanje			
387	5675412500017573 181098062 - 5675412500017573;4507113660009;712173;010620;300620;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	3.08
	Budzetsko placanje			
388	5550070022555667 181087815 - 5550070022555667;4403099690005;712173;010720;010720;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
	POSEBAN DOPRINOS ZA SOLID.			
389	5673432500007487 181132243 - 5673432500007487;4501272810005;712173;010620;300620;005;0000000;0000000000 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
	Budzetsko placanje			
390	5722460000407816 181113352 - 5722460000407816;4508774340007;712173;010620;300620;005;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIĆ S.P. DVOROVI, MEJEV	0.00	3.00
	Budzetsko placanje			
391	5710900000018551 181096763 - 5710900000018551;4510567280007;712173;010520;310520;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.97
	Budzetsko placanje			
392	5520050001262273 181113383 - 5520050001262273;4503615270004;712173;010620;300620;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	2.93
	Budzetsko placanje			
393	5673431100051107 181096947 - 5673431100051107;4403947450001;712173;010620;300620;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.93
	Budzetsko placanje			
394	5514902206695804 181097689 - 5514902206695804;4509524440002;712173;010720;311220;011;0000000;0000000000 /	NINIĆ SP DANICA NINIĆ NOVI GRAD	0.00	2.92
	Budzetsko placanje			
395	5557000009536029 181077023 - 5557000009536029;4501623460006;712173;010620;300620;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.90
	PLAĆANJE			
396	5540040010012759 181073629 - 5540040010012759;4510551790005;712173;010620;300620;056;0000000;0000000000 /	TRIO SP	0.00	2.90
	Budzetsko placanje			
397	5550080000543020 181093547 - 5550080000543020;4500471210002;712173;010720;010720;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ	0.00	2.89
	UPL ZA FOND SOLID			
398	5550080000543020 181094171 - 5550080000543020;4500471210002;712173;010720;010720;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ	0.00	2.89
	UPL ZA FOND SOLID			
399	5559000046765305 181092742 - 5559000046765305;4404535470004;712173;010220;290220;107;0000000;0000000000 /	CAFFE-CAFFE DOO TREBINJE	0.00	2.80
	SOLIDARNOST			
400	5620050000393003 181114965 - 5620050000393003;4500477920001;712173;010520;310520;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLO	0.00	2.80
	Budzetsko placanje			
401	5620050000393003 181115164 - 5620050000393003;4500477920001;712173;010420;300420;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLO	0.00	2.79
	Budzetsko placanje			
402	5674632500131296 181074333 - 5674632500131296;4503210700001;712173;010620;300620;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.72
	Budzetsko placanje			
403	5723360000131030 181115632 - 5723360000131030;4509107680009;712173;010620;300620;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.69
	Budzetsko placanje			
404	5550080025564558 181071308 - 5550080025564558;4402579260004;712173;010620;300620;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	UPL.SOLIDARNOSTI 06/20			
405	5551000041928994 181007513 - 5551000041928994;4510890650000;712173;010620;300620;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.67
	FOND SOLIDARNOSTI			
406	5550070049726337 181093389 - 5550070049726337;4403337200003;712173;010620;300620;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	2.66
	PL SOL			
407	5520400001985245 181098370 - 5520400001985245;4506048450003;712173;010620;300620;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.66
	Budzetsko placanje			
408	5723360000015988 181096931 - 5723360000015988;4503301250009;712173;010620;300620;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.65
	Budzetsko placanje			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550070050807305 181123327 - 5550070050807305;4507644780009;712173;010620;300620;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA PLAĆANJE	0.00	2.61
410	5540060001137452 181098182 - 5540060001137452;4500234780007;712173;010420;300420;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	2.60
411	5520050001178659 181074881 - 5520050001178659;4401340340000;712173;010520;310520;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.60
412	5540020000073558 181114520 - 5540020000073558;4507816310000;712173;010620;300620;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.60
413	5550000010241181 181068308 - 5550000010241181;4403642770006;712173;010620;300620;005;0000000;0000000006 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" PLAĆANJE	0.00	2.60
414	5540060001137452 181097174 - 5540060001137452;4500234780007;712173;010520;310520;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	2.60
415	1541802012093142 181076314 - 1541802012093142;4511052220008;712173;010620;300620;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.60
416	5540130000012394 181075129 - 5540130000012394;4403073540005;712173;010620;300620;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.60
417	5557000012405192 181102218 - 5557000012405192;4509020130002;712173;010620;300620;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO DOP ZA SOLI	0.00	2.60
418	5550000027868021 181107051 - 5550000027868021;4509925430000;712173;010620;300620;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJE LJINA PLAĆANJE SOLIDARNOSTI	0.00	2.60
419	5673032500014103 181113201 - 5673032500014103;4504830530005;712173;010620;300620;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.60
420	5540060001137452 181097175 - 5540060001137452;4500234780007;712173;010720;010720;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	2.60
421	1610000203890034 181097625 - 1610000203890034;4218396800128;712173;010620;300620;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJE LJINA Budžetsko plaćanje	0.00	2.60
422	5514502264692803 181113936 - 5514502264692803;4511319240003;712173;010620;300620;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJE LJINA Budžetsko plaćanje	0.00	2.60
423	5673432500013598 181096285 - 5673432500013598;4506505450006;712173;010620;300620;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJE LJINA Budžetsko plaćanje	0.00	2.60
424	5674412500007050 181114575 - 5674412500007050;4508706770001;712173;010620;300620;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko plaćanje	0.00	2.60
425	5673432500017963 181132564 - 5673432500017963;4505681300006;712173;010620;300620;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJE LJINA Budžetsko plaćanje	0.00	2.60
426	1860001064756026 181113836 - 1860001064756026;4506533740001;712173;010620;300620;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.59
427	5551000041562140 181105503 - 5551000041562140;4404386700000;712173;010720;010720;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLIDARNOST06/2020	0.00	2.53
428	5550000023686060 181100685 - 5550000023686060;4403936680005;712173;010620;300620;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA 01-07-2020 FOND SOLIDARNOSTI	0.00	2.52
429	5550070003183021 181021297 - 5550070003183021;4401140250006;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
430	5520410002413742 181132741 - 5520410002413742;4500984510001;712173;010620;300620;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	2.39
431	5557000020275578 181089836 - 5557000020275578;4403670550003;712173;010620;300620;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS FOND SOLIDARNOASTI JUN 2020	0.00	2.33
432	5550000024510172 181101436 - 5550000024510172;4508442930005;712173;010420;300420;109;0000000;0000000000 /	DIONIS S.P. POREBAN DOPR.ZA SOLID.	0.00	2.28

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5514502233932357 181073376 - 5514502233932357;4403147920000;712173;010620;300620;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.25
	Budžetsko plaćanje			
434	1610850010510064 181133499 - 1610850010510064;4402943760000;712173;010620;300620;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.22
	Budžetsko plaćanje			
435	5551000021034418 181124538 - 5551000021034418;4403881170002;712173;010620;300620;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.20
	FOND SOLIDARNOSTI 06/20			
436	5540010000337059 181112789 - 5540010000337059;4505844020006;712173;010620;300620;005;0000000;0000000000 /	DELICBlagoje Delic sp Bijeljina	0.00	2.20
	Budžetsko plaćanje			
437	5550060005009580 181111579 - 5550060005009580;4504267930000;712173;010620;300620;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.16
	SOLIDARNOST			
438	5620998148741962 181096435 - 5620998148741962;4510813820008;712173;010520;300620;002;0000000;0000000000 /	COLORISTICA SLAVISIA BAJIC S.P. BANJA LUKA	0.00	2.13
	Budžetsko plaćanje			
439	5620098087633365 181096074 - 5620098087633365;4403129600006;712173;010620;300620;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	2.12
	Budžetsko plaćanje			
440	5510150002375552 181113614 - 5510150002375552;4401885760006;712173;010620;300620;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.10
	Budžetsko plaćanje			
441	5674832500023907 181114307 - 5674832500023907;4504350750005;712173;010620;300620;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZA	0.00	2.10
	Budžetsko plaćanje			
442	5513041125400910 181115178 - 5513041125400910;4506064490007;712173;010620;300620;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA	0.00	2.10
	Budžetsko plaćanje			
443	5553000043908179 181106617 - 5553000043908179;4511042340005;712173;010620;300620;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	2.09
	SOL.LIJ.DJ.U INO 6/20			
444	1545602010183119 181098242 - 1545602010183119;4404294250008;712173;010220;290220;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.08
	Budžetsko plaćanje			
445	5554000028998841 181119411 - 5554000028998841;4506073130013;712173;010620;300620;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	2.00
	DOPRINOS ZA SOLID 06/20			
446	5620088130159378 181096442 - 5620088130159378;4403948850003;712173;010620;300620;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.00
	Budžetsko plaćanje			
447	5620990000477540 181132407 - 5620990000477540;4502332860003;712173;010320;300620;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	2.00
	Budžetsko plaćanje			
448	5540020000056777 181114284 - 5540020000056777;4501232600008;712173;010620;300620;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.98
	Budžetsko plaćanje			
449	5553000020404691 181082064 - 5553000020404691;4509423170004;712173;010620;300620;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	1.97
	Poseban dopr. za solid. 06/2020			
450	5550060000611406 181098513 - 5550060000611406;4401447570008;712173;010620;300620;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	1.96
	DOP.ZA SOL.ZA LIJEČENJE DJECE			
451	5550070021980845 181112651 - 5550070021980845;4506274970001;712173;010620;300620;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.95
	DOPRINOSI ZA SOLIDARNOST			
452	5559000046765305 181082516 - 5559000046765305;4404535470004;712173;010420;300420;107;0000000;0000000000 /	CAFFE-CAFFE DOO TREBINJE	0.00	1.95
	SOLIDARNOST			
453	5710300000087257 181113134 - 5710300000087257;4510216730006;712173;010620;300620;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	1.95
	Budžetsko plaćanje			
454	5550070022585155 181106347 - 5550070022585155;4502506950007;712173;010620;300620;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	1.95
	DOPR SOLIDARNOST 06/20			
455	5620998117623683 181132176 - 5620998117623683;4508939870006;712173;010620;300620;002;0000000;0000000000 /	URBAN FASHION BRANE MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	1.95
	Budžetsko plaćanje			
456	5559000046765305 181082699 - 5559000046765305;4404535470004;712173;010320;310320;107;0000000;0000000000 /	CAFFE-CAFFE DOO TREBINJE	0.00	1.95
	SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5540040030002713 181113051 - 5540040030002713;4401327830006;712173;010620;300620;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.94
458	5550070003196989 181086746 - 5550070003196989;4400899000008;712173;010620;300620;002;0000000;0000000000 /	SAVEZ GLUVIHI I NAGLUVIHI RS DOP SOLIDARNOSTI 6/20	0.00	1.94
459	5620120000046758 181132347 - 5620120000046758;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.88
460	5551000007060889 181071019 - 5551000007060889;4403612600009;712173;010720;310720;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.83
461	5672532500027126 181113204 - 5672532500027126;4509720540007;712173;010720;010720;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	1.81
462	1544002000045438 181113260 - 1544002000045438;4209142620163;712173;010620;300620;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	1.81
463	5558000006168721 181102662 - 5558000006168721;4508767050001;712173;010520;310520;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.77
464	5675612500002819 181098400 - 5675612500002819;4504626760000;712173;010620;300620;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
465	5672411100011388 181114816 - 5672411100011388;4403175970004;712173;010620;300620;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA Budžetsko plaćanje	0.00	1.74
466	5554000025476480 181123020 - 5554000025476480;4509784600003;712173;010320;310320;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.73
467	5550070051940847 181090246 - 5550070051940847;4508271510002;712173;010620;300620;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA PRENOS NA PLATU FOND SOLID	0.00	1.69
468	5620990000029691 181112727 - 5620990000029691;4401560970004;712173;010620;300620;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.63
469	5673432500071895 181096293 - 5673432500071895;4510885810007;712173;010620;300620;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	1.63
470	1990570030833627 181133343 - 1990570030833627;4509357440003;712173;010620;300620;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	1.62
471	5553000011047392 181091461 - 5553000011047392;4500421970006;712173;010620;300620;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARNOST	0.00	1.61
472	5520001840843850 181097732 - 5520001840843850;4510820870002;712173;010620;300620;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.59
473	5551000042308167 181069360 - 5551000042308167;4404399270004;712173;010620;300620;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA LD 6/20 SOL	0.00	1.59
474	5557000042138020 181102071 - 5557000042138020;4404402910001;712173;010520;310520;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOP ZA SOLI	0.00	1.57
475	5550080025566498 181108892 - 5550080025566498;4505988880000;712173;010620;300620;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" DOPR.SOLID.	0.00	1.56
476	5517202270065886 181132976 - 5517202270065886;4404049700006;712173;010620;300620;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.54
477	5620998130006509 181131860 - 5620998130006509;4503118130002;712173;010620;300620;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	1.53
478	5620070000326751 181095870 - 5620070000326751;4400764330008;712173;010720;010720;011;0000000;0000000000 /	PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA Budžetsko plaćanje	0.00	1.53
479	5517002229859881 181115351 - 5517002229859881;4401343280008;712173;010620;300620;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.52
480	5520040001931719 181112763 - 5520040001931719;4505922940001;712173;010620;300620;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5553000045105256 181082897 - 5553000045105256;4508443230007;712173;010620;300620;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
	Poseban dopr. za solidarnost za 06/2020			
482	5517002229686736 181112696 - 5517002229686736;4510399470008;712173;010620;300620;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
	Budzetsko placanje			
483	5621008002711614 181073846 - 5621008002711614;4400814370006;712173;300620;300620;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
	Budzetsko placanje			
484	5620120000046758 181132149 - 5620120000046758;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.42
	Budzetsko placanje			
485	5722760000014951 181132042 - 5722760000014951;4400515110006;712173;010620;300620;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.40
	Budzetsko placanje			
486	5550060049488736 181095512 - 5550060049488736;4508024770000;712173;010620;300620;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADOVOJE S.P. KOZLUK	0.00	1.39
	DOP SOLIDARNOSTI 06/20			
487	5551000028364223 181102213 - 5551000028364223;4509961070001;712173;010620;300620;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOS ZA SOLIDARNOST			
488	5674632500030125 181132109 - 5674632500030125;4510166450007;712173;010620;300620;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR	0.00	1.38
	Budzetsko placanje			
489	5551000025905661 181010713 - 5551000025905661;4400904280006;712173;010620;300620;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
	30-06-2020 SOLIDARNOST ZA 06/2020 GODINU, MISO DAMJANOVIC			
490	5551000022025952 181088070 - 5551000022025952;4509283570007;712173;010620;300620;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPR. SOLIDARNOSTI ZA 06/2020			
491	5553000042729920 181111837 - 5553000042729920;4510949720007;712173;010620;300620;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.36
	01-04-2019 SOLIDARNOST 06/20			
492	5540060001241145 181113731 - 5540060001241145;4510239430000;712173;010620;300620;028;0000000;0000000000 /	Rostiljnjica NAdJA Milovan Markovic	0.00	1.35
	Budzetsko placanje			
493	5554000007814429 181110805 - 5554000007814429;4504275520007;712173;010620;300620;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.35
	SRED.SOLIDARNOSTI			
494	5540010000403504 181112785 - 5540010000403504;4403043710003;712173;010520;310520;005;0000000;0000000000 /	Tahograf Doo	0.00	1.35
	Budzetsko placanje			
495	5674412500013646 181115032 - 5674412500013646;4510840040006;712173;010620;300620;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.33
	Budzetsko placanje			
496	5550090026180265 181120166 - 5550090026180265;4505033210000;712173;010620;300620;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	1.33
	FOND SOLIDARNOSTI 06/2020			
497	5551000047823490 181088031 - 5551000047823490;4404573480005;712173;010620;300620;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.33
	UPLATA DOP PO RACUNU LD -A ZA SOLIDARNOST			
498	5520000000383698 181075314 - 5520000000383698;4504539100001;712173;010620;300620;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budzetsko placanje			
499	5550060019512341 181091143 - 5550060019512341;4504993750002;712173;010620;300620;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.33
	UPL. SOLIDARNOSTI			
500	5551000034991748 181082951 - 5551000034991748;4404200530002;712173;010620;300620;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOPRINOS SOLIDARNOSTI PLATA 6/20			
501	5550000026001741 181067139 - 5550000026001741;4509813980007;712173;010620;300620;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.31
	POS DOP ZA SOL NA OSNIVU NETO PLATE			
502	5514502233994825 181113620 - 5514502233994825;4403485140001;712173;010620;300620;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.31
	Budzetsko placanje			
503	5553000036341209 181091008 - 5553000036341209;4510503470007;712173;010620;300620;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.31
	PLAĆANJE			
504	5550000027877624 181069354 - 5550000027877624;4509929340005;712173;010620;300620;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.30
	PLAĆANJE			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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

5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5557000040953165 181068563 - 5557000040953165;4510840980009;712173;010620;300620;088;0000000;0000000000 /	BOGDANOVIĆ PLAĆANJE	0.00	1.30
506	5540010000555891 181097672 - 5540010000555891;4404537170008;712173;010620;300620;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO Budžetsko plaćanje	0.00	1.30
507	5673032500016237 181097064 - 5673032500016237;4502093930002;712173;010420;300420;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.30
508	5710300000085802 181132079 - 5710300000085802;4404075530003;712173;010620;300620;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.30
509	5673432500079752 181096783 - 5673432500079752;4511313630004;712173;010620;300620;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA Budžetsko plaćanje	0.00	1.30
510	5550070022561002 181088091 - 5550070022561002;4507587530009;712173;010720;310720;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.30
511	5550010050540655 181110476 - 5550010050540655;4508138780005;712173;010620;300620;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. DOP.SOLID	0.00	1.30
512	5551000038542724 181081630 - 5551000038542724;4510640540004;712173;010620;300620;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.30
513	5550010011101619 181071140 - 5550010011101619;4501206940003;712173;010620;300620;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOP ZA SOLIDARNOST	0.00	1.30
514	5550090050169626 181092305 - 5550090050169626;4503605710006;712173;010620;300620;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOPRINOS NA SOLIDARNOST NETO PLATE06/20	0.00	1.30
515	5550020101863597 181091858 - 5550020101863597;4508392060004;712173;010620;300620;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOĆ	0.00	1.30
516	5673012500011194 181113202 - 5673012500011194;4508482050008;712173;010620;300620;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
517	5550010856470393 181111467 - 5550010856470393;4403557820002;712173;010620;300620;005;0000000;0000000000 /	VENATIO DOO DOP.SOLID.	0.00	1.30
518	5550000039785829 181105821 - 5550000039785829;4245063040018;712173;010620;300620;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA PLAĆANJE SOLIDARNOSTI	0.00	1.30
519	5550010012664968 181109329 - 5550010012664968;4506851790000;712173;010620;300620;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. DOP.SOLID.	0.00	1.30
520	5550060048621168 181123694 - 5550060048621168;4507847620007;712173;010620;300620;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. DOP ZA SOLID	0.00	1.30
521	5551000047234797 181135417 - 5551000047234797;4511306180001;712173;010620;300620;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR PLAĆANJE DOPRINOSA ZA 06/2020	0.00	1.30
522	5540030000054206 181073413 - 5540030000054206;4501378560008;712173;010220;290220;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.30
523	5550060046398316 181073114 - 5550060046398316;4507536110005;712173;010620;300620;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.30
524	5550070253043090 181069278 - 5550070253043090;4508409210005;712173;010620;300620;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.29
525	5620998153568294 181074700 - 5620998153568294;4511071950009;712173;010520;310520;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4,TRZNICA,LOKAL BR.15 Budžetsko plaćanje	0.00	1.28
526	1995630049209151 181133298 - 1995630049209151;4404503940009;712173;010620;300620;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIKA 181C Budžetsko plaćanje	0.00	1.28
527	5550101000669570 181104768 - 5550101000669570;4400496900009;712173;010220;290220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.25
528	5553000007145858 181068225 - 5553000007145858;4500440840008;712173;010620;010720;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ UPL	0.00	1.24

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020



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 5,055,872.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	1610550032180073 181114376 - 1610550032180073;4508789370000;712173;010620;300620;103;0000000;0000000000 / Budzetsko placanje	KAFE KAFE UR VL ILINCIC ZORAN SP TE	0.00	1.22
530	5550010100354035 181100818 - 5550010100354035;4400330410003;712173;010620;300620;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST 06-2020	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	1.12
531	5620038074854006 181096588 - 5620038074854006;4501290800009;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2	0.00	1.10
532	5673431100071380 181097880 - 5673431100071380;4272036630072;712173;010620;300620;005;0000000;0000000006 / Budzetsko placanje	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.01
533	5551000037929587 181010726 - 5551000037929587;4404284960007;712173;010620;300620;002;0000000;0000000000 / 14-09-2018 LD 06/20 FOND SOLIDARNOSTI	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.01
534	5554000042222172 181131386 - 5554000042222172;4510912130005;712173;010620;300620;119;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	0.97
535	5672412500085914 181113485 - 5672412500085914;4507515110005;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.91
536	1610450069040078 181076524 - 1610450069040078;4403551620001;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
537	5550000009291357 181091528 - 5550000009291357;4508875020003;712173;010620;300620;005;0000000;0000000000 / SOLIDARNOST	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	0.81
538	5550070003489541 181091945 - 5550070003489541;4400802280001;712173;010720;310720;002;0000000; / DOP NA SOL	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	0.75
539	1415555320018723 181097907 - 1415555320018723;4404368710006;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.69
540	5620038139736821 181132177 - 5620038139736821;4404158400004;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	S E P D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.65
541	5620998153644633 181132591 - 5620998153644633;4404470160002;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	KVADRAT INVEST DOO BANJA LUKA	0.00	0.65
542	5620088140330410 181096767 - 5620088140330410;4510307700002;712173;010620;300620;107;0000000;0000000000 / Budzetsko placanje	LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRAZENSKA 5 89101 TREBIN	0.00	0.45
543	5557000028983850 181135704 - 5557000028983850;4509990330004;712173;010620;300620;088;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA	PEKOTEKA VANILA S.P	0.00	0.33
544	5557000024584221 181135466 - 5557000024584221;4504349230006;712173;010620;300620;088;0000000;0000000000 / POS DOP ZA SOLI	DEMI 2	0.00	0.30

UKUPAN PROMET 0.00 20,032.44

NOVO STANJE 5,075,905.12

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,075,905.12

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU

01.07.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,055,872.68

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: **01.07.2020**

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				
551-910-22002396-62 01.07.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.739,68	5622018381116388 4400958880009	55191022002396624400958880009071217301062030 062000200000009002221324 712173 01/06/20 30/06/20 0000000 002 9002221324
562-006-81127924-02 01.07.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.487,34	5622018381144820/611 4403578070003	PLATA ZA 5/2020, SOLIDARNOST 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-81293245-47 01.07.20 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK	0,00	1.023,87	5622018381142687 75400 4401544420002	UPLATA DOPRINOSA ZA SOLIDARNOST MAJ 2020 712173 01/07/20 31/07/20 0000000 119 0000000000
551-790-22201960-17 01.07.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	949,21	5622018381116270 4401219270002	55179022201960174401219270002071217301062030 062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-10000001-69 01.07.20 NLB RAZVOJNA BANKA B.LUKA	0,00	873,92	5622018381078780/553 4400949970003	ZA MJESEC 0620 712173 01/07/20 31/07/20 0000000 002 0000000000
571-010-00002382-96 01.07.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK	0,00	560,74	5622018381137194 4403865130009	57101000002382964403865130009071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000261-32 01.07.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	554,40	5622018381150062 4402785320005	56724111000261324402785320005071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-099-81249924-82 01.07.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	472,66	5622018381122319 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-10000099-66 01.07.20 NLB RAZVOJNA BANKA B.LUKA	0,00	384,62	5622018381078754/553 4400949970003	ZA MJESEC 0620 712173 01/07/20 31/07/20 0000000 002 0000000000
551-001-00003040-27 01.07.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	338,75	5622018381135032 000000000000000	551001000030402700000000000000071217301072001 072000000000000000000000 712173 01/07/20 01/07/20 0000000 000 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	335,55	5622018381135846 4402660380006	57200000001031654402660380006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18238004-65 01.07.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	323,67	5622018381117246 4400305650008	55200018238004654400305650008071217301062030 062000500000009004080801 712173 01/06/20 30/06/20 0000000 005 9004080801
338-900-22029789-41 01.07.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	295,21	5622018381132608 44209277550009	33890022029789414209277550009071217301062030 062000200000000314228200 712173 01/06/20 30/06/20 0000000 002 0314228200
562-099-00000181-48 01.07.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	238,69	5622018381138230/0 4400992040001	PLATA RADNIKA 712173 01/07/20 01/07/20 0000000 002 0000000000
562-099-00018925-76 01.07.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	237,79	5622018381090355 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00719800-51 01.07.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	203,03	5622018381132648 4401096170008	16104500719800514401096170008071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-00002622-46 01.07.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/	0,00	198,21	5622018381120618/0 4400677870004	SOLIDARNOST 712173 01/07/20 01/07/20 0000000 074 9074014623
194-110-00595001-34 01.07.20 EKO DOORSPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	181,22	5622018381147522 4400319010001	19411000595001344400319010001071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

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				
562-100-80000822-35	0,00	176,85	5622018381113804	SREDSTVA SOLIDARNOSTI
01.07.20 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01425200-74	0,00	163,22	5622018381112771	16100001425200744403899890002071217301052031
01.07.20 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271			4403899890002	712173 01/05/20 31/05/20 0000000 088 0000000000
562-099-00000176-63	0,00	160,74	5622018381139115	PLACANJE DOPRINOSA SOLIDARNOSTI 06/2020
01.07.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81421226-31	0,00	153,24	5622018381108650/0	UPL DOPR SOLIDARN 06/20
01.07.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN			4400771970004	712173 01/06/20 30/06/20 0000000 135 0000000000
161-000-01286300-62	0,00	152,30	5622018381113252	16100001286300624403821860000071217301062030
01.07.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81326971-92	0,00	143,95	5622018381085638	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 06/20
01.07.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11000354-35	0,00	141,70	5622018381149713	56716211000354354401187210002071217301062030
01.07.20 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB			4401187210002	712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-80845889-75	0,00	139,85	5622018381085771/0	DOP ZA SOLID VI/20
01.07.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000679-76	0,00	138,81	5622018381129538	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
01.07.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	712173 01/07/20 31/07/20 0000000 002 0000000000
199-562-00528897-68	0,00	127,58	5622018381147163	19956200528897684400693990001071217301062030
01.07.20 NIKIC J D.O.O., SVALE BB			4400693990001	712173 01/06/20 30/06/20 0000000 074 0000000000
551-790-22205145-65	0,00	124,06	5622018381095900	55179022205145654400389810005071217301052031
01.07.20 PETRIC DOO VRSANIVRSANI BIJELJINA BB BIJELJINA N			4400389810005	712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-80236788-42	0,00	123,37	5622018381078728/553	ZA MJESEC 0620
01.07.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00004887-67	0,00	122,84	5622018381116953	55400100004887674401909450003071217301052031
01.07.20 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-00000920-62	0,00	122,75	5622018381098458	DOPRINOS ZA LIJECENJE DJECE 06/2020
01.07.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/06/20 30/06/20 0000000 002 0000000000
571-010-00000818-35	0,00	122,60	5622018381116136	57101000000818354400878690004071217301062030
01.07.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L			4400878690004	712173 01/06/20 30/06/20 0000000 002 0000000000
338-410-22004291-53	0,00	122,52	5622018381094299	33841022004291534400691600001071217301062030
01.07.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I			4400691600001	712173 01/06/20 30/06/20 0000000 074 0000000000
562-006-00002923-65	0,00	117,80	5622018381123534	JAVNI PRIHODI RS
01.07.20 SO E RUDO BUDZET RUDO			4401463770009	712173 01/06/20 30/06/20 0000000 080 0000000000
562-100-80002799-21	0,00	112,75	5622018381130669	UPLATA ZA JUNI
01.07.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON			14400920050002	712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00005073-80 01.07.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	111,72	5622018381097651 4401208660003	55101600005073804401208660003071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
199-057-00318699-75 01.07.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD	0,00	110,52	5622018381111962 4403304290007	19905700318699754403304290007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-00001590-38 01.07.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	106,44	5622018381084895 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUNI MJ.2020. 712173 01/07/20 31/07/20 0000000 011 0000000000
562-003-80236790-37 01.07.20 NLB RAZVOJNA BANKA B.LUKA	0,00	105,98	5622018381078721/553 4400949970003	ZA MJESEC 0620 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00016769-45 01.07.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI	0,00	105,47	5622018381084906 4400946790004	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 9002228105
562-100-80005420-15 01.07.20 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK	0,00	105,21	5622018381123177 4400936990005	OB 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-80241685-95 01.07.20 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	104,92	5622018381111840 4402070230009	OBUSTAVA ZA 06/20 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00000797-43 01.07.20 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	101,09	5622018381102414 4400926090006	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 9002073220
161-045-00319400-03 01.07.20 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	99,57	5622018381147636 4400690030007	16104500319400034400690030007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-00002427-97 01.07.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	95,54	5622018381137438/0 4401376290009	pos dopr 712173 01/06/20 30/06/20 0000000 006 0000000000
562-099-00012385-05 01.07.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR	0,00	93,73	5622018381129417/0 44504057530009	dopr.za solid.06/20 712173 01/07/20 31/07/20 0000000 075 0000000000
161-045-00223500-98 01.07.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA	0,00	92,90	5622018381113316 4400826970009	16104500223500984400826970009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-80236786-47 01.07.20 NLB RAZVOJNA BANKA B.LUKA	0,00	92,39	5622018381078734/553 4400949970003	ZA MJESEC 0620 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00004317-56 01.07.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	90,16	5622018381114792/0 4401553840006	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81380124-04 01.07.20 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE	0,00	88,31	5622018381090264 4510196360002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 103 0000000000
567-241-11000000-39 01.07.20 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	87,70	5622018381116896 4403227100003	56724111000000394403227100003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
199-562-00543770-69 01.07.20 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	86,80	5622018381093863 4402256500006	19956200543770694402256500006071217301072001 07200740000000000000000000000000 712173 01/07/20 01/07/20 0000000 074 0000000000
552-016-00022310-55 01.07.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA	0,00	85,33	5622018381135527 4400963610001	55201600022310554400963610001071217301072001 07200020000000000000000000000000 712173 01/07/20 01/07/20 0000000 002 0000000000

Prethodno stanje

1.226.889,23

Ukupno duguje

0,00

Ukupno potrazuje

27.956,61

Stanje racuna

1.254.845,84

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

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				
567-241-11000000-39 01.07.20 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	84,68	5622018381116900 4403227100003	56724111000000394403227100003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00002201-96 01.07.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	82,87	5622018381109115/0 891(4401347780005	SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 107 0000000000
154-560-20024808-34 01.07.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	82,78	5622018381131572 4403202290002	15456020024808344403202290002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-040-00059500-68 01.07.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	80,41	5622018381147304 4401294130003	16104000059500684401294130003071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-012-80236764-62 01.07.20 NLB RAZVOJNA BANKA B.LUKA	0,00	80,16	5622018381078740/553 4400949970003	ZA MJESEC 06/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00005251-16 01.07.20 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	80,10	5622018381079800/0 4400752080006	solidarnost 06/20 712173 01/07/20 01/07/20 0000000 011 0000000000
194-141-00591011-09 01.07.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	78,97	5622018381131356 4402666230006	19414100591011094402666230006071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-005-00000485-56 01.07.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO	0,00	78,91	5622018381121092/0 4500587940008	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
562-007-81022009-23 01.07.20 NIAL DOO PRIJEDOR	0,00	77,68	5622018381100367 4403321110004	Doprinos za solidarnost JANUAR - JUN 2020 god. 712173 01/01/20 30/06/20 0000000 074 0000000000
567-241-11000640-59 01.07.20 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	76,27	5622018381115788 4402582480007	56724111000640594402582480007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80001154-09 01.07.20 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	75,18	5622018381113843 4400825060009	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
552-020-00022574-37 01.07.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	0,00	74,55	5622018381097446 4400963610028	55202000022574374400963610028071217301062030 0620119000000000000000062020 712173 01/06/20 30/06/20 0000000 119 0000062020
562-099-00004055-66 01.07.20 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	73,65	5622018381140599/0 4400858400000	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
552-005-00022298-48 01.07.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	71,65	5622018381097567 4400963610001	55200500022298484400963610001071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
562-100-80000859-21 01.07.20 TOMATO COMMERCE DOO BANJA LUKA	0,00	70,57	5622018381088714 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002802-40 01.07.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	70,13	5622018381084710/0 4400529680000	06/20 712173 01/06/20 30/06/20 0000000 046 0000000000
567-343-11000237-53 01.07.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	69,63	5622018381136647 4400385310008	56734311000237534400385310008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-710-22439649-37 01.07.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	68,67	5622018381116663 4401300550001	55171022439649374401300550001071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
562-003-00003429-52 01.07.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	67,85	5622018381126046/0 4402198620004	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000004506

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000092-95 01.07.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	67,16	5622018381150150 4402568730009	56735311000092954402568730009071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-323-11000048-48 01.07.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK	0,00	66,35	5622018381150203 4401029140005	56732311000048484401029140005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-004-00022319-34 01.07.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	66,17	5622018381149123 4400963610001	55200400022319344400963610001071217301072001 07200020000000000000000000000000 712173 01/07/20 01/07/20 0000000 002 0000000000
562-099-00003855-84 01.07.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220	0,00	65,21	5622018381095156/0 KOTC4401117430005	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 053 0000000000
551-450-22316151-24 01.07.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N	0,00	63,99	5622018381149204 4400233560009	55145022316151244400233560009071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-00015609-33 01.07.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC	0,00	63,37	5622018381133904/0 128 74401670210005	SOL 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-80236787-93 01.07.20 NLB RAZVOJNA BANKA B.LUKA	0,00	62,32	5622018381078730/553 4400949970003	ZA MJESEC 06/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81063579-09 01.07.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	62,25	5622018381124225/0 4403441790009	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-80236783-07 01.07.20 NLB RAZVOJNA BANKA B.LUKA	0,00	62,20	5622018381078738/553 4400949970003	ZA MJESEC 06/20 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00601200-55 01.07.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I	0,00	60,80	5622018381147385 4403243720003	16104500601200554403243720003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-003-00007113-14 01.07.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	60,77	5622018381117225 4401378070006	55200300007113144401378070006071217301062030 06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
567-353-10000051-08 01.07.20 VETERINARSKA STANICA AD SRBACSRBACSRBAC	0,00	59,52	5622018381136964 4401261980001	56735310000051084401261980001071217301012031 12200950000000000000000000000000 712173 01/01/20 31/12/20 0000000 095 0000000000
567-301-27000044-36 01.07.20 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	58,10	5622018381115900 4404529820001	56730127000044364404529820001071217301012031 05200070000000000000000000000000 712173 01/01/20 31/05/20 0000000 007 0000000000
567-241-11000777-36 01.07.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	57,17	5622018381097886 4403960040009	56724111000777364403960040009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22212280-97 01.07.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	55,50	5622018381116506 4404186440003	55179022212280974404186440003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00003397-51 01.07.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	55,45	5622018381109164 4402020300006	SREDSTVA SOLIDARNOSTI PLATA 6/20 712173 01/06/20 30/06/20 0000000 005 0000000000
562-100-80005893-51 01.07.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	54,64	5622018381146119 4403217720003	Poseban doprinos za solidarnost, juni 2020. 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00516900-76 01.07.20 SARA SZR KLANICA VL DURONJA NEBOJSABARICA DON	0,00	54,54	5622018381132061 4506100390006	16104500516900764506100390006071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00007149-53 01.07.20 GAVRANOVIC D.O.O. PRIJEDOR	0,00	53,57	5622018381115422 4400675660002	55500700007149534400675660002071217301062030 062007400000009074040164 712173 01/06/20 30/06/20 0000000 074 9074040164
338-900-22029789-41 01.07.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	52,13	5622018381132613 14209277550165	33890022029789414209277550165071217301062030 062000200000000314222820 712173 01/06/20 30/06/20 0000000 002 0314222820
161-000-00633500-32 01.07.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	52,05	5622018381113191 4400556650007	1610000633500324400556650007071217301062030 0620085000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
194-106-00796001-85 01.07.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	51,14	5622018381132308 4401177170002	19410600796001854401177170002071217301062030 0620056000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-000-00003692-45 01.07.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	51,01	5622018381135390 4400824410006	5520000003692454400824410006071217301072001 0720056000000000000000000 712173 01/07/20 01/07/20 0000000 056 0000000000
552-023-00028315-30 01.07.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05	0,00	50,82	5622018381097125 4403458760006	55202300028315304403458760006071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00004256-45 01.07.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	50,03	5622018381106710/0 4400870790000	DOP SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00002814-54 01.07.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	49,58	5622018381118494/0 4400384770005	dop na neto paltu 712173 01/07/20 01/07/20 0000000 005 0000000000
562-099-00000126-19 01.07.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78	0,00	49,07	5622018381133404/0 4400939070004	sol 712173 01/06/20 30/06/20 0000000 002 0000000006
161-045-00147100-87 01.07.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA 81BA	0,00	48,60	5622018381147493 4401715920009	16104500147100874401715920009071217301062030 0620002000000000000000006 712173 01/06/20 30/06/20 0000000 002 0000000006
552-000-17852558-66 01.07.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	48,51	5622018381096901 4404280620007	55200017852558664404280620007071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-11000122-55 01.07.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E	0,00	47,90	5622018381097884 4400838800001	56725311000122554400838800001071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-80948656-40 01.07.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	46,67	5622018381104756/0 4403240540004	upl dopr 712173 01/06/20 30/06/20 0000000 075 0000000000
554-004-00300001-91 01.07.20 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	46,65	5622018381096265 4401327750002	55400400300001914401327750002071217301062030 0620012000000000000000000 712173 01/06/20 30/06/20 0000000 012 0000000000
562-099-00004180-79 01.07.20 ZAK-TOURS DOO BANJA LUKA	0,00	46,26	56220183811151432 4400805970009	sredstva solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	45,66	5622018381135838 4402660380006	57200000001031654402660380006071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00225014-44 01.07.20 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	45,17	5622018381149138 4402791130005	55500700225014444402791130005071217301052031 0520002000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81508058-77 01.07.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/	0,00	45,12	5622018381118501/0 4403675940004	UPLATA ZA OBOLJELU DJECU 712173 01/06/20 30/06/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225014-44 01.07.20 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	44,58	5622018381116126 4402791130005	55500700225014444402791130005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81104856-47 01.07.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	43,59	5622018381138206/0 4401332670009	UPL DOP SOLID 712173 01/06/20 30/06/20 0000000 105 0000000000
161-045-00553200-10 01.07.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	43,12	5622018381112881 4400077920008	16104500553200104400077920008071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-81476971-75 01.07.20 RESPECT PLUS DOO - AS BANJA LUKA	0,00	43,00	5622018381142243 4403237830000	Doprinos solidarnosti za liječenje 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
567-443-11000626-97 01.07.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	42,49	5622018381116875 4401391410002	56744311000626974401391410002071217301062030 06200610000000000000000000 712173 01/06/20 30/06/20 0000000 061 0000000000
567-162-25000350-77 01.07.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	41,84	5622018381115694 4502413940001	56716225000350774502413940001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00000250-35 01.07.20 BDO DOO BANJA LUKA	0,00	41,70	5622018381072529 4400878260000	Doprinosi za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-25000350-77 01.07.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	40,86	5622018381115692 4502413940001	56716225000350774502413940001071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-022-00024076-89 01.07.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA	0,00	40,73	5622018381135191 4402085180008	55202200024076894402085180008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-25000350-77 01.07.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	40,49	5622018381097910 4502413940001	56716225000350774502413940001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01874700-68 01.07.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA	0,00	40,26	5622018381131797 4404227140001	16100001874700684404227140001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00245200-85 01.07.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	40,16	5622018381094349 4402168800008	1610450024520085440216880008071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
554-012-00000330-07 01.07.20 PRVO GASNO DRUSTVO DOOZvornik	0,00	39,00	5622018381116183 4404139440003	55401200000330074404139440003071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
554-009-00011186-81 01.07.20 RTSMETAL doo ModricaModrica	0,00	38,02	5622018381115962 4402057130003	55400900011186814402057130003071217301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
551-910-22002396-62 01.07.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	37,20	5622018381116387 4400958880009	55191022002396624400958880009071217301062030 06200020000000009002221324 712173 01/06/20 30/06/20 0000000 002 9002221324
562-099-00002608-42 01.07.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	37,06	5622018381115066/0 4401165830007	FOND SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-80590445-58 01.07.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	36,52	5622018381111433 4402717320005	doprinos fondu solidarnosti za 06/20 712173 01/06/20 30/06/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.226.889,23	0,00	27.956,61		1.254.845,84

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				
567-543-11000006-64 01.07.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	36,26	5622018381149865 4400108230005	5675431100006644400108230005071217301062030 07200280000000000000000000000000 712173 01/06/20 30/07/20 0000000 028 0000000000
562-099-81487524-38 01.07.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	36,21	5622018381127033 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80659854-42 01.07.20 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP4506711600006	0,00	36,20	5622018381118500/0	SOL 712173 01/04/20 30/06/20 0000000 002 0000000000
161-000-02089300-57 01.07.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005	0,00	35,37	5622018381132119 4404371850005	16100002089300574404371850005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-363-11000222-88 01.07.20 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	35,34	5622018381137288 4404379590002	56736311000222884404379590002071217301072001 07200740000000000000000000000000 712173 01/07/20 01/07/20 0000000 074 0000000000
161-045-00541500-93 01.07.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISF4401039020008	0,00	35,24	5622018381131984 4401039020008	16104500541500934401039020008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-012-00000010-94 01.07.20 CER-KOMERC DOOZvornik	0,00	35,14	5622018381115863 4400233640002	55401200000010944400233640002071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-80981709-15 01.07.20 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV	0,00	35,00	5622018381088811 4403298620008	DOP.ZA FOND SOLIDARNOSTI 01-06/2020 712173 01/01/20 30/06/20 0000000 002 0000000000
199-055-00503462-45 01.07.20 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	34,81	5622018381132016 4600004760010	19905500503462454600004760010071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	34,35	5622018381135943 4402660380006	57200000001031654402660380006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-085-00036100-66 01.07.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	33,88	5622018381146905 4402019980001	16108500036100664402019980001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-002-80661386-05 01.07.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	33,62	5622018381099003 4401219350006	FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81214639-13 01.07.20 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ/	0,00	32,96	5622018381142133 4400835610007	SOLIDARNOST 06-20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-81288330-47 01.07.20 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448	0,00	32,91	5622018381118199/0 4403778320004	ZA LIJECENJE 712173 01/01/20 30/06/20 0000000 064 0000000000
567-241-25000704-91 01.07.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAB4508787080004	0,00	32,61	5622018381150024 4403778320004	56724125000704914508787080004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22202647-90 01.07.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	32,58	5622018381149274 4403441870002	55179022202647904403441870002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00000116-24 01.07.20 Agrosokic DOOGornje Crnjelovo	0,00	32,50	5622018381117165 4400317400007	55400100000116244400317400007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000

Prethodno stanje

1.226.889,23

Ukupno duguje

0,00

Ukupno potrazuje

27.956,61

Stanje racuna

1.254.845,84

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				
161-000-01243600-25 01.07.20 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	32,12	5622018381147646	16100001243600254402278650001071217301062030 06200020000000099999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-099-00002777-20 01.07.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	31,46	5622018381139622	DOPRINOS ZA SOLIDARNOST ZA VI/20 712173 01/06/20 30/06/20 0000000 056 0000000000
562-100-80000308-25 01.07.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	31,29	5622018381111830	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81009682-98 01.07.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	31,18	5622018381143542/0	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
551-018-00005502-53 01.07.20 PILEPROM DOO SRBACKAOICI BB SRBAC NEPOZNATA 4401258500007	0,00	30,84	5622018381149279	55101800005502534401258500007071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
551-720-22045135-77 01.07.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	30,45	5622018381135718	55172022045135774404324770001071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-002-81117376-26 01.07.20 WOOD KOLOR DOO PRNJA VOR	0,00	30,44	5622018381141751 4403554130005	Fond solidarnosti 6/2020 712173 01/06/20 30/06/20 0000000 075 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	29,99	5622018381135944 4402660380006	57200000001031654402660380006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01733300-87 01.07.20 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005	0,00	29,90	5622018381094429	16100001733300874510173580005071217301012030 06200100000000000000000000 712173 01/01/20 30/06/20 0000000 010 0000000000
562-099-81391693-23 01.07.20 OPTINET DOO BANJA LUKA	0,00	29,61	5622018381093158 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00001962-87 01.07.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002	0,00	29,36	5622018381093041	DOPRINOS ZA SOLIDARNOST - PLATA JUN 2020. 712173 01/06/20 30/06/20 0000000 028 0000000000
554-001-00004355-14 01.07.20 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	29,11	5622018381116938 4508152340000	55400100004355144508152340000071217301032030 06200050000000000000000000 712173 01/03/20 30/06/20 0000000 005 0000000000
194-106-99312001-27 01.07.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA, 4404133320006	0,00	29,02	5622018381132221	19410699312001274404133320006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-603-11000061-63 01.07.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	28,52	5622018381136896 4404030860002	56760311000061634404030860002071217301072001 07200560000000000000000000 712173 01/07/20 01/07/20 0000000 056 0000000000
567-241-11000593-06 01.07.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	28,51	5622018381137133	56724111000593064403754730007071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-00001117-04 01.07.20 FALCON DOO BIJELJINA	0,00	28,46	5622018381109850 4400317660009	fond solidarnosti 712173 01/06/20 30/06/20 0000000 005 0000000000
567-343-11000521-74 01.07.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ 4403960390000	0,00	28,37	5622018381115389	56734311000521744403960390000071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-323-11000381-19 01.07.20 PEJIC-KOMPANI D.O.O.GRADISKAGRADISKA	0,00	28,29	5622018381116103 4401029650003	56732311000381194401029650003071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 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				
554-007-00008813-23 01.07.20 DKD EURO KUZMANOVIC dooDERVENTA	0,00	28,22	5622018381116295 4400168990009	55400700008813234400168990009071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-162-11000049-77 01.07.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	28,00	5622018381136733 4401167610004	56716211000049774401167610004071217301062030 06200560000000000000000620 712173 01/06/20 30/06/20 0000000 056 0000000620
562-099-00003044-92 01.07.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	27,72	5622018381104953/0 4401216680005	upl dopr 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81053191-36 01.07.20 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742 4403413150002	0,00	27,63	5622018381114346 4403413150002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 103 0000000000
572-266-00005485-53 01.07.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	27,49	5622018381136436 4504839080002	57226600005485534504839080002071217301062030 062007400000009074053886 712173 01/06/20 30/06/20 0000000 074 9074053886
554-004-00300001-91 01.07.20 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	27,18	5622018381096266 4401327750002	554004003000019144013277500020787311101062030 06200120000000000000000000 787311 01/06/20 30/06/20 0000000 012 0000000000
562-100-80000402-34 01.07.20 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC 4401547280007	0,00	27,03	5622018381143278/0 4401547280007	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
551-490-22066360-52 01.07.20 PARK SP MILOS LONCINA NOVI GRADKARADJORDJA PE 4508918010007	0,00	26,95	5622018381135607 4508918010007	55149022066360524508918010007071217301042030 09200110000000000000000000 712173 01/04/20 30/09/20 0000000 011 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	26,94	5622018381135937 4402660380006	57200000001031654402660380006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80354487-75 01.07.20 KONEKTA INZENJERING DOO BANJA LUKA	0,00	26,81	5622018381103035 4402661780008	Doprinosi za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
554-005-00000128-83 01.07.20 DOO AGROPEX ObudovacSamac	0,00	26,81	5622018381115756 4400477430000	55400500000128834400477430000071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
161-000-02022100-91 01.07.20 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO:4403440710001	0,00	26,79	5622018381093446 4403440710001	16100002022100914403440710001071217301052031 05201350000000000000000000 712173 01/05/20 31/05/20 0000000 135 0000000000
154-580-20064670-39 01.07.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	26,76	5622018381112365 4403226550005	15458020064670394403226550005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000283-12 01.07.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,60	5622018381116997 4403532240001	56734311000283124403532240001071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-81229951-04 01.07.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 79004403132730000	0,00	26,47	5622018381128166/0 4403132730000	UPLATA DOPR ZA SOLID JUN 2020 712173 01/07/20 01/07/20 0000000 074 0000000000
338-380-22161269-69 01.07.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA4403112540000	0,00	26,37	5622018381112500 4403112540000	33838022161269694403112540000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11003324-49 01.07.20 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	26,29	5622018381116614 4400794670008	56716211003324494400794670008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

Izvod: 140

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-002-81327485-05	0,00	26,18	5622018381111309	SREDSTVA SOLIDARNOSTI
01.07.20 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC		4403404240007	712173	01/06/20 30/06/20 0000000 075 0000000000
562-002-80852286-90	0,00	26,13	5622018381108228	SREDSTVA SOLIDARNOSTI
01.07.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN		4403093900008	712173	01/06/20 30/06/20 0000000 075 0000000000
562-005-00000202-32	0,00	25,91	5622018381125330/0	sol fond
01.07.20 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008			712173	01/06/20 30/06/20 0000000 027 0000000000
562-099-00000794-52	0,00	25,64	5622018381140099	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA		4400888730004	712173	01/06/20 30/06/20 0000000 002 0000000000
562-012-00002931-38	0,00	25,49	5622018381133169/0	FOUD S01
01.07.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE		4400510070006	712173	01/06/20 30/06/20 0000000 085 0000000000
562-120-80010773-48	0,00	25,45	5622018381111603/0	UPLATA FONDU SOLID. 06/20
01.07.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI		4401586690000	712173	01/06/20 30/06/20 0000000 075 0000000000
562-099-81330056-52	0,00	25,44	5622018381072509	DOPRINOS ZA SOLIDARNOST ZA 06/20
01.07.20 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/06/20 30/06/20 0000000 002 0000000000
554-001-00004019-52	0,00	25,32	5622018381116934	55400100004019524403057930006071217301062030
01.07.20 Higija-Lek Zdravstvena ustan-ApotBijeljina		4403057930006	712173	06200050000000000000000000000000 01/06/20 30/06/20 0000000 005 0000000000
562-006-00002923-65	0,00	25,31	5622018381123408	JAVNI PRIHODI RS
01.07.20 SO E RUDO BUDZET RUDO		4400621140003	712173	01/06/20 30/06/20 0000000 080 0000000000
562-100-80030135-75	0,00	25,23	5622018381101900	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 06/2020
01.07.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000		4402286590000	712173	01/06/20 30/06/20 0000000 002 9002186121
562-010-80275678-12	0,00	25,22	5622018381150349/0	dop solid 06/20
01.07.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400		4402527200003	712173	01/06/20 30/06/20 0000000 008 0000000000
567-241-11000697-82	0,00	25,20	5622018381137097	56724111000697824403113270006071217301062030
01.07.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA		4403113270006	712173	0620002000000000000000000000 01/06/20 30/06/20 0000000 002 0000000000
194-106-60852001-79	0,00	24,85	5622018381131351	19410660852001794900407330006071217301062030
01.07.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4		4940047330006	712173	0620002000000000000000000000 01/06/20 30/06/20 0000000 002 0000000000
567-603-11000054-84	0,00	24,70	5622018381136855	56760311000054844401149040004071217301072001
01.07.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL		4401149040004	712173	0720056000000000000000000000 01/07/20 01/07/20 0000000 056 0000000000
567-603-11000054-84	0,00	24,68	5622018381136850	56760311000054844401149040004071217301072001
01.07.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL		4401149040004	712173	0720056000000000000000000000 01/07/20 01/07/20 0000000 056 0000000000
154-580-20100310-13	0,00	24,60	5622018381112445	15458020100310134404274220005071217301042030
01.07.20 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV		4404274220005	712173	0620002000000000000000000000 01/04/20 30/06/20 0000000 002 0000000000
567-353-11002846-78	0,00	24,21	5622018381136799	56735311002846784401249770000071217301062030
01.07.20 CIKLON DUO D.O.O.SRBACSRBACSRBAC		4401249770000	712173	0620095000000000000000000000 01/06/20 30/06/20 0000000 095 0000000000
567-303-11000361-89	0,00	24,21	5622018381149971	56730311000361894400726750001071217301062030
01.07.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA		4400726750001	712173	0620007000000000000000000000 01/06/20 30/06/20 0000000 007 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				
567-570-11000025-42 01.07.20 ZU APOTEKA STEFANOVIC DERVENTADERVENTADERV	0,00	24,15	5622018381150007 4403097720004	56757011000025424403097720004071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
552-000-15995238-55 01.07.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI	0,00	24,12	5622018381117123 4403790880007	55200015995238554403790880007071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-005-81065862-94 01.07.20 TRANSPORTKOMERC DOO BROAD	0,00	24,12	5622018381077258 4400129230005	lijecenje djece u inostranstvu 712173 01/06/20 30/06/20 0000000 010 0000000000
161-000-01255200-48 01.07.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATR DJENEI	0,00	24,05	5622018381147565 4509268420007	16100001255200484509268420007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-190-22120241-58 01.07.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ	0,00	23,92	5622018381146815 4403014370007	33819022120241584403014370007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
554-003-00000634-21 01.07.20 KRISTIN MOD DOO LOPARE	0,00	23,92	5622018381135567 4400467120002	55400300000634214400467120002071217301032031 03200590000000000000000000000000 712173 01/03/20 31/03/20 0000000 059 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	23,65	5622018381135848 4402660380006	57200000001031654402660380006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-085-00114100-30 01.07.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	23,55	5622018381093299 4403054080001	16108500114100304403054080001071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-003-80967510-77 01.07.20 ANJAPLAST DOO BIJELJINA	0,00	23,47	5622018381114452 4402558770002	doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 005 0000000000
572-246-00003476-76 01.07.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	23,37	5622018381136432 4402679210004	57224600003476764402679210004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
571-010-00000842-60 01.07.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA	0,00	23,26	5622018381148982 4400946100008	57101000000842604400946100008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22042584-67 01.07.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	23,25	5622018381135030 4404146900001	55172022042584674404146900001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22334965-95 01.07.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	22,85	5622018381095853 4403033910004	55172022334965954403033910004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00001348-37 01.07.20 SLOGA STR VL TOTIC KRSTO RUDO	0,00	22,74	5622018381122454 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 080 0000000000
562-099-00017798-62 01.07.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	22,59	5622018381131002/0 4504948960004	FOND SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81508835-28 01.07.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	22,50	5622018381143802/0 4508111740001	dopr za solid 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81462115-23 01.07.20 NATIV- ENGINEERING ? CONSULTING DOO	0,00	22,31	5622018381151836 4404297940005	Fond solidarnosti 06/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000985-31 01.07.20 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	22,29	5622018381098538 4400910500000	Poseban doprinos za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.07.2020**

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				
552-005-00020960-85 01.07.20 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	22,13	5622018381134878	55200500020960854506435650002071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
567-241-11000816-16 01.07.20 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA' 4403748680006	0,00	21,99	5622018381097897	56724111000816164403748680006071217301032031 05200020000000000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
562-099-81498228-33 01.07.20 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001	0,00	21,91	5622018381127080	DOPRINOS SOLIDARNOST 712173 01/06/20 30/06/20 0000000 056 0000000000
562-008-00002162-19 01.07.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002	0,00	21,74	5622018381141183/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 01/07/20 0000000 107 0000000000
562-003-00000265-38 01.07.20 SMS COMPANY DOO BIJELJINA	0,00	21,70	5622018381104026	dop.solidarnosti 712173 01/06/20 30/06/20 0000000 005 0000000000
567-463-11000108-89 01.07.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003	0,00	21,68	5622018381149548	56746311000108894404079870003071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
551-001-00000130-27 01.07.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA4401571660007	0,00	21,66	5622018381095890	55100100000130274401571660007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81052206-81 01.07.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	21,51	5622018381127046	SOLIDARNOST JUN 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000933-90 01.07.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	21,50	5622018381122441/0	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
555-001-00003998-03 01.07.20 DOO LUNA FASHION BIJELJINA	0,00	21,32	5622018381136444	55500100003998034400413890007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-80719290-20 01.07.20 CITYTIME DOO BANJA LUKA	0,00	21,09	5622018381138290	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002171-90 01.07.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	21,09	5622018381085461/559	FOND SOLIDARNOSTI 06/20 712173 01/07/20 01/07/20 0000000 002 0000000000
562-100-80000535-23 01.07.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	21,07	5622018381142472/0	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00000058-75 01.07.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	21,01	5622018381141844/0	upl dop za solid 06/20 712173 01/06/20 30/06/20 0000000 074 9074037822
161-045-00561900-03 01.07.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	20,95	5622018381131457	16104500561900034401038990003071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	20,88	5622018381135939	57200000001031654402660380006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01206500-66 01.07.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	20,74	5622018381093734	16100001206500664509222940006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-100-00421899-24 01.07.20 PERFECT CLEAN DOO	0,00	20,64	5622018381135994	55510000421899244404391530007071217301062030 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				
562-010-81224315-81	0,00	20,63	5622018381100947	DOPRINOSI ZA SOLIDARNOST 06/20
01.07.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/06/20 30/06/20 0000000 008 0000000000
555-100-00108023-73	0,00	20,22	5622018381149496	55510000108023734403671950005071217301062030
01.07.20 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT			4403671950005	4403671950005 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00416149-08	0,00	20,08	5622018381135089	55510000416149084404368630002071217301062030
01.07.20 EXPORT FENESTAR DOO BANJALUKA			4404368630002	4404368630002 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81176601-51	0,00	19,99	5622018381121690/0	DOPR SOLIDARNOSTI ZA 06/20
01.07.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI			4508948510004	712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00023900-20	0,00	19,96	5622018381113322	16104500023900204400989090006071217301062030
01.07.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81000248-72	0,00	19,80	5622018381150739/0	DOPR NA SOLID 6/20
01.07.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA			4403343860007	712173 01/06/00 30/06/20 0000000 007 0000000000
562-001-00002469-23	0,00	19,74	5622018381076885	Uplata doprinosa solidarnosti 06/20
01.07.20 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/06/20 30/06/20 0000000 041 0000000000
567-253-25000472-05	0,00	19,67	5622018381137003	56725325000472054511395000003071217301072031
01.07.20 KOD LAZICA DUSKO LAZIC SP LAKTASITRNRN			4511395000003	4511395000003 122005600000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000
562-012-80703242-47	0,00	19,65	5622018381085498/0	DOPRINOS SOLIDARNOSTI
01.07.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/07/20 30/07/20 0000000 089 0000000000
551-710-22514111-42	0,00	19,59	5622018381116978	55171022514111424506856670002071217301062030
01.07.20 GL SERVIS LUKIC GORAN SP KOTOR VAROSVOJSKE REP			4506856670002	4506856670002 062005300000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-162-25000704-82	0,00	19,55	5622018381097845	56716225000704824502275370002071217301022030
01.07.20 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	4502275370002 062000200000000000000000 712173 01/02/20 30/06/20 0000000 002 0000000000
567-241-25000492-48	0,00	19,50	5622018381137061	56724125000492484502436720009071217301062030
01.07.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA			4502436720009	4502436720009 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-710-22590742-39	0,00	19,44	5622018381134748	55171022590742394403402970008071217301062030
01.07.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			4403402970008	4403402970008 062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-00000087-39	0,00	19,42	5622018381114520/0	SOLIDARNOST 06/20
01.07.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO			4400905840005	712173 01/06/20 30/06/20 0000000 002 0000000000
554-006-00000024-55	0,00	19,22	5622018381137324	55400600000024554400002910007071217301062030
01.07.20 DOO TEHNICKA ZASTITADoboj			4400002910007	4400002910007 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-162-11002424-33	0,00	18,92	5622018381136735	56716211002424334401761520007071217301062030
01.07.20 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC			4401761520007	4401761520007 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
555-200-00480512-93	0,00	18,86	5622018381115533	55520000480512934404184310005071217301062030
01.07.20 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	4404184310005 062006700000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
161-025-00132800-26	0,00	18,78	5622018381112687	16102500132800264209620460002071217301062030
01.07.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	4209620460002 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				
567-323-11000010-65 01.07.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	18,65	5622018381136865 4401066690007	56732311000010654401066690007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00588300-52 01.07.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	18,58	5622018381113217 4402147550001	16104500588300524402147550001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-008-00021558-02 01.07.20 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N	0,00	18,42	5622018381135600 4401848640009	55100800021558024401848640009071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
572-286-00000671-32 01.07.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	18,32	5622018381117079 4402680140001	57228600000671324402680140001071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
154-921-20063291-77 01.07.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	18,21	5622018381112644 4236526500049	15492120063291774236526500049071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000006
567-241-11000367-05 01.07.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	18,21	5622018381150027 4403552600004	56724111000367054403552600004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00448900-85 01.07.20 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	18,05	5622018381132245 4402810610005	16104500448900854402810610005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-350-22004532-39 01.07.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,63	5622018381093577 4401670720003	33835022004532394401670720003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000475-18 01.07.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	17,50	5622018381136834 4403877060006	56734311000475184403877060006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80948593-35 01.07.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	17,45	5622018381115128/0 4403230580008	solidarnost 712173 01/07/20 01/07/20 0000000 002 0000000000
567-343-11000344-23 01.07.20 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	17,31	5622018381137357 4400373060006	56734311000344234400373060006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02050500-57 01.07.20 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA'	0,00	17,30	5622018381094439 4510761840005	16100002050500574510761840005071217301012030 06200100000000000000000000000000 712173 01/01/20 30/06/20 0000000 010 0000000006
194-104-03265061-20 01.07.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	17,28	5622018381112961 750(4209482990062	19410403265061204209482990062071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-11000190-92 01.07.20 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	17,19	5622018381136874 4404025940006	56735311000190924404025940006071217301042030 06200950000000000000000000000000 712173 01/04/20 30/06/20 0000000 095 0000000000
551-019-00005618-44 01.07.20 KUM COMPANY DOO SIPOVGRBAVICA BB SIPOVO N	0,00	17,07	5622018381095875 4401308370002	55101900005618444401308370002071217301052031 05201020000000000000000000000000 712173 01/05/20 31/05/20 0000000 102 0000000000
552-000-17543598-14 01.07.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	16,98	5622018381096819 4401140170002	55200017543598144401140170002071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-012-81365560-41 01.07.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL,	0,00	16,90	5622018381119128 4510129170002	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003084-69	0,00	16,86	5622018381133802/0	UPL DOPRINOSA
01.07.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV			4401212420009	712173 01/06/20 30/06/20 0000000 075 0000000000
194-104-92302001-40	0,00	16,85	5622018381147599	19410492302001404501439530000071217301062030
01.07.20 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMA			4501439530000	062001300000000106300620 712173 01/06/20 30/06/20 0000000 013 0106300620
567-241-11000494-12	0,00	16,81	5622018381150121	56724111000494124403680350002071217301062030
01.07.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.			4403680350002	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014034-05	0,00	16,76	5622018381111142/0	SOL
01.07.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80003793-46	0,00	16,75	5622018381147864/0	SOL
01.07.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 01/07/20 01/07/20 0000000 002 0000000000
551-790-77209190-62	0,00	16,64	5622018381116496	55179077209190624940146970009071217301062030
01.07.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.			4940146970009	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11002165-34	0,00	16,56	5622018381116607	56716211002165344400803330002071217301062030
01.07.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN			4400803330002	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00049200-45	0,00	16,55	5622018381131878	1610000049200454200371130016071217301062030
01.07.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
154-580-20073630-28	0,00	16,46	5622018381112379	15458020073630284403701700009071217301062030
01.07.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC			4403701700009	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-000-00001031-65	0,00	16,46	5622018381135960	57200000001031654402660380006071217301062030
01.07.20 MF BANKA A.D.BANJA LUKA..			4402660380006	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80697649-50	0,00	16,41	5622018381134253/0	SOL 6/20
01.07.20 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD			4402880070008	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000367-05	0,00	16,35	5622018381150026	56724111000367054403552600004071217301062030
01.07.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01192300-83	0,00	16,18	5622018381093525	16100001192300834403767040000071217301042030
01.07.20 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC			7424403767040000	062010300000000000000000 712173 01/04/20 30/06/20 0000000 103 0000000000
199-563-00215011-98	0,00	16,10	5622018381146978	19956300215011984404017760007071217301062030
01.07.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
101-161-00718479-06	0,00	16,01	5622018381131593	10116100718479064218980150011071217301062030
01.07.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000006
551-490-22088925-63	0,00	15,99	5622018381149349	55149022088925634403299860002071217301072031
01.07.20 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN			4403299860002	072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000006
562-011-00000878-38	0,00	15,95	5622018381076882/0	za liječenje oboljele djece
01.07.20 DELTA ZT OPTICARSKA RADNJA VL CISIC IGOR MODRIC			4500251440007	712173 01/01/20 30/06/20 0000000 064 0000000000
562-099-00002623-94	0,00	15,94	5622018381128008/0	obustave Id 6/20
01.07.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN			4503122670003	712173 01/06/20 30/06/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

Izvod: 140

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				
554-001-00003900-21 01.07.20 Most DooBijeljina	0,00	15,89	5622018381137207 4400366440006	55400100003900214400366440006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22209597-95 01.07.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	15,87	5622018381136047 4403984730006	55179022209597954403984730006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-00001598-15 01.07.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5622018381130184/0 4400013520006	doprinos 712173 01/06/20 30/06/20 0000000 028 0000000000
161-045-00035900-07 01.07.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	15,79	5622018381112985 4400915130006	16104500035900074400915130006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-11000077-88 01.07.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	15,79	5622018381116016 4403045330003	56765111000077884403045330003071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-011-00002492-46 01.07.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	15,77	5622018381124459/0 4400189560004	SREDSTVA SOLIDARNOSTI ZA 06/2020 712173 01/06/20 30/06/20 0000000 064 0000000000
338-390-22661869-18 01.07.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	15,77	5622018381112126 4403025490004	33839022661869184403025490004071217301062030 06200460000000000000000000000000 712173 01/06/20 30/06/20 0000000 046 0000000000
562-008-81421325-73 01.07.20 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	15,75	5622018381142502/0 4404227490002	TAKSA 712173 01/05/20 31/05/20 0000000 069 0000000000
567-543-11000110-43 01.07.20 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,71	5622018381117214 4400089340007	56754311000110434400089340007071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-00003649-23 01.07.20 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC	0,00	15,66	5622018381090821 4401296000000	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 103 0000000000
562-099-00014372-58 01.07.20 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP	0,00	15,63	5622018381114266/0 44504062530009	sol 712173 01/06/20 30/06/20 0000000 025 0000000000
551-700-22063911-19 01.07.20 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI	0,00	15,60	5622018381149698 4403777190000	55170022063911194403777190000071217301032031 03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
562-005-81546819-98 01.07.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	15,60	5622018381129007/0 4403287000008	DOPRINOS 712173 01/01/20 30/06/20 0000000 103 0000000000
562-003-80600395-84 01.07.20 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK	0,00	15,60	5622018381079967/0 4506528150000	dop za solidarnost 712173 01/01/20 31/12/20 0000000 005 0000000000
562-012-81321801-77 01.07.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	15,53	5622018381126104/0 4403984220008	sredst solidar 712173 01/06/20 30/06/20 0000000 089 0000000000
567-323-11000371-49 01.07.20 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	15,53	5622018381136948 4401045260002	56732311000371494401045260002071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-00003423-69 01.07.20 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	15,49	5622018381113899/0 4500580260001	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
567-323-11000141-60 01.07.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,43	5622018381149938 4403013720004	56732311000141604403013720004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

1.226.889,23

Ukupno duguje

0,00

Ukupno potrazuje

27.956,61

Stanje racuna

1.254.845,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012538-52 01.07.20 AUTORAD ILIC vulkanradnja i autoprdoboj	0,00	15,26	5622018381135002 4511211120001	55400600012538524511211120001071217301012030 06200280000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
562-099-00004226-38 01.07.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	15,18	5622018381120366/0	SOL. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002740-80 01.07.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	15,11	5622018381084380 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00613300-33 01.07.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	15,08	5622018381113047	16104500613300334403284830000071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
161-000-01645200-62 01.07.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	15,05	5622018381113103	16100001645200624404042360005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-006-00012524-94 01.07.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,88	5622018381136606 4511048540006	55400600012524944511048540006071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-80696743-52 01.07.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA :4506933170000	0,00	14,82	5622018381092601	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001157-75 01.07.20 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'4401429750007	0,00	14,75	5622018381125815/0	doprinosa 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-80953473-42 01.07.20 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001	0,00	14,73	5622018381122077/0	dopr za reh. i liječ 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00007382-85 01.07.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	14,73	5622018381149319	57226600007382854509292560006071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00464300-57 01.07.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	14,69	5622018381093600	16104500464300574401499960009071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
567-253-11000137-10 01.07.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L4401156500002	0,00	14,66	5622018381115917	56725311000137104401156500002071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
555-007-00225912-66 01.07.20 WORLD NO 1 DOO GRADISKA	0,00	14,55	5622018381135245 4403228250009	55500700225912664403228250009071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81028903-53 01.07.20 DR ARAR ZU BANJA LUKA	0,00	14,49	5622018381109895 4403376870008	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
161-025-00132800-26 01.07.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	14,45	5622018381112705	16102500132800264209620460002071217301062030 06200850000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
562-099-00004711-38 01.07.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE E4502292380003	0,00	14,41	5622018381138779/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01868600-35 01.07.20 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	14,38	5622018381113193	16100001868600354505421730007071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	14,30	5622018381135945 4402660380006	57200000001031654402660380006071217301062030 06200020000000000000000000 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				
555-000-00270908-57 01.07.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	14,18	5622018381136584 4509268420007	55500000270908574509268420007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-101-11250037-48 01.07.20 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	14,16	5622018381135597 4402535130006	55110111250037484402535130006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81134862-45 01.07.20 PZ KRAJINAMED P.O. BANJA LUKA	0,00	14,09	5622018381101420 4403598340007	Doprinos za solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00015140-82 01.07.20 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	14,03	5622018381120116 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 056 0000000000
554-004-00100128-56 01.07.20 ARCADIA COMPANY DOOVIDOVDANSKA G-8 Gradiska	0,00	14,00	5622018381117049 4404240080000	55400400100128564404240080000071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-011-00002435-23 01.07.20 HEMO PRAL DOO MODRICA	0,00	13,98	5622018381072568 4400198550003	Za liječenje oboljele djece 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-00016902-34 01.07.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	13,95	5622018381104440 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
552-016-00015625-31 01.07.20 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA 7	0,00	13,94	5622018381135733 4500314970001	55201600015625314500314970001071217301012030 06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
554-004-00100133-41 01.07.20 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	13,94	5622018381116945 4404434790008	55400400100133414404434790008071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
551-038-00011703-64 01.07.20 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B	0,00	13,94	5622018381116395 4400807670002	55103800011703644400807670002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000619-62 01.07.20 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3	0,00	13,80	5622018381124622/0 4502487980005	fond za dijagnostiku 712173 01/03/20 30/06/20 0000000 002 0000000000
552-006-00012316-69 01.07.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	13,80	5622018381117226 05964401405900008	55200600012316694401405900008071217301072001 07200690000000000000000000000000 712173 01/07/20 01/07/20 0000000 069 0000000000
562-099-00019145-95 01.07.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	13,79	5622018381080882 4402370110005	SOLIDARNOST LD 2 2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00000008-29 01.07.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA	0,00	13,76	5622018381078219 4400202090004	SREDSTVA SOLIDARNOSTI 6/20 712173 01/06/20 30/06/20 0000000 064 0000000000
567-162-25000101-48 01.07.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSIR	0,00	13,69	5622018381097936 4506293680006	56716225000101484506293680006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81428773-39 01.07.20 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	13,65	5622018381134300/0 4404228110009	DOPRINOS SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 107 0000000000
567-321-11000016-48 01.07.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	13,58	5622018381136866 4401025660004	56732111000016484401025660004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-253-11000163-29 01.07.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	13,57	5622018381115498 4402368640005	56725311000163294402368640005071217301062001 06200560000000000000000000000000 712173 01/06/20 01/06/20 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				
562-099-80871286-29	0,00	13,56	5622018381110967/0	sred sol
01.07.20 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC		4401778500000	712173	01/07/20 31/07/20 0000000 025 0000000000
562-003-00000875-51	0,00	13,53	5622018381093020/0	upl dopr za solidarnost 06/20
01.07.20 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003		712173	01/06/20	30/06/20 0000000 005 0000000000
562-003-80755030-33	0,00	13,52	5622018381128005/0	DOP ZA FOND SOLID.
01.07.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009		712173	01/07/20	31/07/20 0000000 109 0000000000
562-099-81068452-37	0,00	13,50	5622018381079937/0	solid
01.07.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK 4508360610002		712173	01/06/20	30/06/20 0000000 056 0000000000
562-011-00002462-39	0,00	13,47	5622018381079465/0	FOND SOLIDARNOSTI ZA VI/20
01.07.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009		712173	01/06/20	30/06/20 0000000 064 0000000000
562-099-00000188-27	0,00	13,30	5622018381094789	UPLATA DOPRINOSA ZA SOLIDARNOST
01.07.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006		712173	01/07/20	31/07/20 0000000 002 0000000000
554-001-00000073-56	0,00	13,26	5622018381117164	55400100000073564400432090003071217301062030
01.07.20 Kojcinovac ZZKojcinovac		4400432090003	712173	01/06/20 30/06/20 0000000 005 0000000000
562-099-80952493-72	0,00	13,14	5622018381077914	UPLATA POSEBNOG DOPRINOSA ZA
01.07.20 ZLATA SZR PRIBINIC BB PRIBINIC,74276		4507866410005	712173	01/06/20 30/06/20 0000000 103 0000000000
161-000-01300400-54	0,00	13,09	5622018381093517	16100001300400544508311910009071217301062030
01.07.20 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC 4508311910009		712173	01/06/20	30/06/20 0000000 028 0000000000
562-005-00003720-51	0,00	13,00	5622018381102377/0	solidarnost
01.07.20 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA 4400143060007		712173	01/06/20	30/06/20 0000000 027 0000000000
555-008-00026584-93	0,00	12,89	5622018381135206	55500800026584934400155660000071217301062030
01.07.20 MINIK DOO		4400155660000	712173	01/06/20 30/06/20 0000000 027 0000000000
552-003-00024229-76	0,00	12,77	5622018381096349	55200300024229764401380210001071217301052031
01.07.20 JEZERINE DOO JEZERINE DOOBILECAJEZERINE DOO BILJ 4401380210001		712173	01/05/20	31/05/20 0000000 006 0000000000
572-286-00000738-25	0,00	12,77	5622018381149172	57228600000738254500798210006071217301062030
01.07.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI 4500798210006		712173	01/06/20	30/06/20 0000000 119 0000000000
551-720-22048221-34	0,00	12,75	5622018381149205	55172022048221344404530320004071217301062030
01.07.20 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB 4404530320004		712173	01/06/20	30/06/20 0000000 002 0000000000
567-651-25000151-90	0,00	12,63	5622018381136993	56765125000151904500710490004071217301012030
01.07.20 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA 4500710490004		712173	01/01/20	30/06/20 0000000 064 0000000000
572-000-00001031-65	0,00	12,57	5622018381135954	57200000001031654402660380006071217301062030
01.07.20 MF BANKA A.D. BANJA LUKA..		4402660380006	712173	01/06/20 30/06/20 0000000 002 0000000000
572-266-00002552-25	0,00	12,57	5622018381135050	572266000002552254402914820001071217301062030
01.07.20 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor		4402914820001	712173	01/06/20 30/06/20 0000000 074 0000000000
562-100-80000950-39	0,00	12,55	5622018381072460	DOPRINOS ZA SOLIDARNOST ZA 06/20
01.07.20 SINEKS LABORATORIJA DOO BANJA LUKA		4400833670002	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				
562-011-00002814-50	0,00	12,52	5622018381130631/0	TAKSA
01.07.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM			4400479990002	712173 01/06/20 30/06/20 0000000 013 0000000000
562-011-81480594-17	0,00	12,45	5622018381133847	SOLIDARNOST ZA LIJECENJE DJECE
01.07.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/06/20 30/06/20 0000000 064 0000000000
567-651-25000091-76	0,00	12,44	5622018381097813	56765125000091764509280630009071217301062030
01.07.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC			4509280630009	06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-009-00002386-74	0,00	12,44	5622018381102577	Obaveze za solidarnost
01.07.20 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/06/20 30/06/20 0000000 119 0000000000
567-241-11000244-83	0,00	12,41	5622018381115894	56724111000244834403417810007071217301062030
01.07.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00003098-27	0,00	12,40	5622018381072408	Dop. za solidarnost 6/20
01.07.20 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-80594382-33	0,00	12,38	5622018381100082/0	dop solda
01.07.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC			4506504990007	712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00234000-26	0,00	12,35	5622018381146959	16104500234000264401582510007071217301062030
01.07.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-002-81243834-19	0,00	12,34	5622018381072467	Fond solidarnosti 6/20
01.07.20 AQUA-SYSTEM DOO			4403339830004	712173 01/06/20 30/06/20 0000000 075 0000000000
567-343-25000346-47	0,00	12,31	5622018381136846	56734325000346474509362440003071217301072031
01.07.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA			4509362440003	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80658855-32	0,00	12,29	5622018381130271/0	fond solid
01.07.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004				712173 01/06/20 30/06/20 0000000 056 0000000000
338-550-22032965-97	0,00	12,20	5622018381147365	33855022032965974200999090641071217301062030
01.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090641	06200020000000006000000000000000 712173 01/06/20 30/06/20 0000000 002 0600000000
572-000-00001031-65	0,00	12,16	5622018381135936	57200000001031654402660380006071217301062030
01.07.20 MF BANKA A.D.BANJA LUKA..			4402660380006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002923-65	0,00	12,16	5622018381123253	JAVNI PRIHODI RS
01.07.20 SO E RUDO BUDZET RUDO			4401463340004	712173 01/06/20 30/06/20 0000000 080 0000000000
562-010-00004329-16	0,00	12,16	5622018381088822	Doprinos za solidarnost 6/20
01.07.20 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25000671-93	0,00	12,13	5622018381150050	56724125000671934505967610002071217301062030
01.07.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L			4505967610002	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-25000267-03	0,00	12,10	5622018381136690	56732325000267034510557130007071217301062030
01.07.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA			4510557130007	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-085-00000700-51	0,00	12,08	5622018381093618	16108500000700514400314560003071217301062030
01.07.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ			4400314560003	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.226.889,23	0,00	27.956,61		1.254.845,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002774-75 01.07.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	12,08	5622018381092543/0 4400675230008	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN PLATE ZAPOSLENIH U RS 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-00003699-17 01.07.20 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	12,04	5622018381133827 4400147130000	UPLATA 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00000035-98 01.07.20 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	12,02	5622018381147836/0 4400846220006	POS DOP ZA SOLID DJECA 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
552-020-00012801-62 01.07.20 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056	0,00	12,02	5622018381148973 4400248080003	55202000012801624400248080003071217301062030 062011900000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
161-085-00023900-97 01.07.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,01	5622018381112808 4400374030003	16108500023900974400374030003071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	11,99	5622018381135955 4402660380006	57200000001031654402660380006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000603-22 01.07.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	11,93	5622018381136732 4402755170009	56734311000603224402755170009071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02128100-57 01.07.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	11,87	5622018381132564 4404400970007	16100002128100574404400970007071217301072031 072000200000004404400970 712173 01/07/20 31/07/20 0000000 002 4404400970
562-099-00001078-73 01.07.20 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	11,87	5622018381129649 4502351650001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00264600-85 01.07.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	11,86	5622018381131628 4505338750004	16104500264600854505338750004071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-162-11000307-79 01.07.20 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	11,84	5622018381115806 4401536240003	56716211000307794401536240003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	11,78	5622018381135940 4402660380006	57200000001031654402660380006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00000011-22 01.07.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	11,71	5622018381104726/0 4400671750007	UPL DOP ZA SOLID JULI 712173 01/07/20 31/07/20 0000000 074 9074014268
562-011-00002513-80 01.07.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	11,71	5622018381090106/0 744804400201010007	doprinos 712173 01/05/20 31/05/20 0000000 064 0000000000
562-003-81214251-61 01.07.20 DMV DOO BIJELJINA	0,00	11,61	5622018381104039 4403001800002	Fond solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 005 0000000000
567-162-11014241-84 01.07.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	11,59	5622018381150003 4401959390001	56716211014241844401959390001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001367-79 01.07.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,57	5622018381079656/0 4502413350000	solid. za liječenje djece 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-603-11000063-57 01.07.20 BP INSTITUT DOO LAKTASIIVANA GORANA KOVACICA	0,00	11,44	5622018381137067 4404312840004	56760311000063574404312840004071217302062030 062005600000000000000000 712173 02/06/20 30/06/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-16404586-30 01.07.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,33	5622018381096222 4401623480002	55200216404586304401623480002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81551798-52 01.07.20 CODEBLUESTUDIO DOO	0,00	11,28	5622018381094907 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-11017644-28 01.07.20 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	11,27	5622018381148758 4402114200005	56732311017644284402114200005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-00000441-92 01.07.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	11,19	5622018381110217/0 4400376240005	DOP ZA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 005 0000000000
572-246-00000613-32 01.07.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA	0,00	11,16	5622018381149170 4403562070003	57224600000613324403562070003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-80646534-38 01.07.20 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	11,16	5622018381150823/0 440506622330003	fond solidarnosti za obolj.djecu 712173 01/05/20 31/05/20 0000000 025 0000000000
194-006-05972001-89 01.07.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	11,09	5622018381147343 4400782310006	19400605972001894400782310006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	11,07	5622018381135956 4402660380006	57200000001031654402660380006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11000768-54 01.07.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	11,01	5622018381137119 4401558130007	56716211000768544401558130007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00003667-75 01.07.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	10,98	5622018381135178 4501868490008	57226600003667754501868490008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-162-11000285-48 01.07.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	10,98	5622018381137164 4402883760005	56716211000285484402883760005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002923-65 01.07.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622018381123461 4402572840005	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 080 0000000000
567-651-25000139-29 01.07.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	10,83	5622018381116516 4500684630005	56765125000139294500684630005071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-00018414-57 01.07.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,7	0,00	10,77	5622018381142610 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014298-86 01.07.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	10,76	5622018381126921/0 4504007270006	sred sol 712173 01/07/20 31/07/20 0000000 025 0000000000
562-007-00002215-06 01.07.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	10,72	5622018381078592/0 4501939000007	uplata dopr. za solid juni 2020 712173 01/07/20 01/07/20 0000000 074 9074058844
562-009-80319943-59 01.07.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,66	5622018381121154/0 75424401786510006	POSEBAN DOPRINOS 712173 01/06/20 30/06/20 0000000 015 0000000000
562-010-00004781-18 01.07.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	10,65	5622018381126787/0 4401278950009	saol 712173 01/07/20 01/07/20 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.226.889,23	0,00	27.956,61		1.254.845,84

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				
161-045-00571800-82 01.07.20 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	10,63	5622018381113117	16104500571800824403150800007071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-008-00001332-84 01.07.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5622018381072424	Uplata za poseban dop.za solidarnost za 3 radnika 6/20 712173 01/06/20 30/06/20 0000000 107 0000000000
562-099-80647485-95 01.07.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	10,61	5622018381110930/0	SOLOD 712173 01/06/20 30/06/20 0000000 002 0000000000
572-000-00002835-85 01.07.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	10,56	5622018381135283	57200000002835854400885550005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003447-94 01.07.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA 4500600390004	0,00	10,54	5622018381092019/0	sol fond 712173 01/06/20 30/06/20 0000000 027 0000000000
567-253-11000153-59 01.07.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC4402271560007	0,00	10,53	5622018381097771	56725311000153594402271560007071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-011-00002850-39 01.07.20 J.Z.U. APOTEKA SAMAC SAMAC	0,00	10,46	5622018381091576 4400479480004	Fond solidarnosti 712173 01/06/20 30/06/20 0000000 013 0000000000
562-010-00001347-38 01.07.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	10,42	5622018381104414	LD 05/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00003841-29 01.07.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009	0,00	10,40	5622018381124161/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 053 0000000000
551-720-22835111-53 01.07.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO14401179110007	0,00	10,24	5622018381134916	55172022835111534401179110007071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
555-007-00225811-78 01.07.20 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA 4507792460005	0,00	10,21	5622018381116330	555007002258111784507792460005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-700-22040358-62 01.07.20 LOTEX DOOTINI BB TREBINJE N 4403224770008	0,00	10,17	5622018381136409	55170022040358624403224770008071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
194-106-03167001-95 01.07.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	10,09	5622018381132184	19410603167001954400828670002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000096-02 01.07.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR4403710100006	0,00	10,08	5622018381137121	56732111000096024403710100006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00000974-94 01.07.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,03	5622018381119950/0	FOND DJE ZAST 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00003443-34 01.07.20 POPOVI VETERINARSKA STANICAPopovi 4506026300008	0,00	9,96	5622018381137204	55400100003443344506026300008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-008-81060605-04 01.07.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009	0,00	9,93	5622018381090684/0	doprinosi solidarnost 712173 01/06/20 30/06/20 0000000 061 0000000000
199-572-00456632-63 01.07.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005	0,00	9,91	5622018381093768	19957200456632634404438190005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

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				
562-006-81239344-04	0,00	9,91	5622018381138788/0	doprinos solidarnosti za 06/2020
01.07.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/06/20 30/06/20 0000000 080 0000000000
199-563-00342493-26	0,00	9,84	5622018381131599	19956300342493264510286430000071217301062030
01.07.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000				712173 01/06/20 30/06/20 0000000 002 0000000000
552-030-00018714-69	0,00	9,82	5622018381135639	55203000018714694505209430001071217301062030
01.07.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001				712173 01/06/20 30/06/20 0000000 002 0000000000
551-068-00026343-70	0,00	9,78	5622018381116748	55106800026343704402320790005071217301062030
01.07.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005				712173 01/06/20 30/06/20 0000000 089 0000000000
562-003-81172469-83	0,00	9,70	5622018381123300/0	DOP ZA SOLID ZA LIJECENJE DJECE U INOSTR
01.07.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000				712173 01/06/20 30/06/20 0000000 005 0000000000
562-011-00002458-51	0,00	9,70	5622018381110779	SREDSTVA SOLIDARNOSTI
01.07.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480 4400181070008				712173 01/06/20 30/06/20 0000000 064 0000000000
551-490-22065094-67	0,00	9,70	5622018381135610	55149022065094674400747910009071217301062030
01.07.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009				712173 01/06/20 30/06/20 0000000 011 0000000000
567-543-11006658-90	0,00	9,67	5622018381150104	56754311006658904400121680001071217301062030
01.07.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001				712173 01/06/20 30/06/20 0000000 028 0000000000
562-010-80759674-17	0,00	9,67	5622018381109286	Uplata doprinosa
01.07.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/06/20 30/06/20 0000000 095 0000000000
555-000-00312665-13	0,00	9,63	5622018381136333	55500000312665134404121310005071217301062030
01.07.20 DOO FARMA TREND DVOROVI			4404121310005	712173 01/06/20 30/06/20 0000000 005 0000000000
554-007-00010649-44	0,00	9,61	5622018381135007	55400700010649444503208710008071217301062030
01.07.20 TR SASA KOSTANTIN STOJIC SPARNJAVOR			4503208710008	712173 01/06/20 30/06/20 0000000 027 0000000000
552-002-00024727-86	0,00	9,59	5622018381096446	55200200024727864401623480002071217301062030
01.07.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002024-44	0,00	9,58	5622018381094754	UPL DOPR SOLID LD MJ JUNI 2020
01.07.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400 4401027010007				712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00002552-16	0,00	9,57	5622018381146542	UPLATA FOND SOLIDARNOST 06/20
01.07.20 BRANKOM DOO LAKTASI			4401180710000	712173 01/06/20 30/06/20 0000000 056 0000000000
199-056-01836808-44	0,00	9,52	5622018381131941	19905601836808444402558340008071217301062030
01.07.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008				712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000638-79	0,00	9,49	5622018381130534/0	DOND SOLIDARNOSTI ZA VI/20
01.07.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005				712173 01/06/20 30/06/20 0000000 064 0000000000
562-011-81489240-75	0,00	9,46	5622018381076889	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.07.20 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI4507030610000				712173 01/06/20 30/06/20 0000000 064 0000000000
567-603-11000018-95	0,00	9,43	5622018381115804	56760311000018954401138860000071217301062030
01.07.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000				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				
562-099-00017008-07	0,00	9,34	5622018381076884	fond solidarnosti
01.07.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009				712173 01/07/20 31/07/20 0000000 025 0000000000
571-060-00000401-97	0,00	9,34	5622018381148888	57106000000401974403744180009071217301062030
01.07.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA 4403744180009				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002102-04	0,00	9,29	5622018381142959/0	SOLIDARNOST
01.07.20 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB 784401025310003				712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-11000914-13	0,00	9,29	5622018381137174	56724111000914134402697200008071217301062030
01.07.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF4402697200008				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-603-25000002-76	0,00	9,29	5622018381136851	56760325000002764505067970003071217301072001
01.07.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI 4505067970003				07200560000000000000000000000000 712173 01/07/20 01/07/20 0000000 056 0000000000
567-343-11000582-85	0,00	9,27	5622018381136848	56734311000582854404143120005071217301072031
01.07.20 TOP TIM DOO BIJELJINABIJELJINABIJELJINA 4404143120005				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-003-00002945-49	0,00	9,18	5622018381122264/0	DOP ZA FOND SOLID.
01.07.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004				712173 01/07/20 31/07/20 0000000 109 0000000000
194-104-03265061-20	0,00	9,16	5622018381112963	19410403265061204209482990097071217301062030
01.07.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81153892-88	0,00	9,12	5622018381073257	poseban doprinos za solidarnost po osnovu neto plata
01.07.20 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK 4508835310009				zaposlenog lica za mjesec 05/20 i 06/20 712173 01/05/20 30/06/20 0000000 050 0000000000
562-099-80980722-66	0,00	9,09	5622018381120544/0	SOL
01.07.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002				712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000150-34	0,00	9,06	5622018381150122	56732111000150344403997980001071217301062030
01.07.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
338-350-22572918-44	0,00	9,03	5622018381094422	33835022572918444403628350002071217301062030
01.07.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L.4403628350002				06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-561-11000049-23	0,00	9,00	5622018381137144	56756111000049234404468690002071217301042030
01.07.20 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002				06201030000000000000000000000000 712173 01/04/20 30/06/20 0000000 103 0000000000
567-241-11000478-60	0,00	8,99	5622018381097959	56724111000478604402573060003071217301062030
01.07.20 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-463-11000091-43	0,00	8,90	5622018381137091	56746311000091434401213070001071217301052031
01.07.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV\4401213070001				05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81112397-25	0,00	8,88	5622018381104887	FOND SOLIDARNOSTI 06/2020
01.07.20 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009				712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00018613-96	0,00	8,85	5622018381096738	55500700018613964502515940006071217301062030
01.07.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80708973-28	0,00	8,80	5622018381143838/0	solidarost
01.07.20 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/4506990720008				712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

Izvod: 140

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22625428-57 01.07.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	8,80	5622018381135037	55172022625428574403596210009071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000006
161-045-00382100-83 01.07.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	8,77	5622018381112820	16104500382100834402664610006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-014-00008297-12 01.07.20 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002	0,00	8,70	5622018381135835	55101400008297124401202460002071217301062030 06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
338-550-22032965-97 01.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM4200999090285	0,00	8,69	5622018381147368	33855022032965974200999090285071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0600000000
562-099-81508434-67 01.07.20 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	8,69	5622018381111335/0	solidarnost 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81107777-14 01.07.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,67	5622018381145428	DOPR SOLID ZA 6/20 4508559450004 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81011361-08 01.07.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	8,64	5622018381138641/0	sol 712173 01/06/20 30/06/20 0000000 002 0000000000
567-570-25000038-33 01.07.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	8,63	5622018381097893	56757025000038334509485520001071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-003-00000889-09 01.07.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC 4501043110008	0,00	8,62	5622018381126927/0	DOP ZA FOND SOLID. 712173 01/07/20 31/07/20 0000000 005 0000000000
562-011-80999150-19 01.07.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,62	5622018381130077	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
567-343-11000264-69 01.07.20 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009	0,00	8,61	5622018381097753	56734311000264694400413380009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-011-80999150-19 01.07.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	8,61	5622018381130076	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-00002982-84 01.07.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622018381130213	Uplata solidarnosti za 06/20 4401208310002 712173 01/06/20 30/06/20 0000000 075 0000000
562-007-81096304-44 01.07.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 7924403491540003	0,00	8,57	5622018381111225/0	solidarnost 712173 01/06/20 30/06/20 0000000 074 0000000000
562-009-81313214-86 01.07.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	8,54	5622018381142470/0	DOP ZA LIJECENJE 712173 01/07/20 31/07/20 0000000 119 0000000000
562-120-80011958-82 01.07.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	8,54	5622018381108494/0	UPLATA FONDU SOLID. 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
551-101-11291610-71 01.07.20 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN4506060740009	0,00	8,50	5622018381095823	55110111291610714506060740009071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
567-162-11000205-94 01.07.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	8,46	5622018381149794	56716211000205944400792110005071217301062030 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				
551-720-22026904-62 01.07.20 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF	0,00	8,45	5622018381135156 4403163960003	55172022026904624403163960003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-030-00022088-35 01.07.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,44	5622018381149352 A.4506708560001	55203000022088354506708560001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22572071-63 01.07.20 BIG ELECTRIC D.O.O. BANJA LUKAKRFSKA 56 BANJA LU	0,00	8,43	5622018381112313 4403512560000	33835022572071634403512560000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-80726044-28 01.07.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,42	5622018381138834/0 4402929420000	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 107 0000000000
552-000-16151254-32 01.07.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	8,34	5622018381135508 A.4403842270008	55200016151254324403842270008071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
161-025-00132800-26 01.07.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	8,30	5622018381112682 4209620460002	16102500132800264209620460002071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
551-052-00019676-97 01.07.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	8,28	5622018381116665 4402033540006	55105200019676974402033540006071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
161-045-00155800-80 01.07.20 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B	0,00	8,28	5622018381094336 B.4401774850006	16104500155800804401774850006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00010221-95 01.07.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT	0,00	8,20	5622018381139156/0 4401208400001	DOP. ZA SOLID. 712173 01/06/20 30/06/20 0000000 075 0000000000
562-005-00002176-27 01.07.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	8,20	5622018381130658/0 4500353440001	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 028 0000000000
567-162-25000063-65 01.07.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ	0,00	8,20	5622018381150206 A.4505636340005	56716225000063654505636340005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-580-20100630-23 01.07.20 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC	0,00	8,19	5622018381093460 4404274650000	15458020100630234404274650000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-206-00001959-88 01.07.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	8,17	5622018381149324 4510467650001	57220600001959884510467650001071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-027-00009642-78 01.07.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	8,11	5622018381115931 4506408500007	55202700009642784506408500007071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-011-80999769-05 01.07.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,10	5622018381141624/598 4403131680009	doprinosi solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 013 0000000000
551-450-22315072-60 01.07.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F	0,00	8,06	5622018381097659 4403351530008	55145022315072604403351530008071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-80779247-84 01.07.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	8,04	5622018381141568/0 4403021740006	solidar za djecu 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00003316-03 01.07.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL	0,00	8,04	5622018381124089/0 4400352570004	UPL ZA FOND SOLID DIJAGNOSTIKU I LIJECENJE 712173 01/06/20 30/06/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

Izvod: 140

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011864-16	0,00	8,02	5622018381120681/0	solidarnost
01.07.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80237373-83	0,00	8,00	5622018381088846	solidarnost
01.07.20 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/06/20 30/06/20 0000000 002 0000000000
554-006-00000704-52	0,00	7,99	5622018381137186	55400600000704524500406820006071217301012030
01.07.20 AUTO RAD RADIC DOBOJDOBOJ			4500406820006	062002800000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
567-363-11000226-76	0,00	7,97	5622018381150077	56736311000226764404421380005071217301062030
01.07.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR			4404421380005	062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-002-81193609-53	0,00	7,97	5622018381072385	solidarnost 06/2020
01.07.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA			4509046100004	712173 01/06/20 30/06/20 0000000 075 0000000000
194-104-03265061-20	0,00	7,97	5622018381112962	19410403265061204209482990089071217301062030
01.07.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089				062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-241-25000839-74	0,00	7,96	5622018381137366	56724125000839744502675470006071217301062030
01.07.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00018100-29	0,00	7,96	5622018381144034/0	SOLID
01.07.20 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001				712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-25000921-22	0,00	7,91	5622018381137215	56724125000921224509773150006071217301062030
01.07.20 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-460-22115116-75	0,00	7,91	5622018381135151	55146022115116754403554480006071217301012030
01.07.20 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJV. 4403554480006				062002800000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
562-005-81576532-05	0,00	7,90	5622018381138298	Posebni doprinos za solidarnost
01.07.20 FAS PROM DOO MODRICA			4402056320003	712173 01/06/20 30/06/20 0000000 064 0000000000
551-470-22089367-08	0,00	7,89	5622018381136286	55147022089367084508634170004071217301022029
01.07.20 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 4508634170004				022009500000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
161-000-01422300-44	0,00	7,88	5622018381093593	16100001422300444403164260005071217301062030
01.07.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005				0620002000000000000062020 712173 01/06/20 30/06/20 0000000 002 0000062020
562-002-81337027-91	0,00	7,86	5622018381139200/0	SOLIDARNOST
01.07.20 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOB 4509953210007				712173 01/06/20 31/12/20 0000000 075 0000000000
562-099-81113595-20	0,00	7,83	5622018381122116/0	FOND SOLID 06/2020
01.07.20 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 E4508599080005				712173 01/06/20 30/06/20 0000000 002 0000000000
552-036-00026857-81	0,00	7,83	5622018381097012	55203600026857814403279750006071217301062030
01.07.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006				062002500000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-81525516-37	0,00	7,83	5622018381121193/0	SOLIDARNOST
01.07.20 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB 4510059290005				712173 01/06/20 30/06/20 0000000 008 0000000000
562-009-00000913-31	0,00	7,80	5622018381085699/0	uplata 0.25? doprinos za solidarnost za 06/20
01.07.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000				712173 01/06/20 30/06/20 0000000 001 0000000000
562-003-81587286-45	0,00	7,80	5622018381098026	Poseban dop. za solid.
01.07.20 GRADEX DOO ZVORNIK			4404580180009	712173 01/06/20 30/06/20 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

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				
562-007-00004455-76	0,00	7,80	5622018381110832/0	solidarnost
01.07.20 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA			PRIJEI4504701640007	712173 01/05/20 30/06/20 0000000 074 0000000000
562-010-81229257-96	0,00	7,80	5622018381123851	UPLATA SRED.U FOND SOLIDARNOSTI
01.07.20 DUBIDRVO D.O.O KOZARSKA DUBICA			4403782600003	712173 01/01/20 29/02/20 0000000 007 0000000000
562-003-81305195-90	0,00	7,76	5622018381142574/0	POS. DOP. ZA SOL. PO OSNOVU NETO PLATE
01.07.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/06/20 30/06/20 0000000 109 0000000000
338-350-22003677-82	0,00	7,74	5622018381112473	33835022003677824401630690004071217301062030
01.07.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN			4401630690004	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000172-38	0,00	7,74	5622018381116005	56724125000172384505522090009071217301062030
01.07.20 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA			Sargovacl4505522090009	712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000862-12	0,00	7,65	5622018381139349/0	SOL
01.07.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/06/20 30/06/20 0000000 002 0000000000
141-555-53200226-03	0,00	7,64	5622018381147261	14155553200226034403296250009071217301072031
01.07.20 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL			4403296250009	712173 01/07/20 31/07/20 0000000 002 0000000000
551-013-00014326-16	0,00	7,63	5622018381097211	55101300014326164503040430004071217301062030
01.07.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1			4503040430004	712173 01/06/20 30/06/20 0000000 056 0000000000
567-162-11001143-93	0,00	7,63	5622018381149237	56716211001143934400926680008071217301062030
01.07.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA			4400926680008	712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00482937-46	0,00	7,62	5622018381097716	55510000482937464403666440007071217301042030
01.07.20 RAD INVEST DOO LAKTASI			4403666440007	712173 01/04/20 30/04/20 0000000 056 0000000000
572-216-00002817-31	0,00	7,62	5622018381136299	57221600002817314509906130003071217301022029
01.07.20 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI			4509906130003	712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00396000-93	0,00	7,57	5622018381112712	16104500396000934402683670001071217301062030
01.07.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81514334-21	0,00	7,54	5622018381132776	Fond Solidarnosti
01.07.20 ECTC DOO BANJA LUKA			4404405770006	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81104856-47	0,00	7,50	5622018381138145/0	UPL DOP SOLID
01.07.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/06/20 30/06/20 0000000 105 0000000000
562-008-00000598-55	0,00	7,50	5622018381130539/0	TAKSA
01.07.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET			4503735170003	712173 01/06/20 30/06/20 0000000 069 0000000000
552-030-00022091-26	0,00	7,48	5622018381117240	55203000022091264506713640005071217301062030
01.07.20 NOTAR DELIC MILENKO GUNDULICEVA 100 BANJA LUK			4506713640005	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011363-64	0,00	7,41	5622018381113822	DOPRINOS ZA SOLIDARNOST
01.07.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR			4502283550001	712173 01/06/20 30/06/20 0000000 056 0000000000
551-720-22625455-73	0,00	7,40	5622018381135136	55172022625455734508817250007071217301062030
01.07.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	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				
338-550-22032965-97 01.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	7,37	5622018381147280 4200999090633	33855022032965974200999090633071217301062030 06200880000000000000000000 712173 01/06/20 30/06/20 0000000 088 0600000000
338-410-22352770-82 01.07.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR1 MAJA B4508463770008	0,00	7,36	5622018381132082 4403259720003	33841022352770824508463770008071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-463-11000045-84 01.07.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,36	5622018381136986 4403259720003	56746311000045844403259720003071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-441-11000014-91 01.07.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU	0,00	7,35	5622018381136773 4402624150002	56744111000014914402624150002071217301062030 06201070000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-002-81304401-96 01.07.20 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,32	5622018381072444 4403956950009	Doprinos za solidarnost 6/20 712173 01/06/20 30/06/20 0000000 075 0000000000
567-363-25000530-67 01.07.20 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP	0,00	7,29	5622018381148663 4508474890005	56736325000530674508474890005071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-11000753-11 01.07.20 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B A	0,00	7,28	5622018381149838 4403925990002	56724111000753114403925990002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-106-00013832-21 01.07.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	7,28	5622018381097706 4403162640005	57210600013832214403162640005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-11000005-80 01.07.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,28	5622018381150181 4402115780005	56732311000005804402115780005071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
338-900-22018112-55 01.07.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	7,25	5622018381131567 4201111270023	33890022018112554201111270023071217301062030 06200020000000000000000006 712173 01/06/20 30/06/20 0000000 002 0000000006
562-099-81548889-49 01.07.20 RESTORAN LOVACKA KUCA DARKO SAVIC S.P. VLADE	0,00	7,23	5622018381138002/0 4511185370002	UPL DOPRINOSA 712173 01/06/20 30/06/20 0000000 075 0000000000
567-321-11000026-18 01.07.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,20	5622018381150147 4403256540004	56732111000026184403256540004071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20022987-30 01.07.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,20	5622018381093386 4403168760002	15492120022987304403168760002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01232100-90 01.07.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL	0,00	7,19	5622018381132128 4403070010005	16100001232100904403070010005071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-000-00003261-68 01.07.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	7,18	5622018381115811 4400761070005	57200000003261684400761070005071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81304689-08 01.07.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,16	5622018381148288/0 4505455550008	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001414-95 01.07.20 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ	0,00	7,15	5622018381137372 4510808230006	56724125001414954510808230006071217301062030 06200020000000000000000000 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				
562-099-00016921-74	0,00	7,11	5622018381150645/0	DOP ZA LIJECENJE 6/20
01.07.20 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA LUF4402083640001				712173 01/06/20 30/06/20 0000000 002 0000000000
338-550-22032965-97	0,00	7,06	5622018381147281	33855022032965974200999090293071217301062030
01.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090293				062011300000000600000000 712173 01/06/20 30/06/20 0000000 113 0600000000
154-580-20060010-51	0,00	7,05	5622018381112453	15458020060010514403869980007071217301062030
01.07.20 ETT ENERGOTEHNIKA DOO VIDOVANSKA 2, 4403869980007				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-470-22089161-44	0,00	7,04	5622018381149534	55147022089161444403243050008071217301062030
01.07.20 ZU STOMATOLOGIJA MODENT 1 SRBAKLJUBOVIJSKA BE4403243050008				062009500000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
338-550-22032965-97	0,00	7,00	5622018381147455	33855022032965974200999090587071217301062030
01.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090587				062000100000000600000000 712173 01/06/20 30/06/20 0000000 001 0600000000
562-099-00014171-79	0,00	6,95	5622018381123465/0	solidarnost 06/2020
01.07.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009				712173 01/06/20 30/06/20 0000000 002 0000000000
338-550-22032965-97	0,00	6,94	5622018381147367	33855022032965974200999090625071217301062030
01.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090625				062007400000000600000000 712173 01/06/20 30/06/20 0000000 074 0600000000
567-543-10000001-63	0,00	6,86	5622018381097946	56754310000001634400039080004071217301052030
01.07.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRVA 4400039080004				052002800000000000000000 712173 01/05/20 30/05/20 0000000 028 0000000000
199-057-00536308-58	0,00	6,83	5622018381131862	19905700536308584400313080008071217301062030
01.07.20 SCORPION TRADE D.O.O., HASE BB 4400313080008				062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-343-11000445-11	0,00	6,82	5622018381150158	56734311000445114403472910002071217301072031
01.07.20 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA 4403472910002				072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
571-200-00001219-95	0,00	6,81	5622018381148767	57120000001219954511209900008071217301062030
01.07.20 KONOPA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJEDOR 4511209900008				062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-323-25000074-97	0,00	6,74	5622018381150187	56732325000074974502977050006071217301062030
01.07.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA 4502977050006				062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00011164-79	0,00	6,73	5622018381114200/0	sred sol
01.07.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK 4401329960004				712173 01/05/20 31/05/20 0000000 050 0000000000
567-241-25000838-77	0,00	6,70	5622018381097994	56724125000838774509688980008071217301052031
01.07.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI 4509688980008				052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-490-22114790-68	0,00	6,70	5622018381134826	55149022114790684502032550002071217301062030
01.07.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DUBROVNIK 4502032550002				062000700000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
194-119-13113071-97	0,00	6,67	5622018381147444	19411913113071974507748990005071217301072031
01.07.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB 4507748990005				072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80879633-14	0,00	6,67	5622018381114652/0	06/20 SOLID.ZA DJECU
01.07.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003				712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

Izvod: 140

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				
567-343-25000695-67 01.07.20 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOVIC	0,00	6,65	5622018381136839 4506882590009	56734325000695674506882590009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80250192-38 01.07.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	6,63	5622018381090105/0 14505572190004	poseban dop. za solid. 06/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80757320-02 01.07.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSKI	0,00	6,63	5622018381144300/0 4506757850007	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000482-38 01.07.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESNJIC	0,00	6,63	5622018381095686 14510942390001	56732125000482384510942390001071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-353-11002866-18 01.07.20 POSAVINA TP AD SRBACSRBACSRBAC	0,00	6,63	5622018381136934 4401247480004	56735311002866184401247480004071217301042030 06200950000000000000000000000000 712173 01/04/20 30/06/20 0000000 095 0000000000
338-410-22353369-31 01.07.20 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MAJUR	0,00	6,61	5622018381132088 4511374420002	33841022353369314511374420002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00107800-35 01.07.20 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA	0,00	6,59	5622018381093352 4074400903120005	16104500107800354400903120005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-25001261-60 01.07.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKA BANJA LUKA	0,00	6,58	5622018381097846 14502412110005	56716225001261604502412110005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-450-22643903-57 01.07.20 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A	0,00	6,58	5622018381135376 14403106570002	55145022643903574403106570002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-553-25000042-78 01.07.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	6,57	5622018381136871 4509249710002	56755325000042784509249710002071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
551-064-00016169-39 01.07.20 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LUKA	0,00	6,57	5622018381116852 14500651200005	55106400016169394500651200005071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-005-00001702-91 01.07.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MAJUR	0,00	6,57	5622018381101407 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 010 0000000000
552-000-17785869-22 01.07.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,56	5622018381148903 4510545980005	55200017785869224510545980005071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
551-700-22064536-84 01.07.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	6,55	5622018381097527 4404307680007	55170022064536844404307680007071217301062030 06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
572-216-00000495-13 01.07.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	6,54	5622018381149504 4508507570001	57221600000495134508507570001071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
571-030-00000329-37 01.07.20 trgovinska radnja DISNEY vl. Stanjilovicul. Nusiceva br. 12DBIJ	0,00	6,52	5622018381116255 4505140300003	57103000000329374505140300003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-266-00003377-72 01.07.20 SANY COMPANY DOO, SANICANI BB PrijedorPrijedor	0,00	6,50	5622018381149684 4403599310004	57226600003377724403599310004071217301062030 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: 01.07.2020

Izvod: 140

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22039829-87 01.07.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,50	5622018381136529 4509847700003	55172022039829874509847700003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81052612-27 01.07.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	6,50	5622018381084747/0 4508246160005	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-80352657-32 01.07.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78	0,00	6,47	5622018381113548/0 4402656430007	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-100-80005802-33 01.07.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN	0,00	6,44	5622018381141314/0 4401661220006	solidarnost 712173 01/07/20 01/07/20 0000000 002 000
567-241-11000063-44 01.07.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	6,39	5622018381137315 4403037740006	56724111000063444403037740006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81120649-04 01.07.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	6,37	5622018381151026 4403562820002	FOND ZA LIJ.I DIJ.DJECE 6/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00015473-53 01.07.20 MONTEX-M DOO ,PRNJAVOR	0,00	6,33	5622018381080625 4401799500000	Doprinos za solidarnost 6/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-80753310-04 01.07.20 B2 LINK DOO BANJA LUKA	0,00	6,31	5622018381144735 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003639-03 01.07.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,31	5622018381108395/0 4400156120009	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81464586-79 01.07.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	6,31	5622018381138973/0 4404315940000	DOP.ZA SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00015640-37 01.07.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	6,29	5622018381123604/0 4502622190001	DOPR 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81384233-93 01.07.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	6,23	5622018381100015/0 4402685370005	uplata sred sol na platu 6/20 712173 01/06/20 30/06/20 0000000 102 0000000000
562-010-80748387-25 01.07.20 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	6,14	5622018381151287/0 4507183280009	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81581938-36 01.07.20 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K	0,00	6,12	5622018381123100/0 4511334040002	FOND 712173 01/03/20 30/06/20 0000000 002 0000000000
567-253-11000180-75 01.07.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA	0,00	6,09	5622018381116021 4404132600005	56725311000180754404132600005071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-241-25001068-66 01.07.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	6,09	5622018381098010 4510095330005	56724125001068664510095330005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000049-46 01.07.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	6,08	5622018381116194 4403397790004	56732111000049464403397790004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00015556-95 01.07.20 PROFI DOO LAKTASI	0,00	6,08	5622018381094945 4401762330007	dOPRINOSI ZA FS 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-00011863-19 01.07.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	6,08	5622018381119616/0 4502391280002	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80355707-04 01.07.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,07	5622018381138706/0 4505369390006	SOLID 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				
199-044-00031783-03 01.07.20 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	6,05	5622018381147177 4504843600002	19904400031783034504843600002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
562-010-81174050-41 01.07.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	6,05	5622018381143503/0 4403666010002	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-00004086-19 01.07.20 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	6,01	5622018381102937 4504019440004	UPL SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-009-00002943-52 01.07.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL	0,00	6,00	5622018381114378/0 4400273860005	Solidarni doprinos 712173 01/06/20 30/06/20 0000000 116 0000000000
562-009-00000791-09 01.07.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	6,00	5622018381110639/0 4500762880005	fond solid 712173 01/06/20 30/06/20 0000000 119 0000000000
567-463-11000097-25 01.07.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	6,00	5622018381150014 4403265370006	56746311000097254403265370006071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-25001507-10 01.07.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	5,99	5622018381097957 4510457180007	56724125001507104510457180007071217330062030 06200020000000000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000
161-000-01937400-51 01.07.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK	0,00	5,97	5622018381131723 4404266980009	16100001937400514404266980009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-362-25000029-67 01.07.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE	0,00	5,96	5622018381136820 4506712590004	56736225000029674506712590004071217301062030 062007400000009074070914 712173 01/06/20 30/06/20 0000000 074 9074070914
562-099-80961968-68 01.07.20 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	5,96	5622018381129710/0 4403234490003	DOPR ZA DJ 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-80694710-87 01.07.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	5,93	5622018381123386/0 4402749010008	SREDSTVA SOLIDARNOSTI ZAN 06/2020 712173 01/06/20 30/06/20 0000000 064 0000000000
571-200-00000301-36 01.07.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO	0,00	5,92	5622018381149148 4505885050009	57120000000301364505885050009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
571-010-00002665-23 01.07.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	5,88	5622018381116515 4510883950006	57101000002665234510883950006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-303-25000109-02 01.07.20 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC	0,00	5,87	5622018381137040 4502095550002	56730325000109024502095550002071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-321-11000056-25 01.07.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,86	5622018381137127 4403488240007	56732111000056254403488240007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-343-25000229-10 01.07.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	5,85	5622018381150164 4508294560007	56734325000229104508294560007071217301052030 06200050000000000000000000000000 712173 01/05/20 30/06/20 0000000 005 0000000000
562-010-81358238-86 01.07.20 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.	0,00	5,85	5622018381120934/0 4510059290005	doprinosi za sol 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-00001217-92 01.07.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	5,84	5622018381127303/0 4400391390005	DOP ZA FOND SOLID. 712173 01/07/20 31/07/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

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				
562-006-81549047-58 01.07.20 ABS GROUP DOO CAJNICE	0,00	5,84	5622018381132773 4404493960006	Uplata doprinosa za solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 023 0000000000
567-343-11000599-34 01.07.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	5,83	5622018381136844 4400359400007	56734311000599344400359400007071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-25001276-24 01.07.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	5,82	5622018381150017 4507866500004	56724125001276244507866500004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81505603-71 01.07.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	5,81	5622018381118996/0 4510885570006	DOP 6/20 DOP SOL 712173 01/06/20 30/06/20 0000000 010 0000000000
161-000-02310800-07 01.07.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	5,80	5622018381132717 4404532530006	16100002310800074404532530006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-026-00000401-11 01.07.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD052752114400756400005	0,00	5,76	5622018381115714 4400756400005	55202600000401114400756400005071217301062030 062001100000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
572-266-00008379-04 01.07.20 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE	0,00	5,72	5622018381149682 14509224720003	57226600008379044509224720003071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
194-106-35803001-15 01.07.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,70	5622018381132107 4401706930000	19410635803001154401706930000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-470-22303321-92 01.07.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	5,68	5622018381135842 4403972130003	55147022303321924403972130003071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-100-80002901-06 01.07.20 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	5,68	5622018381145461 4502460270006	DOP.ZA FOND SOLIDARNOSTI 03-06/20 712173 01/03/20 30/06/20 0000000 002 0000000000
161-045-00440300-83 01.07.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,66	5622018381147133 4506692970000	16104500440300834506692970000071217301062030 062006700000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000006
562-009-00001663-12 01.07.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	5,65	5622018381095285/0 4401425840001	doprinosa 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-00004601-77 01.07.20 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	5,63	5622018381129471/0 4502355300005	FOND SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00002142-29 01.07.20 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,59	5622018381128290 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
554-007-00011253-75 01.07.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,59	5622018381137114 4400142760005	55400700011253754400142760005071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-321-11000031-03 01.07.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,58	5622018381150192 4403322600005	56732111000031034403322600005071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-100-80001057-09 01.07.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	5,56	5622018381111686/0 4502476430003	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81440801-89 01.07.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,55	5622018381137887/0 4510532220001	POSEB DOPRIN PO OSN NETO PLATE 712173 01/06/20 30/06/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81083354-48 01.07.20 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622018381124413 4508439390008	UPL SOLIDARNOSTI ZA DJECU 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-80994648-90 01.07.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,52	5622018381137856/0	DOPR SOLID 712173 01/06/20 30/06/20 0000000 094 0000000000
562-002-80658240-34 01.07.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003	0,00	5,50	5622018381085507/0	UPL.SOLID.FONDU 712173 01/06/20 30/06/20 0000000 075 0000000000
161-045-00551800-39 01.07.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA 4507497030007	0,00	5,50	5622018381094096	16104500551800394507497030007071217301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-100-80005014-69 01.07.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	5,49	5622018381129050/0	6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00027170-32 01.07.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	5,45	5622018381096451	55200200027170324401623480002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-201-11280784-04 01.07.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,45	5622018381149189	55120111280784044506598360001071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-81060989-65 01.07.20 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001	0,00	5,44	5622018381110229/0	solidarnost 712173 01/03/20 30/04/20 0000000 074 0000000000
551-790-22222536-78 01.07.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA 4404440680001	0,00	5,41	5622018381116577	55179022222536784404440680001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001072-91 01.07.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI 4502293510008	0,00	5,40	5622018381139354/0	SRED. SOLID. 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000347-55 01.07.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	5,39	5622018381150149	56732125000347554509984870005071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-710-22514308-33 01.07.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K4508043720005	0,00	5,39	5622018381135142	55171022514308334508043720005071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-100-80000572-09 01.07.20 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	5,39	5622018381144156 4502285760003	DOPRINOS SOLIDARNOSTI ZA 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002581-72 01.07.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009	0,00	5,38	5622018381102230/0	obustava 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-25000501-21 01.07.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003	0,00	5,37	5622018381149986	56724125000501214507299660003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-106-00011055-10 01.07.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	5,37	5622018381149254	57210600011055104502274480009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81328355-14 01.07.20 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2:4404019890005	0,00	5,35	5622018381122490/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01194400-88 01.07.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	5,35	5622018381131443	16100001194400884500568130003071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-012-00000856-55 01.07.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	5,35	5622018381094693/0	dopr.za solidarnost 712173 01/07/20 30/07/20 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002415-83	0,00	5,33	5622018381114097/0	FOND SOLIDARNOSTI
01.07.20 BABIC DOO VUKA KARADZICA BB 74480 MODRICA		4400198630007	712173	01/07/20 01/07/20 0000000 064 0000000000
562-099-81460123-82	0,00	5,33	5622018381152342	FOND SOLIDARNOSTI 06/2020
01.07.20 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000		712173	01/06/20	30/06/20 0000000 002 0000000000
562-099-80897190-14	0,00	5,32	5622018381145052/0	dop
01.07.20 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE 4504447240001		712173	01/07/20	01/07/20 0000000 002 0000000000
562-005-81292448-15	0,00	5,30	5622018381104807/0	sol fond
01.07.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN 4509723210008		712173	01/06/20	01/07/20 0000000 027 0000000000
562-100-80002874-87	0,00	5,29	5622018381139178/0	solidarnost
01.07.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA		4400990000002	712173	01/06/20 30/06/20 0000000 002 0000000000
161-045-00679500-89	0,00	5,27	5622018381093519	16104500679500894403523500009071217301062030
01.07.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009		712173	01/06/20	30/06/20 0000000 002 0000000000
552-030-00027332-17	0,00	5,25	5622018381149107	55203000027332174502682170000071217301062030
01.07.20 POLJOP. PROIZVOJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000		712173	01/06/20	30/06/20 0000000 002 0000000000
552-000-15842137-63	0,00	5,25	5622018381117238	55200015842137634403751040000071217301062030
01.07.20 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI4403751040000		712173	01/06/20	30/06/20 0000000 006 0000000000
562-005-81542701-36	0,00	5,24	5622018381148459/0	DOPR ZA SOLIDARNOST
01.07.20 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ VOJV4510748230001		712173	01/03/20	30/06/20 0000000 028 0000000000
552-038-00027138-13	0,00	5,22	5622018381134976	55203800027138134508035540006071217301062030
01.07.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006		712173	01/06/20	30/06/20 0000000 053 0000000000
562-099-80987457-37	0,00	5,21	5622018381145365/0	SOL
01.07.20 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 7804403320650005		712173	01/06/20	30/06/20 0000000 002 0000000000
552-006-00014328-47	0,00	5,20	5622018381115783	55200600014328474504461400003071217301062030
01.07.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003		712173	01/06/20	30/06/20 0000000 069 0000000000
562-099-81364942-57	0,00	5,20	5622018381129872/0	sol
01.07.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M4509864200006		712173	01/06/20	30/06/20 0000000 002 0000000000
562-008-0000699-43	0,00	5,20	5622018381110525/0	TAKSA
01.07.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009		712173	01/06/20	30/06/20 0000000 069 0000000000
567-253-11000194-33	0,00	5,20	5622018381097768	56725311000194334404310980003071217301062030
01.07.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B/4404310980003		712173	01/06/20	30/06/20 0000000 002 0000000000
567-241-11001130-44	0,00	5,20	5622018381149861	567241110011304444404380090005071217301062030
01.07.20 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005		712173	01/06/20	30/06/20 0000000 002 0000000000
551-490-22089176-86	0,00	5,20	5622018381134925	55149022089176864508345140008071217301062030
01.07.20 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008		712173	01/06/20	30/06/20 0000000 074 0000000000
338-550-22032965-97	0,00	5,20	5622018381147366	33855022032965974200999090595071217301062030
01.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090595		712173	01/06/20	30/06/20 0000000 015 0600000000

Prethodno stanje

1.226.889,23

Ukupno duguje

0,00

Ukupno potrazuje

27.956,61

Stanje racuna

1.254.845,84

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				
562-002-80720651-11 01.07.20 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	5,20	5622018381151537 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/20 30/06/20 0000000 075 0000000000
551-450-22646562-34 01.07.20 BARBOSA DOO BIJELJINANIKOLE TESLE 10 BIJELJINA N 4404419990009	0,00	5,20	5622018381135711 4404419990009	55145022646562344404419990009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-002-80295539-88 01.07.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV 4506052560000	0,00	5,19	5622018381092361 4506052560000	DOPRINOSI 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
567-353-25000223-23 01.07.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	5,18	5622018381136933 4509577720007	56735325000223234509577720007071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
554-010-00011348-31 01.07.20 ZU PETKOVIC SAMAC Dositeja Obradovica br62 Samac	0,00	5,18	5622018381115947 4404228970008	55401000011348314404228970008071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
572-256-00005236-29 01.07.20 TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ 4509337170000	0,00	5,14	5622018381149596 4509337170000	57225600005236294509337170000071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
572-286-00003453-28 01.07.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK, 4510472650001	0,00	5,12	5622018381136078 4510472650001	57228600003453284510472650001071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81219794-68 01.07.20 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN 4506441890007	0,00	5,11	5622018381073173 4506441890007	solidarnost 4-6 mj 712173 01/04/20 30/06/20 0000000 050 0000000000
551-008-00006975-04 01.07.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL 4503512970008	0,00	5,08	5622018381135595 4503512970008	55100800006975044503512970008071217301062030 06200250000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
567-483-11000564-69 01.07.20 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	5,08	5622018381115907 4400515970005	56748311000564694400515970005071217301062030 062008500000000101300620 712173 01/06/20 30/06/20 0000000 085 0101300620
562-007-00000032-56 01.07.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,01	5622018381145844/0 4400710910009	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-80923893-75 01.07.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	5,00	5622018381101265/0 4403197860008	DOP SOL. 712173 01/06/20 30/06/20 0000000 005 0000000000
562-008-81354513-10 01.07.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5622018381142713/0 4403974420009	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 107 0000000000
572-486-00000003-93 01.07.20 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA 4401023020008	0,00	4,98	5622018381134841 4401023020008	57248600000003934401023020008071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-216-00003676-73 01.07.20 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA 4404017170005	0,00	4,96	5622018381148727 4404017170005	57221600003676734404017170005071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00017545-45 01.07.20 GRIC DOO SVETOG SAVE 140 TESLIC	0,00	4,95	5622018381111835 4401297150005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 103 0000000000
567-483-11000567-60 01.07.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA 4400516270007	0,00	4,95	5622018381149787 4400516270007	56748311000567604400516270007071217301062030 062008500000000106300620 712173 01/06/20 30/06/20 0000000 085 0106300620
562-007-00002547-77 01.07.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005	0,00	4,93	5622018381131083/0 4400715980005	solidarnost 06/20 712173 01/07/20 01/07/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80029587-60	0,00	4,92	5622018381125903	SREDSTVA SOLIDARNOST.
01.07.20 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/02/20 30/04/20 0000000 075 0000000000
572-246-00000761-73	0,00	4,90	5622018381136062	57224600000761734507496490004071217301072031
01.07.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	712173 01/07/20 31/07/20 0000000 005 0000000000
154-560-20096051-93	0,00	4,87	5622018381112476	15456020096051934404143710007071217301062030
01.07.20 FORTBERG DOO, MLADENA STOJANOVICA 117A			4404143710007	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80961924-06	0,00	4,87	5622018381103926	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000090-90	0,00	4,86	5622018381136978	56724125000090904502351220007071217301062030
01.07.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-00001572-41	0,00	4,84	5622018381118860/0	solidarnost
01.07.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA			4401924500009	712173 01/07/20 01/07/20 0000000 089 0000000000
567-162-11001219-59	0,00	4,83	5622018381116121	56716211001219594400847110000071217301062030
01.07.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000				712173 01/06/20 30/06/20 0000000 002 0000000000
338-550-22032965-97	0,00	4,80	5622018381147279	33855022032965974200999090528071217301062030
01.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090528	712173 01/06/20 30/06/20 0000000 028 0600000000
562-099-81229860-37	0,00	4,79	5622018381108723	FOND SOLID. 6/20
01.07.20 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU			4509278900007	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80357754-71	0,00	4,79	5622018381146132	DOP.ZA FOND SOLIDARNOSTI 06/20
01.07.20 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-11000161-97	0,00	4,78	5622018381116893	56732311000161974401031120003071217301062030
01.07.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00006960-81	0,00	4,78	5622018381130346/0	doprinos za solidarnost
01.07.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI			4503549110009	712173 01/06/20 30/06/20 0000000 102 0000000000
567-321-11000140-64	0,00	4,78	5622018381116132	56732111000140644403952700008071217301062030
01.07.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVID			14403952700008	712173 01/06/20 30/06/20 0000000 008 0000000000
551-720-22040648-55	0,00	4,77	5622018381135161	55172022040648554509959680005071217301062030
01.07.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC			4509959680005	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80891651-44	0,00	4,76	5622018381123974/0	SOL
01.07.20 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 01/06/20 30/06/20 0000000 002 0000000000
555-003-00167959-06	0,00	4,74	5622018381097476	55500300167959064404104140007071217301062030
01.07.20 A-FAN D.O.O. PRIJEDOR			4404104140007	712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81449068-73	0,00	4,72	5622018381088851	POSEBAN DOPRINOS ZA SOLIDARNOST
01.07.20 BKT DOO BANJA LUKA			4404279530002	712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80014593-44	0,00	4,71	5622018381148515	FOND ZA DIJ.I LIJ DJECE 6/2020
01.07.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

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				
562-011-00002867-85	0,00	4,67	5622018381078587/0	TAKSA
01.07.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/06/20 30/06/20 0000000 013 0106300620
552-000-18854252-44	0,00	4,66	5622018381134977	55200018854252444511170180002071217301062030
01.07.20 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV			4511170180002	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-80637078-31	0,00	4,65	5622018381148346/0	upl dop za solid jun 2020
01.07.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/06/20 30/06/20 0000000 074 9074070070
555-007-00510731-82	0,00	4,64	5622018381135306	55500700510731824403101340009071217301062030
01.07.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-323-11000481-10	0,00	4,61	5622018381116195	56732311000481104401023370009071217301062030
01.07.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81060441-14	0,00	4,60	5622018381109170	FOND SOLIDARNOSTI
01.07.20 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/06/20 30/06/20 0000000 056 0000000000
571-030-00000913-31	0,00	4,60	5622018381137346	57103000000913314510988030000071217301062030
01.07.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A,			Bijeljina 4510988030000	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00685700-16	0,00	4,59	5622018381132477	16104500685700164508585960002071217301062030
01.07.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-463-11000144-78	0,00	4,59	5622018381136983	56746311000144784404525160007071217301062030
01.07.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			4404525160007	06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-00007051-02	0,00	4,57	5622018381100971/0	uplata sredstava solidarnosti
01.07.20 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C			4401202460002	712173 01/06/20 30/06/20 0000000 067 0000000000
567-321-25000461-04	0,00	4,56	5622018381150148	56732125000461044510800500004071217301062030
01.07.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			145108005000004	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81402347-71	0,00	4,56	5622018381130593/0	FOND SOLID
01.07.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK			4510310910000	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80932146-03	0,00	4,55	5622018381110945/0	dopr aolid
01.07.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC			24507792890000	712173 01/06/20 30/06/20 0000000 056 0000000000
562-009-00002800-93	0,00	4,55	5622018381091882/0	POSEBNA DOP ZA SOLID
01.07.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/06/20 30/06/20 0000000 015 0000000000
552-015-00018013-94	0,00	4,54	5622018381096106	55201500018013944401175710000071217301062030
01.07.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA			4401175710000	06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-720-22043486-77	0,00	4,54	5622018381149370	55172022043486774404213860001071217301062030
01.07.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C			44404213860001	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-015-00024102-63	0,00	4,50	5622018381116474	55201500024102634503039850008071217301062030
01.07.20 KONDIC PRED. KAMENOREZACKA RADNJAVLADIMIRA			14503039850008	06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-000-17684388-79	0,00	4,45	5622018381115993	55200017684388794404234780008071217301062030
01.07.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	06200560000000000000000000000000 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				
562-099-00014629-63	0,00	4,45	5622018381123681/0	SOL
01.07.20 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO		4502565530003	4502565530003	712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81313902-59	0,00	4,43	5622018381092700	poseban dop. za solid.
01.07.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK		4403983680005	4403983680005	712173 01/06/20 30/06/20 0000000 119 0000000000
571-010-00002126-88	0,00	4,42	5622018381135476	57101000002126884508230670003071217301062030
01.07.20 SP BRKICK Kosovska 21F, Banja Luka BANJA LUKA		4508230670003	4508230670003	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-006-00007368-72	0,00	4,41	5622018381116365	55200600007368724401402710003071217301062030
01.07.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE		4401402710003	4401402710003	06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-005-00001378-93	0,00	4,41	5622018381091436/0	dopr solidarnosti
01.07.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B		4400086160008	4400086160008	712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-80958745-37	0,00	4,40	5622018381142519/0	sol
01.07.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA		386 4403262350004	386 4403262350004	712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00001889-15	0,00	4,40	5622018381131070/0	SREDSTVA ZA SOLIDARNOST
01.07.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005	4400094850005	712173 01/07/20 01/07/20 0000000 028 0000000000
555-100-00315266-17	0,00	4,40	5622018381096057	55510000315266174510134250006071217330062030
01.07.20 SIMBA MARINA MILICIC S.P. BANJALUKA		4510134250006	4510134250006	06200020000000000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000
562-099-81197482-74	0,00	4,39	5622018381133998	Uplata doprinosa za solidarnost za dijagnostiku i
01.07.20 BAUMET DOO BANJA LUKA		4403734030009	4403734030009	liječenje djece u inostranstvu 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00000034-02	0,00	4,37	5622018381079934/0	DOPRINOS ZA SOLIDARNOST
01.07.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE		4403981800003	4403981800003	712173 01/06/20 30/06/20 0000000 080 0000000000
562-099-00010288-88	0,00	4,35	5622018381085770/0	fond solid
01.07.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO		4503226610002	4503226610002	712173 01/06/20 30/06/20 0000000 075 0000000000
562-100-80015063-89	0,00	4,31	5622018381120034/0	DOPR SOLID 6/2020
01.07.20 DELTA SP MISIC NEDJO BANJA LUKA JEVREJSKA BB		7814504740380004	7814504740380004	712173 01/06/20 30/06/20 0000000 002 0000000000
551-450-22317551-92	0,00	4,26	5622018381149187	55145022317551924510823890004071217301052031
01.07.20 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OS		4510823890004	4510823890004	05200450000000000000000000000000 712173 01/05/20 31/05/20 0000000 045 0000000000
551-720-22626310-30	0,00	4,26	5622018381095897	55172022626310304404431000006071217301062030
01.07.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA		4404431000006	4404431000006	06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-010-80842321-08	0,00	4,26	5622018381126916/0	SOLIDARNOST ZA LIJECENJE DJECE 06/2020
01.07.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC		4403072570008	4403072570008	712173 01/06/20 30/06/20 0000000 008 0000000000
552-038-00027228-34	0,00	4,25	5622018381135623	55203800027228344504788580005071217301062030
01.07.20 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.		4504788580005	4504788580005	06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
161-045-00342100-94	0,00	4,23	5622018381147574	16104500342100944402572250003071217301062030
01.07.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN		4402572250003	4402572250003	06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
161-045-00342100-94	0,00	4,23	5622018381147309	16104500342100944402572250003071217301042030
01.07.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN		4402572250003	4402572250003	04200750000000000000000000000004 712173 01/04/20 30/04/20 0000000 075 0000000004
562-099-00018471-80	0,00	4,22	5622018381130232	dopr.solidar za djecu 6/20
01.07.20 LUKA SP MILEKIC GORAN BANJA LUKA		4505350880002	4505350880002	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				
161-045-00135000-12 01.07.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL	0,00	4,22	5622018381132550 4501933490002	16104500135000124501933490002071217301062030 0620074000000009074042301 712173 01/06/20 30/06/20 0000000 074 9074042301
567-363-25000432-70 01.07.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	4,20	5622018381137325 4510184430005	56736325000432704510184430005071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
154-560-20019006-77 01.07.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,19	5622018381112496 4400842400000	15456020019006774400842400000071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-80868812-75 01.07.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,18	5622018381091958/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/06/20 30/06/20 0000000 007 0000000000
552-007-00020353-62 01.07.20 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I	0,00	4,17	5622018381149115 4402633060008	55200700020353624402633060008071217301062030 0620064000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
567-321-11000022-30 01.07.20 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,16	5622018381150111 4401084080003	56732111000022304401084080003071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-81230936-57 01.07.20 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV	0,00	4,15	5622018381140816/0 4500539620000	DOPR SOLID 06/20 712173 01/06/20 30/06/20 0000000 010 0000000000
551-720-22028902-82 01.07.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	4,15	5622018381135158 4403306820003	55172022028902824403306820003071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-016-00004883-53 01.07.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	4,14	5622018381136566 4500465320009	55201600004883534500465320009071217301062030 0620028000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-321-25000085-65 01.07.20 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADIS	0,00	4,14	5622018381148647 4508289300005	56732125000085654508289300005071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-00002792-21 01.07.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	4,13	5622018381077608 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11000673-57 01.07.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I	0,00	4,12	5622018381115790 4403496770007	56724111000673574403496770007071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81080066-63 01.07.20 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,12	5622018381133513/0 4403462870002	uplata 0.25? poseban dop solid za 06/20 712173 01/06/20 30/06/20 0000000 116 0000000000
567-321-11000076-62 01.07.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	4,10	5622018381136663 4403570330006	56732111000076624403570330006071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-300-00354268-87 01.07.20 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	4,10	5622018381135445 4507446120001	55530000354268874507446120001071217301062030 0620028000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-80926645-16 01.07.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	4,10	5622018381108466/0 4507767430002	SOLID 712173 01/06/20 30/06/20 0000000 056 0000000000
199-563-00475617-03 01.07.20 Z.R. ZAKLINA DRAGOJEVIC S.P.BANJALUKA, RADE RAD	0,00	4,09	5622018381131583 4511300810003	19956300475617034511300810003071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-80254700-92 01.07.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,09	5622018381099758/574 4505443110002	uplata doprinosa 712173 01/06/20 30/06/20 0000000 113 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				
554-007-00000623-52 01.07.20 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,09	5622018381116294 4500637980006	55400700000623524500637980006071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-651-11000063-33 01.07.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	4,08	5622018381150094 4403756510004	5676511100006334403756510004071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81421017-30 01.07.20 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN4510454590000	0,00	4,08	5622018381143102/0	dopr solidarn 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00422956-54 01.07.20 DA PRODUKCIJA DOO BANJA LUKA	0,00	4,08	5622018381097629 4404409090000	55510000422956544404409090000071217301062001 07200020000000000000000000 712173 01/06/20 01/07/20 0000000 002 0000000000
338-350-22003855-33 01.07.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L4401635140002	0,00	4,08	5622018381094187 4401635140002	33835022003855334401635140002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81348984-13 01.07.20 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	4,06	5622018381150246 4510011760000	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 056 0000000000
571-200-00000084-08 01.07.20 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR	0,00	4,05	5622018381149922 4506975170000	57120000000084084506975170000071217301042030 06200740000000000000000106 712173 01/04/20 30/06/20 0000000 074 0000000106
562-099-00000384-21 01.07.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 4400874860002	0,00	4,04	5622018381111799/0 4400874860002	PLATA 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
572-000-00001031-65 01.07.20 MF BANKA A.D.BANJA LUKA..	0,00	4,04	5622018381135847 4402660380006	57200000001031654402660380006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-350-22008315-39 01.07.20 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA4502366680004	0,00	4,04	5622018381112137 4502366680004	33835022008315394502366680004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00001748-48 01.07.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003	0,00	4,04	5622018381079653/0 7544401543960003	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
555-100-00245119-65 01.07.20 VD TOPIC DOO	0,00	4,03	5622018381135669 4402867560004	55510000245119654402867560004071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
338-140-22000032-64 01.07.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850059	0,00	4,03	5622018381147617 4272013850059	33814022000032644272013850059071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81534368-54 01.07.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN	0,00	4,03	5622018381100336 4401838410005	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 088 0000000000
555-100-00428386-60 01.07.20 NOTAR DRAGICA RISTIC	0,00	4,03	5622018381095955 4510958980003	55510000428386604510958980003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00018707-51 01.07.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,01	5622018381113867 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81077677-07 01.07.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	4,00	5622018381142066/0 4508412350004	poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22044966-02 01.07.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	4,00	5622018381135592 4506941510006	55172022044966024506941510006071217301062030 06200020000000000000000000 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				
132-190-20193947-54 01.07.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	4,00	5622018381093921 4210312750014	13219020193947544210312750014071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-099-81506008-70 01.07.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002	0,00	4,00	5622018381114559/0	solidarnost 712173 01/07/20 01/07/20 0000000 002 0000000000
562-009-00001089-85 01.07.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNAA4504050440004	0,00	3,99	5622018381103770/0	POSEBA DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 015 0000000000
161-045-00420100-58 01.07.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005	0,00	3,99	5622018381132489	16104500420100584402755090005071217301062030 06200100000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-80740227-65 01.07.20 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	3,98	5622018381084536/0	6/20 FOND SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81527012-11 01.07.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA 4404449800000	0,00	3,98	5622018381144939/0	SOL6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
551-103-11283954-49 01.07.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	3,98	5622018381134761	55110311283954494506698230008071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-651-11000129-29 01.07.20 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M4404481100001	0,00	3,98	5622018381150057	56765111000129294404481100001071217301052031 05200640000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-463-25001378-92 01.07.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	3,97	5622018381137122	56746325001378924503226880000071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
552-032-00027331-19 01.07.20 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO515853054403338780003	0,00	3,97	5622018381135978	55203200027331194403338780003071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-463-11000149-63 01.07.20 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI4404552990003	0,00	3,97	5622018381116308	56746311000149634404552990003071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-343-11000519-80 01.07.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA 4400345440006	0,00	3,97	5622018381136847	56734311000519804400345440006071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
140-401-00246676-62 01.07.20 BOI SILOSI DOO OBUDOVAC 4403311230001	0,00	3,97	5622018381112598	14040100246676624403311230001071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
338-350-22575540-35 01.07.20 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVOI4404162930000	0,00	3,96	5622018381093203	33835022575540354404162930000071217301072031 07200020000000007202000000 712173 01/07/20 31/07/20 0000000 002 0720200000
562-099-00011600-32 01.07.20 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	3,96	5622018381102911	DOPRINOS ZA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-99572001-04 01.07.20 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	3,95	5622018381147534	19410699572001044404259930004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-007-00011451-63 01.07.20 SUR KOD SAVKOVICA BR1 SDspDerventa 4507160820006	0,00	3,95	5622018381097548	55400700011451634507160820006071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81558868-85 01.07.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC4403580990004	0,00	3,95	5622018381127414/0	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				
562-099-00010668-15	0,00	3,94	5622018381120422/0	DOPR
01.07.20 LIMACO DOO BANJA LUKA KRAJISKIH BRIGADA		153 78(4400812160004	712173	01/07/20 31/07/20 0000000 056 0000000000
554-001-00004281-42	0,00	3,94	5622018381137238	55400100004281424507976600004071217301072031
01.07.20 SAMPION R ZANATSKA RADNJA-PEKARABijeljina		4507976600004	712173	01/07/20 31/07/20 0000000 005 0000000000
567-241-25001494-49	0,00	3,94	5622018381097974	56724125001494494510400150004071217330062030
01.07.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA		4510400150004	712173	30/06/20 30/06/20 0000000 002 0000000000
567-253-11000151-65	0,00	3,93	5622018381137278	56725311000151654403967480004071217301052031
01.07.20 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI		4403967480004	712173	01/05/20 31/05/20 0000000 056 0000000000
161-000-01548400-44	0,00	3,93	5622018381093532	16100001548400444508204750007071217301042030
01.07.20 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831		4508204750007	712173	01/04/20 30/06/20 0000000 103 0000000000
562-005-81541544-15	0,00	3,93	5622018381118281	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.20 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270		4508963740008	712173	01/04/20 30/06/20 0000000 103 0000000000
562-099-81515684-45	0,00	3,92	5622018381121497/0	dop na solid
01.07.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI		4508114410002	712173	01/06/20 30/06/20 0000000 053 0000000000
562-099-81363587-48	0,00	3,92	5622018381121016/0	dop za solid
01.07.20 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO		4510104420004	712173	01/06/20 30/06/20 0000000 053 0000000000
572-266-00003217-67	0,00	3,91	5622018381149518	57226600003217674509552730008071217301072001
01.07.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB		PrijedorPrijec 4509552730008	712173	01/07/20 01/07/20 0000000 074 0000000000
572-266-00004823-02	0,00	3,91	5622018381134959	57226600004823024508556270005071217301062030
01.07.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ		4508556270005	712173	01/06/20 30/06/20 0000000 007 0000000000
552-000-18528638-96	0,00	3,90	5622018381148970	55200018528638964404408440007071217301042030
01.07.20 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'		4404408440007	712173	01/04/20 30/06/20 0000000 069 0000000000
562-100-80031289-08	0,00	3,90	5622018381151420/0	sredstva solid
01.07.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B		4402370970004	712173	01/06/20 30/06/20 0000000 002 0000000000
194-106-99302001-54	0,00	3,90	5622018381132188	19410699302001544403742130004071217301062030
01.07.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE		4403742130004	712173	01/06/20 30/06/20 0000000 002 0000000000
551-700-22064126-53	0,00	3,90	5622018381149431	55170022064126534404035230007071217301072001
01.07.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI		4404035230007	712173	01/07/20 01/07/20 0000000 069 0000000000
567-253-11000140-98	0,00	3,90	5622018381150031	56725311000140984400884740005071217301062030
01.07.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT		4400884740005	712173	01/06/20 30/06/20 0000000 056 0000000000
555-007-00472014-27	0,00	3,90	5622018381096894	55500700472014274507685380007071217301062030
01.07.20 REMO S.P. ENES FETAH		4507685380007	712173	01/06/20 30/06/20 0000000 008 0000000000
562-099-81545790-34	0,00	3,90	5622018381100380/0	DOP NA SOLID
01.07.20 FIRCI FERID AHMETOVIC SP BANJA LUKA TEODORA KO		4511173790006	712173	01/01/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.226.889,23	0,00	27.956,61	1.254.845,84	

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

Izvod: 140

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				
567-441-25000105-42 01.07.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE	0,00	3,90	5622018381116611 4509393910008	56744125000105424509393910008071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
567-441-25000091-84 01.07.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622018381116605 4509936800003	56744125000091844509936800003071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
555-100-00135168-21 01.07.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	3,90	5622018381136204 4509082240009	55510000135168214509082240009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81161292-04 01.07.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,90	5622018381151824/0 4403635050006	POSEBAN DOPR ZA SOLIDANROST 712173 01/06/20 30/06/20 0000000 002 0000000000
552-006-00020526-77 01.07.20 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	3,90	5622018381136335 4503727230005	552006000020526774503727230005071217301062030 06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-012-81353329-68 01.07.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	3,90	5622018381118538 4510040860005	doprinosi za solidarnost 712173 01/06/20 30/06/20 0000000 094 0000000000
562-099-81516611-77 01.07.20 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,90	5622018381118535 4510947270004	Doprinosi fond solidarnosti 06-20 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00730100-94 01.07.20 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,90	5622018381146952 4509030010005	16104500730100944509030010005071217301062030 06200020000000000000000000000620 712173 01/06/20 30/06/20 0000000 002 0000000620
562-008-81130253-95 01.07.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	3,90	5622018381104386/0 24508733150007	SREDSTVA SOLIDAR. 712173 01/06/20 30/06/20 0000000 107 0000000000
562-008-81462816-51 01.07.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,90	5622018381126498/0 4510646660001	SREDSTVA SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 107 0000000000
572-276-00004476-68 01.07.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	3,90	5622018381149323 4404135960002	57227600004476684404135960002071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
562-007-81594170-52 01.07.20 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,90	5622018381084342/0 4403120050011	UPL DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
572-106-00000440-39 01.07.20 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	3,89	5622018381097158 4507743920009	57210600000440394507743920009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81089807-89 01.07.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	3,87	5622018381144346/0 4600299970029	poseban dopr za solid 712173 01/06/20 30/06/20 0000000 002 0000000000
571-030-00000477-78 01.07.20 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA	0,00	3,81	5622018381135561 4506668320002	57103000000477784506668320002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-100-80003974-85 01.07.20 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31	0,00	3,78	5622018381138419/0 780004502512090001	SOL 712173 01/04/20 30/06/20 0000000 002 0000000000
555-100-00430769-89 01.07.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA	0,00	3,76	5622018381135342 4403626220004	55510000430769894403626220004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01767200-43 01.07.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L	0,00	3,74	5622018381132646 4404149670007	16100001767200434404149670007071217301062030 06200560000000000000000000000000 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				
562-100-80000788-40	0,00	3,72	5622018381150817	FOND ZA DIJ.I LIJ.DJECE 6/2020
01.07.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007				712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-81296181-69	0,00	3,71	5622018381118623/0	SOLIDRANOST
01.07.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG 4402802600009				712173 01/06/20 30/06/20 0000000 005 0000000000
554-006-00011980-77	0,00	3,69	5622018381116280	55400600011980774507584350000071217301062030
01.07.20 KAFE BAR DENI Dejan BspDOBOJ		4507584350000		06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-010-81115288-78	0,00	3,65	5622018381113393	UPLATA SOLIDARNOSTI 06/2020
01.07.20 GRGA AUTO DOO SRBAC		4403300200003		712173 01/06/20 30/06/20 0000000 095 0000000000
552-000-17214152-19	0,00	3,61	5622018381148899	55200017214152194510178200006071217301072031
01.07.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN 4510178200006				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00000706-25	0,00	3,60	5622018381111447	DOPRINOS ZA SOLIDARNOST
01.07.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004				712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002184-02	0,00	3,60	5622018381127324/0	DOP SOLID
01.07.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009				712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-80954618-50	0,00	3,53	5622018381124666/0	NAK.ZA SOLID
01.07.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001				712173 01/06/20 30/06/20 0000000 005 0000000000
567-651-11000137-05	0,00	3,53	5622018381149969	56765111000137054404571600003071217301072001
01.07.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA		4404571600003		07200640000000000000000000000000 712173 01/07/20 01/07/20 0000000 064 0000000000
555-007-00224795-22	0,00	3,52	5622018381135898	55500700224795224506720340009071217301062030
01.07.20 LJUBLJANAC ZLATAN, NOTAR		4506720340009		06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00440600-56	0,00	3,51	5622018381132620	16104500440600564506689240009071217301062030
01.07.20 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009				06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000006
567-162-11006661-29	0,00	3,50	5622018381150010	56716211006661294401959390001071217301062030
01.07.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-81587263-61	0,00	3,50	5622018381084821/0	doprinos solidarnosti
01.07.20 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002				712173 01/07/20 30/07/20 0000000 089 0000000000
567-301-11000071-87	0,00	3,50	5622018381150009	56730111000071874401959390001071217301062030
01.07.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-033-00014195-11	0,00	3,47	5622018381136175	55103300014195114401073120003071217301062030
01.07.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN 4401073120003				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-106-00008175-17	0,00	3,47	5622018381136068	57210600008175174404036040007071217301052030
01.07.20 DR AUTO DOO OMLADINSKA 109 BANJA LUKA OMLADIN:4404036040007				05200020000000000000000000000000 712173 01/05/20 30/05/20 0000000 002 0000000000
562-007-81158720-06	0,00	3,47	5622018381080683/0	UP DOP NA SOLID
01.07.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO 4507631020005				712173 01/06/20 30/06/20 0000000 135 0000000000
562-003-80957866-06	0,00	3,47	5622018381129043/0	NAKNADA ZA SOLID.
01.07.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI 4403227870003				712173 01/06/20 30/06/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.226.889,23	0,00	27.956,61		1.254.845,84

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				
338-600-22011862-40 01.07.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5622018381132006 4209848300021	33860022011862404209848300021071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000006
567-353-11000085-19 01.07.20 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	3,42	5622018381095773 4401237500007	56735311000085194401237500007071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
555-100-00471700-98 01.07.20 ZOING DOO NOVI GRAD	0,00	3,41	5622018381135215 4400762390003	55510000471700984400762390003071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-009-81304995-08 01.07.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,41	5622018381098593/0 4403962760009	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-010-00002696-65 01.07.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,40	5622018381114644/0 (4401271600002	sol 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-81552232-11 01.07.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/	0,00	3,40	5622018381113749/0 4404502460003	DOPR 712173 01/06/20 30/06/20 0000000 002 0000000000
555-006-00303769-23 01.07.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	3,38	5622018381115423 4506933680008	55500600303769234506933680008071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
567-321-25000174-89 01.07.20 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	3,38	5622018381149715 4508990120003	56732125000174894508990120003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00012194-93 01.07.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/	0,00	3,35	5622018381122676/0 4400872810008	solid 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81176829-46 01.07.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,34	5622018381144438/0 4508959550008	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
571-200-00001206-37 01.07.20 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,33	5622018381095791 4505508180003	57120000001206374505508180003071217301072001 07200740000000000000000000000000 712173 01/07/20 01/07/20 0000000 074 0000000000
161-000-01523500-54 01.07.20 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622018381093346 4509801200006	16100001523500544509801200006071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-012-00002294-09 01.07.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R/	0,00	3,31	5622018381092134/0 4400592290009	uplata 712173 01/07/20 01/07/20 0000000 089 0000000000
567-241-25001122-98 01.07.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBOD/	0,00	3,30	5622018381097937 4508190430004	56724125001122984508190430004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-001-00113055-13 01.07.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,29	5622018381135009 4402201780000	55500100113055134402201780000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00018366-07 01.07.20 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK	0,00	3,27	5622018381113528/0 4505208620001	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011011-53 01.07.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	3,26	5622018381073274 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 06/20 712173 01/06/20 30/06/20 0000000 050 0000000000
567-162-11002112-96 01.07.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622018381116427 4400793860008	56716211002112964400793860008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-005-00016526-98 01.07.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA	0,00	3,25	5622018381135742 BBTF4505032080005	5520050001652698450532080005071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-100-80000553-66 01.07.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE	0,00	3,24	5622018381139790/0 52 78(4400808720003	SRED. SOLID. 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
551-102-11256863-85 01.07.20 EKO FLEX SP CEREKOVIC STANISLAV VRBANJARADE R.	0,00	3,22	5622018381135374 4506144090000	55110211256863854506144090000071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-00002637-52 01.07.20 LILI - N DOO , LAKTASI	0,00	3,21	5622018381094917 4401185350001	solidarnost 712173 01/06/20 30/06/20 0000000 056 0
562-099-81244514-16 01.07.20 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,20	5622018381098550 4403815200006	Fond za djecu 712173 01/06/20 30/06/20 0000000 002 0000000
562-099-80849787-21 01.07.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA.	0,00	3,20	5622018381144426 78000 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 6-2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00002469-19 01.07.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,19	5622018381121107/0 4400242630001	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-011-81259047-14 01.07.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB	0,00	3,19	5622018381123139/0 74480 MC4403853390005	SREDSTVA SOLIDARNOSTI ZA 06/2020 712173 01/06/20 30/06/20 0000000 064 0000000000
567-241-25001698-19 01.07.20 GASPER IM RADOVAN NISIC SP BANJA LUKA	0,00	3,17	5622018381150224 4511378920000	56724125001698194511378920000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-008-00000720-48 01.07.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	3,17	5622018381097662 4401302170001	551008000007204844401302170001071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-81083610-56 01.07.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	3,13	5622018381125013 4403481400009	UPLATA SOLIDARNODT 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00017308-77 01.07.20 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	3,13	5622018381120850/0 4402003550007	solidarnost 712173 01/06/20 30/06/20 0000000 056 0000000000
562-100-80007011-92 01.07.20 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,12	5622018381103540 4401696010004	solidarnost VI 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000102-38 01.07.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,11	5622018381138170 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
567-301-25000080-90 01.07.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,10	5622018381150194 4508125610003	56730125000080904508125610003071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-80666290-37 01.07.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,09	5622018381084962/0 4402813040005	dop za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-25000051-02 01.07.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,08	5622018381149857 4500672620004	56765125000051024500672620004071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
551-308-11280061-34 01.07.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI	0,00	3,08	5622018381135277 4506583170001	55130811280061344506583170001071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
555-007-00515104-58 01.07.20 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,07	5622018381115637 4507975110003	55500700515104584507975110003071217301062030 06200560000000000000000000000000 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				
161-000-02199200-60 01.07.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622018381131968 4511025760009	16100002199200604511025760009071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
551-720-22030506-23 01.07.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,03	5622018381116054	55172022030506234508221840001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00273400-69 01.07.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,02	5622018381147408 4402147710009	16104500273400694402147710009071217301062030 06200020000000000000052450 712173 01/06/20 30/06/20 0000000 002 0000052450
554-012-00000213-67 01.07.20 BISTRO SRUZvornik	0,00	3,01	5622018381115858 4401428190008	55401200000213674401428190008071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
552-008-00011984-94 01.07.20 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001	0,00	3,00	5622018381096229	55200800011984944503388510001071217301052030 06201030000000000000000000 712173 01/05/20 30/06/20 0000000 103 0000000000
572-266-00006945-38 01.07.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1E4510888910002	0,00	3,00	5622018381134952	57226600006945384510888910002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81572536-15 01.07.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P4511288930006	0,00	3,00	5622018381119915/588	DOPR SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 008 0000000000
567-301-25000226-40 01.07.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	3,00	5622018381097914	56730125000226404502036030003071217301072031 07200070000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
199-056-00556570-43 01.07.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	2,99	5622018381112007	19905600556570434401658860002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
199-056-00558854-78 01.07.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	2,99	5622018381112138	19905600558854784402287050009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00000215-39 01.07.20 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008	0,00	2,98	5622018381124013/0	sol 06 20 712173 01/07/20 01/07/20 0000000 095 0000000000
562-010-81250255-55 01.07.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000	0,00	2,98	5622018381120313/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 075 0000000000
161-000-01595100-12 01.07.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	2,96	5622018381112941	16100001595100124404017920004071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00336300-34 01.07.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	2,96	5622018381113351	16104500336300344402556210000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81351888-77 01.07.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK4510047790002	0,00	2,94	5622018381113699/0	doprinos solidarnost 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81351888-77 01.07.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK4510047790002	0,00	2,94	5622018381113444/0	doprinos solidarnost 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
562-110-80026512-75 01.07.20 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003	0,00	2,94	5622018381140996/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-81351888-77 01.07.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK4510047790002	0,00	2,94	5622018381111813/0	doprinos solidarnost 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.07.2020

Izvod: 140

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-343-11000493-61 01.07.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,94	5622018381136833 4403766400002	56734311000493614403766400002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-021-00015186-36 01.07.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007	0,00	2,93	5622018381135170 4504798110007	55202100015186364504798110007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-421-25000013-37 01.07.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,93	5622018381148751 4509878500002	56742125000013374509878500002071217301062030 06200330000000000000000000000000 712173 01/06/20 30/06/20 0000000 033 0000000000
562-003-00000116-97 01.07.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA F4400354780006	0,00	2,93	5622018381090136/0 F4400354780006	dopr na plate 06/2020 712173 01/06/20 30/06/20 0000000 005 0000000000
567-363-25000297-87 01.07.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000	0,00	2,92	5622018381115782 4508830510000	56736325000297874508830510000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11001085-82 01.07.20 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK4404327280005	0,00	2,92	5622018381149788 4404327280005	56724111001085824404327280005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00016302-88 01.07.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	2,91	5622018381130880/0 4504182780009	fond solid 712173 01/06/20 30/06/20 0000000 056 0000000000
562-012-81433196-57 01.07.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC14510507110005	0,00	2,90	5622018381139677/0 14510507110005	SOLIDARNOST 06/2020 712173 01/06/20 30/06/20 0000000 094 0000000000
567-323-11000405-44 01.07.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	2,90	5622018381149933 4401024930008	56732311000405444401024930008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-343-25000564-72 01.07.20 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ4510136030003	0,00	2,89	5622018381136838 4510136030003	56734325000564724510136030003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00007383-73 01.07.20 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000	0,00	2,88	5622018381101334/0 T4503459550000	DOPRINOS 712173 01/05/20 31/05/20 0000000 103 0000000000
567-543-10000001-63 01.07.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV4400039080004	0,00	2,88	5622018381097956 4400039080004	56754310000001634400039080004071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
161-000-01928700-58 01.07.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT4404263880003	0,00	2,87	5622018381112750 4404263880003	16100001928700584404263880003071217301062030 0620027000000006202000000 712173 01/06/20 30/06/20 0000000 027 0620200000
161-045-00641600-08 01.07.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001	0,00	2,85	5622018381147147 4403401140001	16104500641600084403401140001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000181-68 01.07.20 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR4509025360006	0,00	2,85	5622018381149989 4509025360006	56732125000181684509025360006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00003899-24 01.07.20 MALISA TRADE DOOBijeljina	0,00	2,84	5622018381137202 4402950200001	55400100003899244402950200001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
338-350-22576978-86 01.07.20 KAFE-BAR PANAMERA+ MARINA BOZIC SP BANJA LUKA4511326370001	0,00	2,84	5622018381132535 4511326370001	33835022576978864511326370001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000378-02 01.07.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	2,84	5622018381116690	56724125000378024508273990001071217301062030 06200560000000006202000000 712173 01/06/20 30/06/20 0000000 056 0620200000
562-099-00001643-27 01.07.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	2,83	5622018381138919/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
567-463-11000139-93 01.07.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	2,83	5622018381097818	56746311000139934403268980000071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
551-470-22065837-79 01.07.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI 4403349710007	0,00	2,83	5622018381135831	55147022065837794403349710007071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25000351-83 01.07.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK 4502496970004	0,00	2,82	5622018381149992	56724125000351834502496970004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00216200-76 01.07.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL 4401581030001	0,00	2,82	5622018381132575	16104500216200764401581030001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80851925-09 01.07.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU 4507473280002	0,00	2,81	5622018381124342/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81272258-10 01.07.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC 4509524100007	0,00	2,80	5622018381099513/0	UPL. SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 053 0000000000
567-463-25000282-82 01.07.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622018381116217	56746325000282824509888480000071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-007-00004007-62 01.07.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622018381099821	Fond solidarnosti 4401838410005 712173 01/05/20 31/05/20 0000000 088 0000000000
562-011-81365463-90 01.07.20 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC 4404103500000	0,00	2,79	5622018381122370/0	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 013 0000000000
562-099-80677163-10 01.07.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,79	5622018381117643	Poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00018377-71 01.07.20 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE 4505329250007	0,00	2,78	5622018381142372/0	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-02376000-56 01.07.20 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN 4511376980005	0,00	2,78	5622018381147569	16100002376000564511376980005071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-321-25000341-73 01.07.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI 4509949610009	0,00	2,76	5622018381150201	56732125000341734509949610009071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-00000994-82 01.07.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 763004400348380004	0,00	2,76	5622018381148405/0	solidarnost 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-25000342-70 01.07.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G 4509949700008	0,00	2,76	5622018381148593	56732125000342704509949700008071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-81028706-11 01.07.20 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL 4508164600007	0,00	2,75	5622018381090471/0	dopr. za solid za jun 2020 712173 01/07/20 01/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.226.889,23	0,00	27.956,61		1.254.845,84

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

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				
551-710-22589969-30 01.07.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,75	5622018381097644	55171022589969304403090630000071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
572-276-00000393-95 01.07.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'4508644640009	0,00	2,75	5622018381116245	57227600000393954508644640009071217301062030 06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
562-010-80827185-20 01.07.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS'4507412060000	0,00	2,75	5622018381145731/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
551-450-22316972-83 01.07.20 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC4509960690006	0,00	2,74	5622018381149188	55145022316972834509960690006071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-010-00004454-29 01.07.20 VERONA ? CO. D.O.O. SRBAC	0,00	2,74	5622018381145105	uplata sredstava solidarnosti 4401276230009 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-80951154-15 01.07.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA4403250420007	0,00	2,74	5622018381145618/0	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80941372-67 01.07.20 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ'4507826030005	0,00	2,73	5622018381100887/0	SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-80794929-32 01.07.20 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC4507350360001	0,00	2,73	5622018381142892	uplata doprinosa za solid. maj 2020 712173 01/05/20 31/05/20 0000000 135 0000000000
562-099-80625332-12 01.07.20 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	2,72	5622018381114623/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
161-020-00728000-53 01.07.20 INOX DOO BILECAPOPARINA STRANA BR 52BILECA 4402738160008	0,00	2,72	5622018381147305	16102000728000534402738160008071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000005
554-001-00004801-34 01.07.20 DULE ALARM ZANATSKA RADNJABijeljina	0,00	2,71	5622018381137192	55400100004801344509090850002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-025-00375700-87 01.07.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004	0,00	2,71	5622018381093292	16102500375700874403527080004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25001218-04 01.07.20 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.4510375370002	0,00	2,71	5622018381097979	56724125001218044510375370002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00163700-48 01.07.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL'4502891500009	0,00	2,71	5622018381131382	16104500163700484502891500009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-483-25000049-92 01.07.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR4501490480009	0,00	2,71	5622018381136706	56748325000049924501490480009071217301072001 07200880000000000000000000000000 712173 01/07/20 01/07/20 0000000 088 0000000000
554-007-00011625-26 01.07.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622018381135815	55400700011625264404078470001071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
554-001-00000526-55 01.07.20 Higija DooDvorovi	0,00	2,70	5622018381117151	55400100000526554400353030003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-25001548-81 01.07.20 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABAN'4511086710004	0,00	2,69	5622018381117105	56724125001548814511086710004071217301062030 06200020000000000000000000000000 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				
567-483-25000207-06 01.07.20 FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTC4506569180002	0,00	2,69	5622018381116317	56748325000207064506569180002071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
562-006-81052118-52 01.07.20 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	2,68	5622018381072418	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 06-2020 712173 01/06/20 30/06/20 0000000 031 0000000000
551-720-22027958-04 01.07.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,68	5622018381135608	55172022027958044403246230007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-005-00002244-17 01.07.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	2,68	5622018381143109/0	DOP SOLID ZA 6/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
161-045-00544800-87 01.07.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1'4403079660002	0,00	2,68	5622018381131959	16104500544800874403079660002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-001-00104660-75 01.07.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC '4501179010007	0,00	2,68	5622018381135130	55500100104660754501179010007071217301062030 0620005000000000000000062020 712173 01/06/20 30/06/20 0000000 005 0000062020
551-720-22045830-29 01.07.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI4403144150009	0,00	2,67	5622018381095892	55172022045830294403144150009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00127700-87 01.07.20 REFKA ZR FS VL SP ARIFAGIC REFIIA KSISACKA BBPRIJ14501869110004	0,00	2,67	5622018381131806	16104500127700874501869110004071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81156168-50 01.07.20 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008	0,00	2,67	5622018381145329/0	dop solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81122922-72 01.07.20 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003	0,00	2,66	5622018381101322	FOND SOLIDARNOSTI 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81373516-40 01.07.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE4508154120007	0,00	2,66	5622018381139411/0	dopr soli za 6/20 712173 01/06/20 30/06/20 0000000 056 0000000000
562-002-80658275-26 01.07.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000	0,00	2,66	5622018381110163/0	DOPRINOSI 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81376902-67 01.07.20 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007	0,00	2,66	5622018381120324/0	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000288-38 01.07.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003	0,00	2,66	5622018381149988	56732125000288384509692740003071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00002550-22 01.07.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,66	5622018381134498/0	SOL 712173 01/06/20 30/06/20 0000000 056 0000000000
567-323-25000150-63 01.07.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR4506728160000	0,00	2,65	5622018381150186	56732325000150634506728160000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-321-25000537-67 01.07.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	2,65	5622018381149928	56732125000537674511191770004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-01526700-57 01.07.20 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	2,65	5622018381113200	16100001526700574509151070005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000006

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				
567-301-25000313-70 01.07.20 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	2,65	5622018381149296 4510711150008	56730125000313704510711150008071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-00015079-71 01.07.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,64	5622018381072448 4503301500005	Fond solidarnosti 5/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-012-00000824-54 01.07.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,64	5622018381100886/0 4400595390004	doprinosi 712173 01/06/20 30/06/20 0000000 089 9072024772
552-014-00019909-81 01.07.20 ATELIER S SP FRIZ. SALON SAMARDZIJA LEPE RADIC 2GI	0,00	2,64	5622018381136336 4506067080004	55201400019909814506067080004071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00004777-09 01.07.20 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,63	5622018381136480 4509008350005	55400100004777094509008350005071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-81505603-71 01.07.20 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	2,63	5622018381118305/0 4510885570006	DOP ZA 6/20 712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-81309752-48 01.07.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA V	0,00	2,63	5622018381144312/0 4509782570000	DOPR 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81020963-11 01.07.20 BLB MENADZMENT A D BANJA LUKA JOVANA DUCIC	0,00	2,63	5622018381141685/0 4400870870003	naknada za fond solidarnosti za jun 2020. godine 712173 01/06/20 30/06/20 0000000 002 0000000000
552-006-00014400-25 01.07.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,63	5622018381135748 4505788440005	55200600014400254505788440005071217301062030 06200690000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-008-80340540-09 01.07.20 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	2,63	5622018381101875/0 4506202470004	DOPRINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 033 0000000000
562-008-00000649-96 01.07.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,63	5622018381104740/0 4503611010008	SREDSTVA SOLID 06/20 712173 01/06/20 30/06/20 0000000 107 0000000000
572-106-00008720-31 01.07.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	2,63	5622018381096721 4404084100003	57210600008720314404084100003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-041-00023541-84 01.07.20 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA	0,00	2,63	5622018381134879 4401786350009	55204100023541844401786350009071217301062030 06200150000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
567-301-11000097-09 01.07.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	2,63	5622018381148874 4404410690002	56730111000097094404410690002071217301072001 07200070000000000000000000 712173 01/07/20 01/07/20 0000000 007 0000000000
562-012-00002467-72 01.07.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALLI	0,00	2,62	5622018381090594/0 4400570210001	fond za liječenje oboljelih 712173 01/06/20 30/06/20 0000000 089 0000000000
554-006-00012481-29 01.07.20 Zanadjelat KIA MALTER Svjetlana Stanari	0,00	2,62	5622018381134902 4510696760007	55400600012481294510696760007071217301062030 06201380000000000000000000 712173 01/06/20 30/06/20 0000000 138 0000000000
562-099-81239137-45 01.07.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,62	5622018381123817/0 4508232530004	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00003918-89 01.07.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	2,62	5622018381122047/0 4503028650007	dop za solid 712173 01/06/20 30/06/20 0000000 053 0000000000
572-286-00000857-56 01.07.20 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE	0,00	2,62	5622018381096479 4508954080003	57228600000857564508954080003071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00531700-05 01.07.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622018381147394	16104500531700054507352900003071217301062030 06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
572-266-00007097-67 01.07.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,62	5622018381116730	57226600007097674404238000007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-286-00003149-67 01.07.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,62	5622018381117034	57228600003149674510696250009071217301072001 07201190000000000000000000000000 712173 01/07/20 01/07/20 0000000 119 0000000000
562-099-00003838-38 01.07.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	2,62	5622018381089325/0	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-81311594-51 01.07.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,61	5622018381134520/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81355473-43 01.07.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,61	5622018381104296/0	dop za solidarnost 712173 01/03/20 31/03/20 0000000 067 0000000000
562-007-00001203-35 01.07.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,61	5622018381080960	Uplata doprinosa za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81355473-43 01.07.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,61	5622018381110739/0	DOP ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 067 0000000000
567-241-25001528-44 01.07.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA	0,00	2,61	5622018381116419	56724125001528444509264510001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000850-11 01.07.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,61	5622018381097728	56724111000850114404000440009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81355473-43 01.07.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,61	5622018381111143/0	upl dop na solidarnost 0.25? na neto 6/20 712173 01/06/20 30/06/20 0000000 067 0000000000
552-000-15844841-02 01.07.20 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ	0,00	2,61	5622018381135402	55200015844841024509116750001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000419-33 01.07.20 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	2,60	5622018381136864	56732125000419334510493220007071217301052030 06200080000000000000000000000000 712173 01/05/20 30/06/20 0000000 008 0000000000
562-099-00011018-32 01.07.20 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	2,60	5622018381139517/0	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
567-253-25000077-26 01.07.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,60	5622018381150220	56725325000077264503085370002071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-490-22066388-65 01.07.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	2,60	5622018381116965	55149022066388654403663340001071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-099-00018951-95 01.07.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,60	5622018381117413/0	poseban dopr za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81384500-64 01.07.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ	0,00	2,60	5622018381150463/0	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81494685-89 01.07.20 GEOPROMET NEBOISA VUKAJLOVIC SP BANJA LUKA	0,00	2,60	5622018381109923	Uplata za 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

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				
551-008-00006973-10 01.07.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,60	5622018381135372 4503517260009	55100800006973104503517260009071217301062030 06200250000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-81214519-82 01.07.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	2,60	5622018381101984/0 4509205260000	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00016870-33 01.07.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC	0,00	2,60	5622018381123914/0 74 780004504549750004	fond solid. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-80996436-61 01.07.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	2,60	5622018381110939/0 4508048790001	doprinos na solid na ld 712173 01/06/20 30/06/20 0000000 089 0000000000
562-002-81484895-68 01.07.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,60	5622018381088829 4510801490002	doprinos solidarnosti za 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-003-00001306-19 01.07.20 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSI	0,00	2,60	5622018381143229/0 4501107700009	DOPRINOS ZA SOLIDARNOST JUN 2020 GOD 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00016135-07 01.07.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,60	5622018381092055 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00001231-59 01.07.20 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI	0,00	2,60	5622018381149954 4511352610002	57120000001231594511352610002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-321-25000254-43 01.07.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	2,60	5622018381149926 4509384680008	56732125000254434509384680008071217301062030 06200800000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-343-25000415-34 01.07.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	2,60	5622018381116764 4508627710001	56734325000415344508627710001071217301062030 06200500000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-491-25000055-70 01.07.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR	0,00	2,60	5622018381097869 4509312850006	56749125000055704509312850006071217301062030 06200900000000000000000000 712173 01/06/20 30/06/20 0000000 090 0000000000
567-253-25000463-32 01.07.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	2,60	5622018381097836 4511109510008	56725325000463324511109510008071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-363-25000195-05 01.07.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	2,60	5622018381095476 4504236380001	56736325000195054504236380001071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-336-00002228-89 01.07.20 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA	0,00	2,60	5622018381136182 4510526330008	57233600002228894510526330008071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
554-005-00001198-74 01.07.20 NOCNI KLUB MALTEZPELAGICEVO	0,00	2,60	5622018381117036 4508465470001	55400500001198744508465470001071217301062030 06200340000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
562-007-81502690-79 01.07.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	2,60	5622018381114678/0 4510874880003	UPL DOPR ZA SOLIDARN 06/20 712173 01/06/20 30/06/20 0000000 135 0000000000
562-007-81417983-60 01.07.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	2,60	5622018381114388/0 4507265090003	UPL DOPR ZA SOLDARN 06/20 712173 01/06/20 30/06/20 0000000 135 0000000000
562-009-00002118-05 01.07.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	2,60	5622018381131041/0 4500733270001	doprinos 712173 01/07/20 31/07/20 0000000 119 0000000000
562-010-80827185-20 01.07.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	2,60	5622018381145849/0 4507412060000	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-00001348-36	0,00	2,60	5622018381110818/0	TAKSA
01.07.20 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/06/20 30/06/20 0000000 069 0000000000
562-099-80351386-66	0,00	2,60	5622018381143844/0	DOP. ZA LIJECENJE
01.07.20 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI			4506294220009	712173 01/06/20 30/06/20 0000000 002 0000000000
567-463-25001381-83	0,00	2,60	5622018381137285	56746325001381834503206000003071217301062030
01.07.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ			4503206000003	712173 01/06/20 30/06/20 0000000 075 0000000000
562-005-00001884-30	0,00	2,60	5622018381121026/0	POSE DO
01.07.20 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	712173 01/05/20 31/05/20 0000000 010 0000000000
554-001-00005468-70	0,00	2,60	5622018381096246	55400100005468704510829820008071217301062030
01.07.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	712173 01/06/20 30/06/20 0000000 005 0000000000
567-343-25000669-48	0,00	2,59	5622018381136845	56734325000669484510653010004071217301072031
01.07.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN			4510653010004	712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00006107-21	0,00	2,59	5622018381128505	Doprinos za solidarnost 6/20
01.07.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/06/20 30/06/20 0000000 075 0000000000
567-343-11000708-95	0,00	2,58	5622018381097801	56734311000708954404559220009071217301072031
01.07.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR			4404559220009	712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80296474-96	0,00	2,58	5622018381144676	POSEBAN DOPRINOS ZA SOLIDARNOST
01.07.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUI			4506059490007	712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81096024-58	0,00	2,57	5622018381140288/0	dop solid 06/20
01.07.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403501520006	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00016189-39	0,00	2,56	5622018381109707	DOPRINOS ZA SOLIDARNOST
01.07.20 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B			4502698840005	712173 01/05/20 30/06/20 0000000 002 0000000000
552-000-19058395-73	0,00	2,55	5622018381097344	55200019058395734404511450002071217304052004
01.07.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU			4404511450002	712173 04/05/20 04/05/20 0000000 002 0000000000
562-099-00016288-33	0,00	2,54	5622018381101927	DOPRINOS ZASOLIDARNOST
01.07.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00634500-65	0,00	2,51	5622018381094122	16104500634500654403114160000071217330062030
01.07.20 I TEH DOO DERVENTAPOLJE 7DERVENTA			4403114160000	712173 30/06/20 30/06/20 0000000 027 0000000000
552-002-00019249-30	0,00	2,50	5622018381096457	55200200019249304401623480002071217301062030
01.07.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00315266-17	0,00	2,50	5622018381097593	55510000315266174510134250006071217301062030
01.07.20 SIMBA MARINA MILICIC S.P. BANJALUKA			4510134250006	712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00001736-84	0,00	2,50	5622018381102868/0	POSEBNA DOP ZA SOLID
01.07.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-00000727-59	0,00	2,49	5622018381104053	DOPRIN.ZA solidarnost
01.07.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000509-34	0,00	2,48	5622018381103938	DOPRINOS ZA SOLIDARNOST
01.07.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	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				
551-720-22037527-09 01.07.20 GIPS MONTAZA SPBOGDANA MILOVANOVIC A KRAJISNI 4509469080000	0,00	2,47	5622018381117181	55172022037527094509469080000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-25000196-52 01.07.20 BOZUR GORAN MOMKOVIC SP MODRICATRG JOVANA R 4510263570009	0,00	2,46	5622018381097727	56765125000196524510263570009071217301042031 05200640000000000000000000000000 712173 01/04/20 31/05/20 0000000 064 0000000000
562-099-81509444-44 01.07.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 78404404312680007	0,00	2,45	5622018381123418/0	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
571-030-00000202-30 01.07.20 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L 4501162040000	0,00	2,45	5622018381148854	57103000000202304501162040000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-162-11000559-02 01.07.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA 4400861610007	0,00	2,44	5622018381115789	56716211000559024400861610007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000798-03 01.07.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	2,37	5622018381116884	56724125000798034509535480006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000909-28 01.07.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS 4402545870008	0,00	2,37	5622018381116618	56724111000909284402545870008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00001626-26 01.07.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,36	5622018381130407/0	uplata 025? poseban dopr solidarnosti za 06/20 712173 01/06/20 30/06/20 0000000 116 0000000000
562-099-00000836-23 01.07.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK 4502256230003	0,00	2,36	5622018381118940/0	sol 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81521226-06 01.07.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/ 4510979390001	0,00	2,36	5622018381095402	ZA LIJEC DJECE 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000353-93 01.07.20 STECO COLOR DOO BIJELJINAKOJCINOVAC 132 BIJELJIN 4403737480005	0,00	2,34	5622018381150068	56734311000353934403737480005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-003-00018346-86 01.07.20 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI 4505265770001	0,00	2,31	5622018381116568	55100300018346864505265770001071217301062031 12200100000000000000000000000000 712173 01/06/20 31/12/20 0000000 010 0000000000
562-099-80730902-07 01.07.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN. 4402753550009	0,00	2,31	5622018381111474/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002802-38 01.07.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	2,31	5622018381110676/0	sol 712173 01/07/20 01/07/20 0000000 056 0000000000
562-099-80295365-28 01.07.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK 4506052050001	0,00	2,31	5622018381110983/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00007433-20 01.07.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA 4503403170000	0,00	2,28	5622018381130576/0	DOPRINOS 712173 01/06/20 30/06/20 0000000 103 0000000000
562-002-81278437-97 01.07.20 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I 4509612570005	0,00	2,26	5622018381108776/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81104856-47 01.07.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	2,25	5622018381138224/0	UPL DOP SOLID 712173 01/06/20 30/06/20 0000000 105 0000000000
562-099-00002348-46 01.07.20 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK. 4400935830004	0,00	2,24	5622018381110483/0	DOP SOL 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				
562-005-81350347-45	0,00	2,24	5622018381145441	DOPRINOS ZA SOLIDARNOST
01.07.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00003955-75	0,00	2,24	5622018381098890/0	UPL. ZA FOND SOLIDARNOSTI
01.07.20 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007				712173 01/06/20 30/06/20 0000000 053 0000000000
562-008-81516568-09	0,00	2,15	5622018381140946/0	TEKUCI GRANTOVI
01.07.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA			4503963120008	712173 01/06/20 30/06/20 0000000 107 0000000000
567-241-11000455-32	0,00	2,15	5622018381136809	56724111000455324403635560004071217301062030
01.07.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA			4403635560004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-80582668-59	0,00	2,15	5622018381093091/0	DOPRINOSI ZA SOLIDARNOST 06/20
01.07.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.			4400621490004	712173 01/06/20 30/06/20 0000000 080 0000000000
562-099-80923465-50	0,00	2,14	5622018381109488/0	dopr aolid
01.07.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006				712173 01/06/20 30/06/20 0000000 056 0000000000
562-100-80005882-84	0,00	2,09	5622018381102569	grant fizicka lica
01.07.20 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/06/20 31/08/20 0000000 056 0
562-006-81482777-18	0,00	2,07	5622018381126909/594	UPLATA DOPRINOSA
01.07.20 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002				712173 01/06/20 30/06/20 0000000 113 0000000000
567-343-25000573-45	0,00	2,06	5622018381136914	56734325000573454510170050005071217301072031
01.07.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	712173 01/07/20 31/07/20 0000000 005 0000000000
562-003-00000552-50	0,00	2,06	5622018381094721/0	NAKNADA U FOND
01.07.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00002336-82	0,00	2,04	5622018381103635/0	UPLATA FONDA SOLID.
01.07.20 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I			4401471950008	712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00002293-61	0,00	2,04	5622018381080378/0	FOND SOLIDARNOSTI ZA VI/20
01.07.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/06/20 30/06/20 0000000 064 0000000000
562-010-00000359-92	0,00	2,04	5622018381142483/0	SOLIDARNOST
01.07.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/06/20 30/06/20 0000000 008 0000000000
338-350-22008761-59	0,00	2,03	5622018381112361	33835022008761594402373480008071217301062030
01.07.20 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJA			4402373480008	712173 01/06/20 30/06/20 0000000 002 0000000006
571-010-00002061-89	0,00	2,00	5622018381096755	5710100002061894507975460004071217301062030
01.07.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.			4507975460004	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000835-56	0,00	2,00	5622018381137105	56724111000835564404009660001071217301062030
01.07.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001142-38	0,00	2,00	5622018381137023	56724125001142384510199540001071217301062030
01.07.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA			4510199540001	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81490890-28	0,00	2,00	5622018381145759	FOND SOLIDARNOSTI 06/20
01.07.20 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00002772-82	0,00	2,00	5622018381150285/0	FOND SOLIDARNOSTI
01.07.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7:4500368800004				712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-81274786-89	0,00	2,00	5622018381121212/0	dop za solida
01.07.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/06/20 30/06/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001046-72	0,00	1,98	5622018381117978/0	sred sol 06/20
01.07.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA		19 780(4400877880004	712173	01/06/20 30/06/20 0000000 002 0000000000
562-007-81389348-23	0,00	1,98	5622018381084848/0	UPL DOPR ZA SOLDARNOST 06/20
01.07.20 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG		4506609740006	712173	01/06/20 30/06/20 0000000 135 0000000000
567-321-25000318-45	0,00	1,97	5622018381136795	56732125000318454508254340004071217301062030
01.07.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA		4508254340004	712173	01/06/20 30/06/20 0000000 008 0000000000
562-099-80663999-23	0,00	1,97	5622018381123226/0	dop na solid
01.07.20 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR		4506735700001	712173	01/06/20 30/06/20 0000000 053 0000000000
562-099-81503536-17	0,00	1,96	5622018381108744/0	SOLIDARNOSTI
01.07.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD		4510869370005	712173	01/06/20 30/06/20 0000000 008 0000000000
551-460-22090179-02	0,00	1,95	5622018381134937	55146022090179024509822460008071217301042030
01.07.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI		4509822460008	712173	01/04/20 30/04/20 0000000 010 0000000000
562-011-00000723-18	0,00	1,95	5622018381084451	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.07.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA		4500705140003	712173	01/06/20 30/06/20 0000000 064 0000000000
562-099-00000203-79	0,00	1,95	5622018381122098/0	DOP. 06/2020 PLATA
01.07.20 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000		14502234340000	712173	01/06/20 30/06/20 0000000 002 0000000000
554-004-00300001-91	0,00	1,95	5622018381097456	55400400300001914404322560000071217301062030
01.07.20 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac		4404322560000	712173	01/06/20 30/06/20 0000000 012 0000000000
572-266-00004768-70	0,00	1,95	5622018381136538	57226600004768704510152310008071217301062030
01.07.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC		4510152310008	712173	01/06/20 30/06/20 0000000 074 0000000000
562-012-81332804-48	0,00	1,95	5622018381140257/0	SOLIDARNOST ZA 06/2020
01.07.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC		4508331430003	712173	01/06/20 30/06/20 0000000 094 0000000000
551-450-22317775-02	0,00	1,95	5622018381149437	55145022317775024511348180001071217301062031
01.07.20 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC		15 4511348180001	712173	01/06/20 31/08/20 0000000 119 0000000000
562-099-81469934-40	0,00	1,95	5622018381111752/0	sol 06/20
01.07.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA		4510696500005	712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-81552402-83	0,00	1,95	5622018381129402/0	6/20
01.07.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.		4511197890001	712173	01/06/20 30/06/20 0000000 002 0000000000
551-460-22090179-02	0,00	1,95	5622018381135048	55146022090179024509822460008071217301052031
01.07.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI		4509822460008	712173	01/05/20 31/05/20 0000000 010 0000000000
567-343-25000546-29	0,00	1,95	5622018381136916	56734325000546294510066820001071217301042030
01.07.20 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.		4510066820001	712173	01/04/20 30/04/20 0000000 005 0000000000
572-266-00002685-14	0,00	1,94	5622018381149531	57226600002685144501867760001071217301072001
01.07.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.		4501867760001	712173	01/07/20 01/07/20 0000000 074 9074043499
554-004-00300008-70	0,00	1,88	5622018381116829	55400400300008704403396040001071217301062030
01.07.20 AMD PETROVAC-DRINICDRINIC		4403396040001	712173	01/06/20 30/06/20 0000000 012 0000000000
562-099-81266790-21	0,00	1,86	5622018381088900	DOPRINOS ZA SOLIDARNOST
01.07.20 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006			712173	01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

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				
562-099-81073578-82	0,00	1,86	5622018381110750/0	solidarnost
01.07.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS		4508387650006	712173	01/07/20 01/07/20 0000000 002 0000000000
562-099-80352937-69	0,00	1,86	5622018381090237	DOPRINOS ZA SOLIDARNOST
01.07.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA		4506309600008	712173	01/06/20 30/06/20 0000000 002 0000000000
562-012-80957807-33	0,00	1,85	5622018381091047/0	sredst solid
01.07.20 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE		4403262780009	712173	01/06/20 30/06/20 0000000 089 0000000000
571-200-00000088-93	0,00	1,83	5622018381116531	57120000000088934402259860003071217301062030
01.07.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED		4402259860003	712173	01/06/20 30/06/20 0000000 074 0000000000
562-008-81058955-07	0,00	1,83	5622018381128975/0	POSEBAN DOPR. ZA SOLID.PO OSNOVU NETO
01.07.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA		4508295880005	712173	01/06/20 30/06/20 0000000 107 0000000000
567-343-11000601-28	0,00	1,82	5622018381117090	56734311000601284404188490008071217301062030
01.07.20 S LUX DOO BIJELJINABIJELJINABIJELJINA		4404188490008	712173	01/06/20 30/06/20 0000000 005 0000000000
562-099-81259837-25	0,00	1,81	5622018381145359	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE
01.07.20 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000		4509420070009	712173	01/06/20 30/06/20 0000000 002 0000000000
562-010-81102964-93	0,00	1,79	5622018381072379	solidarnost 06/2020
01.07.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC		4508226990001	712173	01/06/20 30/06/20 0000000 056 0000000000
567-321-11000178-47	0,00	1,77	5622018381115796	56732111000178474404071540004071217301062030
01.07.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA		44404071540004	712173	01/06/20 30/06/20 0000000 008 0000000000
555-007-00502982-49	0,00	1,76	5622018381135333	55500700502982494508115220002071217301062030
01.07.20 DEJANA NATASA VERGIC S.P. GRADISKA		4508115220002	712173	01/06/20 30/06/20 0000000 008 0000000000
562-007-00002888-24	0,00	1,76	5622018381114114/0	doprinos solidarnost
01.07.20 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC		4501967630008	712173	01/06/20 30/06/20 0000000 074 0000000000
562-008-00002158-31	0,00	1,76	5622018381141599/0	FOND SOLIDARNOSTI 06/20
01.07.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO		4401367380003	712173	01/06/20 30/06/20 0000000 107 0000000000
562-010-80873144-77	0,00	1,75	5622018381145400/0	SOLIDARNOST
01.07.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400		4403118230002	712173	01/06/20 30/06/20 0000000 008 0000000000
562-099-80344967-20	0,00	1,75	5622018381099063	ZA LIJECENJE DJECE 6/2020
01.07.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI		4503876660004	712173	01/06/20 30/06/20 0000000 053 0000000000
567-441-25000140-34	0,00	1,75	5622018381136775	56744125000140344503594500004071217301062030
01.07.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN		4503594500004	712173	01/06/20 30/06/20 0000000 107 0000000000
562-006-00000375-46	0,00	1,74	5622018381080797/0	doprinos
01.07.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI		4400531660008	712173	01/06/20 30/06/20 0000000 046 0000000000
572-000-00001031-65	0,00	1,73	5622018381135837	57200000001031654402660380308071217301062030
01.07.20 MF BANKA A.D.BANJA LUKA..		4402660380308	712173	01/06/20 30/06/20 0000000 002 0000000000
562-002-81117376-26	0,00	1,71	5622018381141767	Fond solidarnosti 6/2020
01.07.20 WOOD KOLOR DOO PRNJAVOR		4403554130005	712173	01/06/20 30/06/20 0000000 075 0000000000
562-100-80011956-98	0,00	1,68	5622018381139448/0	SRED. SOLID.
01.07.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR		4504438840004	712173	01/07/20 01/07/20 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				
567-162-11002568-86 01.07.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5622018381137280 4401672260000	56716211002568864401672260000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-046-00025373-66 01.07.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,64	5622018381135643 13B/4502547980000	55204600025373664502547980000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
199-562-00582549-35 01.07.20 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622018381147255 4508826080009	19956200582549354508826080009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
562-007-80762319-86 01.07.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA4507247600002	0,00	1,62	5622018381124463/0 4507247600002	UPLATA DOP ZA SOL 06/20 712173 01/06/20 30/06/20 0000000 074 9074075988
562-007-81356897-85 01.07.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003	0,00	1,62	5622018381103499/0 4510077270003	fond solidarnosti za oboljelu djecu 712173 01/07/20 01/07/20 0000000 074 0000000000
567-343-25000491-97 01.07.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	1,61	5622018381136840 4509838030003	56734325000491974509838030003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-140-22000032-64 01.07.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032	0,00	1,60	5622018381147554 4272013850032	33814022000032644272013850032071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
555-006-00303932-19 01.07.20 HASKY-SHOES DOO ZVORNIK	0,00	1,58	5622018381096753 4402773310004	555006003039321944402773310004071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
567-241-25001242-29 01.07.20 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA 4510458740006	0,00	1,57	5622018381097945 4510458740006	56724125001242294510458740006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22046713-96 01.07.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	1,56	5622018381116193 4404447770006	55172022046713964404447770006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80296474-96 01.07.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA4506059490007	0,00	1,55	5622018381144677 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000173-19 01.07.20 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO 4500654050004	0,00	1,54	5622018381123950/0 4500654050004	SREDSTVA SOLIDARNOSTI ZA 06/2020 712173 01/06/20 30/06/20 0000000 064 0000000000
567-353-11000188-98 01.07.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622018381136873 4401245350006	56735311000188984401245350006071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-80658701-09 01.07.20 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,52	5622018381091566 4506707830005	fond solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
571-100-00000274-70 01.07.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA 4403470460000	0,00	1,51	5622018381095794 4403470460000	57110000000274704403470460000071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
551-720-22046483-10 01.07.20 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LUKA4404207380006	0,00	1,50	5622018381095878 4404207380006	55172022046483104404207380006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80748406-69 01.07.20 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5622018381079888/0 4507182040004	dop za solid 712173 01/06/20 30/06/20 0000000 025 0000000000
562-009-81113568-49 01.07.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL4508608250008	0,00	1,50	5622018381103220/0 4508608250008	POSEBNA DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81562029-11 01.07.20 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	1,50	5622018381124847	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, MAJ 2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-491-11000096-14 01.07.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003	0,00	1,50	5622018381116998	56749111000096144404215300003071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
562-008-00002087-50 01.07.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006	0,00	1,50	5622018381143829/0	SRED. SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 107 0000000000
562-099-81441014-82 01.07.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	1,50	5622018381114280/0	DOPRINOS NA? fond solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-11017993-48 01.07.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,50	5622018381097827	56732311017993484401064640002071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-013-00004519-46 01.07.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,50	5622018381097224	55101300004519464401174740002071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-008-81260178-66 01.07.20 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD I4509410780008	0,00	1,50	5622018381144233/0	SRED, SOLIDARNOSTI 712173 01/06/20 01/07/20 0000000 107 0000000000
567-363-11000193-78 01.07.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	1,49	5622018381150043	56736311000193784402606250008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-009-00001283-85 01.07.20 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN 4500921190007	0,00	1,49	5622018381094819/0	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-005-81212487-17 01.07.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006	0,00	1,49	5622018381108822	Posebna dopr. za solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
552-021-00015186-36 01.07.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	1,48	5622018381135291	55202100015186364504798110007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-80601361-44 01.07.20 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	1,43	5622018381114560/0	fond solid.06/20 712173 01/06/20 30/06/20 0000000 007 0000000000
567-241-25000762-14 01.07.20 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006	0,00	1,42	5622018381150032	56724125000762144509466570006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80726463-35 01.07.20 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LI4402931320004	0,00	1,42	5622018381123466/0	POSEBAN DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
551-003-00018365-29 01.07.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA 4505913100009	0,00	1,42	5622018381135276	55100300018365294505913100009071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-81045655-43 01.07.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA 4508218200000	0,00	1,42	5622018381143730	DOP.ZA FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002416-34 01.07.20 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND4501517430009	0,00	1,42	5622018381131259/597	doprinos 712173 01/06/20 30/06/20 0000000 113 0000000000
555-007-00022777-20 01.07.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005	0,00	1,42	5622018381116223	55500700022777204503842330005071217301062030 06200740000000009074038218 712173 01/06/20 30/06/20 0000000 074 9074038218
562-007-00002184-02 01.07.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009	0,00	1,42	5622018381127395/0	DOP SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000261-09 01.07.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL 4510804910002	0,00	1,42	5622018381097859	56754125000261094510804910002071217301062030 06200280000000000000062020 712173 01/06/20 30/06/20 0000000 028 0000062020
567-491-25000105-17 01.07.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002	0,00	1,42	5622018381116102	56749125000105174504290240002071217301062030 06200890000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
567-241-25000575-90 01.07.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES/4509094920005	0,00	1,41	5622018381097890	56724125000575904509094920005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80961959-95 01.07.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46/4402965900000	0,00	1,41	5622018381139533/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014929-36 01.07.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ/4400819170005	0,00	1,40	5622018381138548/0	FOND SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001013-74 01.07.20 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000	0,00	1,40	5622018381146737/0	FOND SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00001626-28 01.07.20 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L 4500648240004	0,00	1,40	5622018381091768/0	sol fond 712173 01/06/20 30/06/20 0000000 027 0000000000
562-005-00001775-66 01.07.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,39	5622018381118561/0	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00004939-33 01.07.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE 4502312670003	0,00	1,39	5622018381130168/0	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
567-553-25000073-82 01.07.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR/4500690280008	0,00	1,39	5622018381116688	56755325000073824500690280008071217301062030 06200100000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
567-321-25000052-67 01.07.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD 4508122190003	0,00	1,38	5622018381116781	56732125000052674508122190003071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
194-106-99238001-91 01.07.20 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 78000/4404106190001	0,00	1,38	5622018381113138	19410699238001914404106190001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-25000270-29 01.07.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,37	5622018381136889	56725325000270294509706120003071217301072001 07200560000000000000000000 712173 01/07/20 01/07/20 0000000 056 0000000000
554-007-00011387-61 01.07.20 SZR SALE Derventa Derventa	0,00	1,37	5622018381096029 4506418300006	55400700011387614506418300006071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81552091-46 01.07.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 / 4401025400002	0,00	1,37	5622018381108629/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
552-030-00018514-87 01.07.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,37	5622018381097021	55203000018514874402368480008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00016977-03 01.07.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,37	5622018381143086/0	DOP. ZA SOLID. 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81230936-57 01.07.20 POLJOPRIVREDNA APOTEKA EKOFLORA VL DOBRILA IV4500539620000	0,00	1,37	5622018381141052/0	DOPR SOLID 06/20 712173 01/06/20 30/06/20 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.226.889,23	0,00	27.956,61		1.254.845,84

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

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				
567-483-11000030-22 01.07.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,37	5622018381137327	56748311000030224403076050009071217301072001 07200880000000000000000000000000 712173 01/07/20 01/07/20 0000000 088 0000000000
562-005-80742710-35 01.07.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,37	5622018381106806	Poseban doprinos 712173 01/07/20 31/07/20 0000000 027 0000000000
554-002-00000750-13 01.07.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik 4510506810003	0,00	1,36	5622018381136590	55400200000750134510506810003071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
562-010-00000434-61 01.07.20 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJ14502773210004	0,00	1,36	5622018381141979/0	SOLIDARNOST 712173 01/07/20 01/07/20 0000000 008 0000000000
562-099-80289649-07 01.07.20 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI 4505875840001	0,00	1,36	5622018381129626/0	FOND SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002365-41 01.07.20 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006	0,00	1,36	5622018381121578/0	UPL DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 9074020687
571-010-00002642-92 01.07.20 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	1,36	5622018381116204	57101000002642924502553360005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-541-25000002-10 01.07.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB4500242450008	0,00	1,35	5622018381137231	56754125000002104500242450008071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
571-200-00000183-02 01.07.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,35	5622018381135230	57120000000183024508733660005071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-002-81113829-94 01.07.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	1,35	5622018381151319	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 075 0000000000
567-321-27000052-02 01.07.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004	0,00	1,35	5622018381097875	56732127000052024402830560004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-253-25000247-98 01.07.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA:4506042410000	0,00	1,35	5622018381136897	56725325000247984506042410000071217301072001 07200560000000000000000000000000 712173 01/07/20 01/07/20 0000000 056 0000000000
562-005-80952975-31 01.07.20 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006	0,00	1,34	5622018381139402/0	sol fond 712173 01/06/20 30/06/20 0000000 027 0000000000
562-010-80761009-86 01.07.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,34	5622018381110885/0	sol 712173 01/07/20 01/07/20 0000000 095 0000000000
562-099-00010825-29 01.07.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,34	5622018381119824/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
199-562-00509832-33 01.07.20 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE4506932100008	0,00	1,34	5622018381112906	19956200509832334506932100008071217301062030 062007400000009074067673 712173 01/06/20 30/06/20 0000000 074 9074067673
567-463-11000001-22 01.07.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR4401579720009	0,00	1,34	5622018381149469	56746311000001224401579720009071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-011-81490242-76 01.07.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	1,34	5622018381078679	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
562-005-00000417-66 01.07.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ 4400035680007	0,00	1,34	5622018381146773/0	DOPRINOS ZA SOLIDAR 06/20 712173 01/06/20 30/06/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 140

na dan: 01.07.2020

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				
567-343-11000530-47 01.07.20 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ4403459570006	0,00	1,34	5622018381136915	56734311000530474403459570006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81006191-45 01.07.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV4508100460007	0,00	1,34	5622018381118918/0	dopr za solid 712173 01/06/20 30/06/20 0000000 028 0000000000
567-343-25000681-12 01.07.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	1,33	5622018381136885	56734325000681124506130200007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00002518-21 01.07.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,33	5622018381138075/0	dopr solid 6/20 712173 01/06/20 30/06/20 0000000 056 0000000000
555-100-00465546-33 01.07.20 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	1,33	5622018381097484 4511260330003	55510000465546334511260330003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81245312-47 01.07.20 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000	0,00	1,33	5622018381117747/0	poseban dopr za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001365-85 01.07.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I 78(4401650530003	0,00	1,33	5622018381145861/0	SOLDIA 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81268353-33 01.07.20 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,33	5622018381141384/0	doprinos 712173 01/07/20 31/07/20 0000000 119 0000000000
571-200-00001242-26 01.07.20 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEBABICI B 4511396230002	0,00	1,33	5622018381116215	57120000001242264511396230002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-02142300-40 01.07.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008	0,00	1,33	5622018381112944	16100002142300404504963090008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25000834-89 01.07.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C:4509663300002	0,00	1,32	5622018381149877	56724125000834894509663300002071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-81257735-26 01.07.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	1,32	5622018381143933/0	UPL POS DOP ZA SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-25006535-94 01.07.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,32	5622018381115872 4501959960007	56736325006535944501959960007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00014707-23 01.07.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,32	5622018381111476/0 4502578430008	PLATA 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00013106-73 01.07.20 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008	0,00	1,32	5622018381123291/0	dop za solid 712173 01/06/20 30/06/20 0000000 053 0000000000
562-005-00004257-89 01.07.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC(4400230970001	0,00	1,32	5622018381119003/0	uplata posebnog doprinosa 06/20 712173 01/06/20 30/06/20 0000000 038 0000000000
562-100-80030098-89 01.07.20 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002	0,00	1,32	5622018381092642	PLATA FOND 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002466-76 01.07.20 STR UNA I S.P. DUSAN KARAPETROVIC GRADISKA KOZI4502883400003	0,00	1,32	5622018381151248/0	dopr solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-00002909-59 01.07.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'4400042110003	0,00	1,32	5622018381146673/0	DOPR ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2020

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				
562-099-00016164-17	0,00	1,31	5622018381142186/0	solidarnost
01.07.20	BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	4502690430002	712173	01/06/20 30/06/20 0000000 002 0000000000
552-006-15184938-35	0,00	1,31	5622018381148898	55200615184938354508618640009071217301052031
01.07.20	FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	4508618640009	712173	01/05/20 31/05/20 0000000 069 0000000000
572-266-00001645-30	0,00	1,31	5622018381149246	57226600001645304506339930002071217301062030
01.07.20	AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	4506339930002	712173	01/06/20 30/06/20 0000000 074 0000000000
551-450-22317034-91	0,00	1,31	5622018381135488	55145022317034914510033220009071217301052031
01.07.20	BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	4510033220009	712173	01/05/20 31/05/20 0000000 119 0000000000
161-045-00271400-55	0,00	1,31	5622018381132472	16104500271400554402286080001071217301062030
01.07.20	SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	4402286080001	712173	01/06/20 30/06/20 0000000 002 0000000006
141-555-53200202-75	0,00	1,31	5622018381132455	14155553200202754509825990008071217301062030
01.07.20	ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	4509825990008	712173	01/06/20 30/06/20 0000000 002 0000000000
567-301-25000319-52	0,00	1,31	5622018381137041	56730125000319524510803270000071217301062030
01.07.20	UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	4510803270000	712173	01/06/20 30/06/20 0000000 007 0000000000
562-002-81036151-37	0,00	1,31	5622018381072373	DOPR. ZA SOLIDARNOST 6/20
01.07.20	TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	G4508184200005	712173	01/06/20 30/06/20 0000000 075 0000000000
562-002-81235478-61	0,00	1,31	5622018381109273/0	pos dopr za solkid 06/20
01.07.20	JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.	4508648040006	712173	01/06/20 30/06/20 0000000 075 0000000000
567-483-25000252-65	0,00	1,31	5622018381136988	56748325000252654509978120002071217301062030
01.07.20	ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJI	4509978120002	712173	01/06/20 30/06/20 0000000 088 0000000000
567-651-25000237-26	0,00	1,31	5622018381136755	56765125000237264510665450000071217301062030
01.07.20	ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	M4510665450000	712173	01/06/20 30/06/20 0000000 064 0000000000
562-009-80308823-51	0,00	1,31	5622018381119579/0	SOLIDARNST
01.07.20	BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	74506128560004	712173	01/06/20 30/06/20 0000000 119 0000000000
554-012-00000356-26	0,00	1,31	5622018381137065	55401200000356264404473000006071217301062030
01.07.20	DOO Gasni centar za obuku i razvojZvornik	4404473000006	712173	01/06/20 30/06/20 0000000 119 0000000000
562-003-00002691-35	0,00	1,31	5622018381118313/0	DOP ZA FOND SOLID
01.07.20	VITAMEDIC D.O.O. BIJELJINA NOVI DVOROVII,UL.MAJEV	4400313320009	712173	01/07/20 31/07/20 0000000 005 0000000000
551-470-22065481-80	0,00	1,31	5622018381149367	55147022065481804505075720008071217301062030
01.07.20	NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC	4505075720008	712173	01/06/20 30/06/20 0000000 008 0000000000
567-241-25000956-14	0,00	1,31	5622018381095609	56724125000956144509820760004071217301062030
01.07.20	MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK	4509820760004	712173	01/06/20 30/06/20 0000000 002 0000000000
567-353-25000165-03	0,00	1,30	5622018381148578	56735325000165034507583200004071217301072031
01.07.20	KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	4507583200004	712173	01/07/20 31/07/20 0000000 095 0000000000
562-007-81203152-85	0,00	1,30	5622018381124831	UPLATA SOLIDARNOSTI 06/20
01.07.20	MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE	4509115190002	712173	01/06/20 30/06/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00000795-68 01.07.20 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	1,30	5622018381149746	57224600000795684507268600002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-100-00448461-72 01.07.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000	0,00	1,30	5622018381134996	55510000448461724511090580000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-570-25000098-47 01.07.20 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD 4510946200002	0,00	1,30	5622018381095692	56757025000098474510946200002071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
552-034-00027929-67 01.07.20 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR14508252990001	0,00	1,30	5622018381096342	55203400027929674508252990001071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
572-266-00007666-09 01.07.20 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE 4511173280008	0,00	1,30	5622018381149687	57226600007666094511173280008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11001201-25 01.07.20 SUPERPRINT DOO BANJA LUKAVOJVODE PERE KRECE B4404483650009	0,00	1,30	5622018381150070	56724111001201254404483650009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-490-22089274-83 01.07.20 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN 4508739860006	0,00	1,30	5622018381134926	55149022089274834508739860006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
141-545-53200041-78 01.07.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	1,30	5622018381094032	14154553200041784504989560002071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
552-037-00020021-73 01.07.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ 4506135770006	0,00	1,30	5622018381096226	55203700020021734506135770006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-570-25000101-38 01.07.20 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER 4511357410001	0,00	1,30	5622018381149626	56757025000101384511357410001071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-463-25000307-07 01.07.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR 4510203160006	0,00	1,30	5622018381150034	56746325000307074510203160006071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-321-25000547-37 01.07.20 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005	0,00	1,30	5622018381149777	56732125000547374511272690005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-353-59002858-34 01.07.20 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC 1812973109128	0,00	1,30	5622018381116783	56735359002858341812973109128071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-010-00000123-24 01.07.20 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI 4502763500004	0,00	1,30	5622018381138498/0	dopr solid 712173 01/06/20 30/06/20 0000000 008 0000000000
572-266-00005752-28 01.07.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI 4510535240003	0,00	1,30	5622018381115810	57226600005752284510535240003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81339554-25 01.07.20 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR. 4509956150005	0,00	1,30	5622018381080199/0	uplata dopr. za solid juni 2020 712173 01/07/20 01/07/20 0000000 074 0000000000
562-007-81441847-54 01.07.20 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER 4510540910009	0,00	1,30	5622018381085791/0	DOPRINOS NA TERET RADNIKA 712173 01/06/20 30/06/20 0000000 007 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				
562-099-00013847-81	0,00	1,30	5622018381084886	SREDSTVA SOLIDARNOSTI
01.07.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/06/20 30/06/20 0000000 056 0000000000
562-003-00001343-05	0,00	1,30	5622018381145591/0	SOLID
01.07.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39			76304401841980009	712173 01/06/20 30/06/20 0000000 005 0000000000
572-216-00003302-31	0,00	1,30	5622018381136294	57221600003302314510921800005071217301062030
01.07.20 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S			4510921800005	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00004573-39	0,00	1,30	5622018381137242	55400100004573394508590610001071217301062030
01.07.20 Stil trBijeljina			4508590610001	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-007-00011546-69	0,00	1,30	5622018381135814	55400700011546694508290810009071217301012031
01.07.20 CRNCA STRDERVENTA			4508290810009	01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
567-241-25001350-93	0,00	1,30	5622018381149395	56724125001350934510670960008071217301062030
01.07.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA			4510670960008	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18881098-16	0,00	1,30	5622018381148977	55200018881098164511218050009071217301062030
01.07.20 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA			4511218050009	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-321-25000495-96	0,00	1,30	5622018381149927	56732125000495964510998260003071217301062030
01.07.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP			4510998260003	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00287700-43	0,00	1,30	5622018381093804	16104500287700434505468290005071217301052031
01.07.20 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA			24505468290005	05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-012-81404449-65	0,00	1,30	5622018381094947	doprinos za solidarnost
01.07.20 RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET			R4510318900003	712173 01/06/20 30/06/20 0000000 094 0000000000
554-001-00002543-18	0,00	1,30	5622018381117166	55400100002543184501159680006071217301062030
01.07.20 Fastt tr komisijonBijeljina			4501159680006	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-006-00007361-48	0,00	1,30	5622018381115211	55500600007361484500842720009071217301062030
01.07.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.			4500842720009	06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-002-81108424-13	0,00	1,30	5622018381073132	Poseban doprinos za solidarnost na neto platu
01.07.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.			4503211260005	712173 01/06/20 30/06/20 0000000 075 0000000000
562-008-80859445-47	0,00	1,30	5622018381089779/0	TAKSA
01.07.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/06/20 30/06/20 0000000 069 0000000000
567-343-25000712-16	0,00	1,30	5622018381150159	56734325000712164510866350003071217301062030
01.07.20 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ			4510866350003	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-000-17201859-38	0,00	1,30	5622018381135757	55200017201859384510170300001071217301062030
01.07.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
567-343-25000656-87	0,00	1,30	5622018381115988	56734325000656874510561910009071217301062030
01.07.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-100-80010634-87	0,00	1,30	5622018381144654/0	DOP. ZA LIJECENJE
01.07.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI			4502670080005	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				
562-010-00004293-27	0,00	1,30	5622018381140495/0	SOLIDARNOST
01.07.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			14502925920002	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00014091-28	0,00	1,30	5622018381120444/0	fond solidarnosti
01.07.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/06/20 30/06/20 0000000 002 0000000000
562-001-00000868-73	0,00	1,30	5622018381142465/0	DOPRINOS SOLIDAR
01.07.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	712173 01/01/20 30/06/20 0000000 094 0000000000
562-003-81488737-36	0,00	1,30	5622018381142411/0	NAKN. ZA LIJECENJE DJECE
01.07.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/06/20 30/06/20 0000000 109 0000000000
562-099-00018235-12	0,00	1,30	5622018381150461/0	FOND SOLDI 6/20
01.07.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA			133 784505155750005	712173 01/06/20 30/06/20 0000000 002 0000000000
567-303-25000708-48	0,00	1,30	5622018381148878	56730325000708484502027710000071217301062030
01.07.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN			4502027710000	0620007000000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-81376656-29	0,00	1,30	5622018381141254/0	SOL
01.07.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA			I4510183970006	712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00478017-62	0,00	1,30	5622018381115262	55510000478017624511345910009071217301062030
01.07.20 DEMIT FAS TOMO POPOVIC SP BANJALUKA			4511345910009	0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-301-25000292-36	0,00	1,30	5622018381116562	56730125000292364510408210006071217301062030
01.07.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC			4510408210006	0620007000000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-321-11000230-85	0,00	1,30	5622018381150120	56732111000230854404559140005071217301062030
01.07.20 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1			364404559140005	0620008000000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-299-11300693-77	0,00	1,30	5622018381116864	55129911300693774507053310003071217301062030
01.07.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-81456992-17	0,00	1,30	5622018381121279/0	SOL
01.07.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			14510606950007	712173 01/06/20 30/06/20 0000000 005 0000000000
552-027-00028136-80	0,00	1,30	5622018381148709	55202700028136804508325200004071217301062030
01.07.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA			10BOS/4508325200004	0620010000000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
567-603-25000123-04	0,00	1,30	5622018381136898	56760325000123044511358810003071217301072001
01.07.20 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI			4511358810003	0720056000000000000000000000000000 712173 01/07/20 01/07/20 0000000 056 0000000000
567-441-25000149-07	0,00	1,30	5622018381148654	56744125000149074511146120007071217301062030
01.07.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	0620107000000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-120-80012999-63	0,00	1,30	5622018381128531	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR			4504060320007	712173 01/06/20 30/06/20 0000000 075 0000000000
562-010-00004052-71	0,00	1,30	5622018381129465/0	solidarnost
01.07.20 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00018717-21	0,00	1,30	5622018381123272	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR			4505203580001	712173 01/06/20 30/06/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81529708-71	0,00	1,30	5622018381111845/0	dop za solidarnost
01.07.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME			4404149240002	712173 01/07/20 31/07/20 0000000 067 0000000000
562-008-81431261-44	0,00	1,30	5622018381125221/0	sol.
01.07.20 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC			4510472490004	712173 01/05/20 31/05/20 0000000 006 0000000000
562-012-00002820-80	0,00	1,30	5622018381129328/0	upl.posebnog doprinosa
01.07.20 GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC S			4400552580004	712173 01/06/20 30/06/20 0000000 085 0000000000
562-005-81226953-75	0,00	1,30	5622018381115059/0	SOL FOND
01.07.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/06/20 30/06/20 0000000 027 0000000000
572-246-00005406-09	0,00	1,30	5622018381149171	57224600005406094510106550002071217301062030
01.07.20 ADVOKATSKA KANCELARIJA DRAZEN NIKOLIC, SVETO			045101065500002	712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81541041-22	0,00	1,29	5622018381129741/0	6/20
01.07.20 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS			4511079930007	712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81585617-07	0,00	1,29	5622018381138588/0	SOL 6/20
01.07.20 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/06/20 30/06/20 0000000 010 0000000000
562-009-00002663-19	0,00	1,28	5622018381093060/0	SOLIDRANOST
01.07.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 01/07/20 01/07/20 0000000 015 0000000000
552-007-00014131-07	0,00	1,27	5622018381149365	55200700014131074500249970007071217301062030
01.07.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R			4500249970007	712173 01/06/20 30/06/20 0000000 064 0000000000
562-011-80853076-92	0,00	1,26	5622018381144687	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
01.07.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/06/20 30/06/20 0000000 066 0000000000
567-651-25000099-52	0,00	1,25	5622018381116898	56765125000099524500664520009071217301062030
01.07.20 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI			4500664520009	712173 01/06/20 30/06/20 0000000 066 0000000000
551-068-00026343-70	0,00	1,25	5622018381116747	551068000263437044402320790005071217301062030
01.07.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL			4402320790005	712173 01/06/20 30/06/20 0000000 089 0000000000
567-651-25000242-11	0,00	1,23	5622018381149895	56765125000242114510885900006071217301062030
01.07.20 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN			4510885900006	712173 01/06/20 30/06/20 0000000 064 0000000000
567-651-25000282-85	0,00	1,22	5622018381097745	56765125000282854511328580003071217301062030
01.07.20 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN			4511328580003	712173 01/06/20 30/06/20 0000000 064 0000000000
154-580-20064513-25	0,00	1,20	5622018381093375	15458020064513254403201050008071217301072031
01.07.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,			4403201050008	712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81559959-13	0,00	1,20	5622018381115001	DOP. ZA FOND SOLIDARNOSTI 6/2020
01.07.20 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81174070-82	0,00	1,20	5622018381145107	DOPRINOS ZA SOLIDARNOST 06/2020
01.07.20 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/06/20 30/06/20 0000000 002 0000000000
567-463-25000335-20	0,00	1,20	5622018381117002	56746325000335204510553650006071217301062030
01.07.20 FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVC			4510553650006	712173 01/06/20 30/06/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.226.889,23	0,00	27.956,61	1.254.845,84	

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				
199-562-00109197-11 01.07.20 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, NOVOSADSKA	0,00	1,18	5622018381146985 4510550630004	19956200109197114510550630004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
338-350-22576941-03 01.07.20 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKAPAVE	0,00	1,18	5622018381093508 F4511306770003	33835022576941034511306770003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
338-350-22576941-03 01.07.20 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKAPAVE	0,00	1,18	5622018381093568 F4511306770003	33835022576941034511306770003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00693300-11 01.07.20 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	1,18	5622018381132468 17781(4403560700000	16104500693300114403560700000071217301062030 0620002000000000406001000 712173 01/06/20 30/06/20 0000000 002 0406001000
562-099-81069990-79 01.07.20 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	1,16	5622018381111611/0 4508373510007	06/20 DOP.SOLID.ZA LIJECENJE 712173 01/06/20 30/06/20 0000000 002 0000000000
551-470-22304311-32 01.07.20 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,04	5622018381135839 4511363900002	55147022304311324511363900002071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-710-22591000-41 01.07.20 BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA	0,00	1,00	5622018381135912 4508416690004	55171022591000414508416690004071217301062010 06200750000000000000000000000000 712173 01/06/20 10/06/20 0000000 075 0000000000
562-099-81517691-38 01.07.20 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	0,99	5622018381134038/0 4510956000001	SOLIDARNOST 712173 01/04/20 30/06/20 0000000 002 0000000000
567-321-25000188-47 01.07.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS	0,00	0,98	5622018381149995 4509073250000	56732125000188474509073250000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81257735-26 01.07.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	0,94	5622018381139807/0 78004509413370005	UPL POS DOP ZA FOND SOL 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00092882-03 01.07.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622018381096628 4402578290007	5551000092882034402578290007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-651-25000148-02 01.07.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC	0,00	0,84	5622018381150075 4507955510005	56765125000148024507955510005071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
571-010-00002262-68 01.07.20 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC	0,00	0,77	5622018381149083 4508819030004	57101000002262684508819030004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-001-00000331-35 01.07.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622018381131035/0 4401593800007	DOPRINOSI SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 094 0000000000
572-266-00002283-56 01.07.20 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	0,67	5622018381116634 4508537640004	57226600002283564508537640004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-246-00002461-17 01.07.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	0,67	5622018381149805 4501196530006	57224600002461174501196530006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-001-00004230-98 01.07.20 Fullclean SsrBijeljina	0,00	0,65	5622018381137244 4507841930004	55400100004230984507841930004071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 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				
562-099-81288870-32	0,00	0,65	5622018381119967/0	poseban doprinos solidarnost 06/20
01.07.20 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000				712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-81456840-81	0,00	0,65	5622018381139320/0	SOLIDARNOST
01.07.20 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006				712173 01/02/20 29/02/20 0000000 013 0000000000
562-003-81454786-39	0,00	0,65	5622018381121953/0	SOLID
01.07.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI4510598750001				712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81430502-93	0,00	0,65	5622018381126477/0	FOND SOLID
01.07.20 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS4510497050009				712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00012332-67	0,00	0,65	5622018381078485/0	dopr solid
01.07.20 GUDURA TR VL.MIHAJLOVIC ANDJA SP LAKTASI ALEK4503109730005				712173 01/06/20 30/06/20 0000000 056 0000000000
555-100-00409609-34	0,00	0,65	5622018381135560	55510000409609344510835710001071217301062030
01.07.20 KONEL GORDANA SESIC S.P. BANJALUKA			4510835710001	06200020000000000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00005340-66	0,00	0,65	5622018381136488	55400100005340664510469270001071217301062030
01.07.20 MIHAELA TR MINI MARKETBIJELJINA			4510469270001	06200050000000000000000000000000
				712173 01/06/20 30/06/20 0000000 005 0000000000
562-009-81179701-15	0,00	0,65	5622018381100060/0	doprinos
01.07.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008				712173 01/06/20 30/06/20 0000000 119 0000000000
551-029-00013955-54	0,00	0,65	5622018381136176	55102900013955544501136470004071217301062030
01.07.20 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004				06200050000000000000000000000000
				712173 01/06/20 30/06/20 0000000 005 0000000000
572-286-00002620-05	0,00	0,65	5622018381096838	57228600002620054510340070006071217301062030
01.07.20 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS 4510340070006				06201190000000000000000000000000
				712173 01/06/20 30/06/20 0000000 119 0000000000
194-106-11733021-51	0,00	0,65	5622018381131334	19410611733021514502235660008071217301072031
01.07.20 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780(4502235660008				07200020000000000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81430502-93	0,00	0,65	5622018381127328/0	FOND SOLID 6/20
01.07.20 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS4510497050009				712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81391574-37	0,00	0,65	5622018381099264/0	doprinos
01.07.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001				712173 01/06/20 30/06/20 0000000 119 0000000000
562-002-81382405-48	0,00	0,65	5622018381119704	Doprinos za solidarnost za 06/2020
01.07.20 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007				712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81532078-42	0,00	0,65	5622018381150413/0	dop solid 06/20
01.07.20 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003				712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-11000284-60	0,00	0,65	5622018381149467	56724111000284604402280550006071217301062030
01.07.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006				06200020000000000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-25000552-98	0,00	0,65	5622018381136782	56736325000552984511273740006071217301062030
01.07.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE4511273740006				06200740000000000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
199-563-00386888-22	0,00	0,65	5622018381147166	19956300386888224404081260000071217301062030
01.07.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4 4404081260000				06200020000000000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80954633-54	0,00	0,64	5622018381089846	DOPRINOS ZA SOLIDARNOST
01.07.20 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007				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				
555-003-00167959-06	0,00	0,59	5622018381095995	55500300167959064404104140007071217301062030
01.07.20 A-FAN D.O.O. PRIJEDOR			4404104140007	06200020000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00007559-39	0,00	0,40	5622018381134958	57226600007559394509455450009071217301062030
01.07.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC			44509455450009	06200740000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
571-200-00001222-86	0,00	0,33	5622018381149141	57120000001222864511241380008071217301062030
01.07.20 SEKA MLADENA STUPAR S.P. PRIJEDORMUHAREMA SU			4511241380008	06200740000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11000979-12	0,00	0,33	5622018381097849	56724111000979124404196830004071217301062030
01.07.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B			4404196830004	06200020000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81104856-47	0,00	0,25	5622018381138128/0	UPL DOP SOLID
01.07.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	
				712173 01/06/20 30/06/20 0000000 105 0000000000
551-039-00011921-40	0,00	0,06	5622018381135706	55103900011921404400268270003071217326062026
01.07.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB			4400268270003	06200150000000000000000000
				712173 26/06/20 26/06/20 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.226.889,23	0,00	27.956,61		1.254.845,84

NAPOMENA:

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

IZVOD:133

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.07.2020 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
4.648.792,68 KM	0,00 KM	3.086,38 KM	4.651.879,06 KM	0	131

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.651.879,06 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.07.2020	0,00	570,96	35	[N:4402503100008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] PO	4770502-0000 0000000006	00104140972001 (2) Centrala
2	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 01.07.2020	0,00	214,29	999	[N:4402271210006 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011095830 (2) Centrala
3	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.07.2020	0,00	151,17	35	[N:4402278140003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.01 O:005 B:0000000] SR		20102702600001 (2) Filijala Bijeljina
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.07.2020	0,00	123,75	999	[N:4402764240001 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011092750 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 01.07.2020	0,00	104,29	0	[N:4272063520033 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	2654786 0000000006	87000011096432 (2) Centrala
6	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.07.2020	0,00	99,97	0	[N:4403320060003 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	2600489 0000000000	87000011094229 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KREMNIČE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 01.07.2020	0,00	93,90	0	[N:4402828580006 VU:0 VP:712173 PO:010420 PD:300420 O:099 B:0000000]	0000000000	87000011096452 (2) Centrala
8	DRVOREZ DOO, LJUBACEVO BB LJUBACEVO, 480381 5520020001630147	Hypo Alpe-Adria-Bank 01.07.2020	0,00	89,63	1	[N:4400828910003 VU:0 VP:712173 PO:300620 PD:300620 O:002 B:0000000]	0000000000	87000011092613 (2) Centrala
9	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.07.2020	0,00	73,43	999	[N:4400574470008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000] PO	0000000000	87000011092161 (2) Centrala
10	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.07.2020	0,00	71,89	999	[N:4400819920004 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011093322 (2) Centrala
11	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.07.2020	0,00	69,98	0	[N:4403509260003 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011095526 (2) Centrala
12	D.O.O. CALL A CAB BIJELJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 01.07.2020	0,00	66,62	35	[N:4404123010009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.01 O:005 B:0000000] DO	0000062020	20102702285001 (2) Filijala Bijeljina
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.07.2020	0,00	61,38	35	[N:4401181360002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000] Po		05102615342001 (2) Agencija Zalužani
14	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.07.2020	0,00	61,05	999	[N:4402182200005 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011096021 (2) Centrala
15	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 01.07.2020	0,00	60,43	999	[N:4402118700002 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] DO	0000000000	87000011093584 (2) Centrala
16	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.07.2020	0,00	60,01	999	[N:4403381280006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] FO	0000000000	87000011095495 (2) Centrala
17	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.07.2020	0,00	53,52	999	[N:4401693930005 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011095841 (2) Centrala
18	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International 01.07.2020	0,00	52,06	0	[N:4402206230008 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	01NOV028326021 0000000000	87000011094462 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.07.2020	0,00	44,78	999	[N:4400847620008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011095986 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.07.2020	0,00	44,61	999	[N:4403180110005 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011094438 (2) Centrala
21	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 01.07.2020	0,00	43,76	999	[N:4401250600002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:095 B:0000000] UP	0000000000	87000011095033 (2) Centrala
22	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.07.2020	0,00	43,49	999	[N:4508677140001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:0000000] DO	0000000000	87000011092122 (2) Centrala
23	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.07.2020	0,00	43,08	999	[N:4402973750009 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011095960 (2) Centrala
24	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.07.2020	0,00	42,73	0	[N:4401289720005 VU:0 VP:712173 PO:010620 PD:300620 O:103 B:0000000]	0000000000	87000011094240 (2) Centrala
25	DUVAN AD BIJELJINA, STEFANA DECANSKOJ 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 01.07.2020	0,00	39,64	999	[N:4400362960005 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000011096663 (2) Centrala
26	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 01.07.2020	0,00	31,08	35	[N:4401866970008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000] Po	0000000000	80204562273001 (2) Filijala Trebinje
27	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.07.2020	0,00	25,57	999	[N:4401937400003 VU:0 VP:712173 PO:010620 PD:300620 O:007 B:0000000]	0000000000	87000011092998 (2) Centrala
28	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.07.2020	0,00	24,55	0	[N:4400669770009 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	L87431922 0000000000	87000011095598 (2) Centrala
29	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.07.2020	0,00	23,84	999	[N:4401026120003 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011092830 (2) Centrala
30	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 01.07.2020	0,00	23,52	0	[N:4403916220008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011094226 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.07.2020	0,00	21,69	43	[N:4400704510007 VU:0 VP:712173 PO:010620 PD:300620 O:074 B:0000000]	0000000000	87000011095814 (2) Centrala
32	SARIĆ D.O.O. PAĐINE, PAĐINE BB, ZVORNIK, ZVORNIK 5722860000436120	MF banka a.d. Banja L 01.07.2020	0,00	20,83	999	[N:4401543880000 VU:0 VP:712173 PO:010620 PD:300620 O:119 B:0000000]	0000000000	87000011096747 (2) Centrala
33	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 01.07.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	2605106 0000000000	87000011094278 (2) Centrala
34	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 01.07.2020	0,00	18,41	0	[N:4402504680008 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000000	87000011092913 (2) Centrala
35	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.07.2020	0,00	17,46	35	[N:4401706420001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po		05102615402001 (2) Agencija Zalužani
36	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 01.07.2020	0,00	17,34	999	[N:4402369700001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] PL		87000011096802 (2) Centrala
37	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 57101000000218023	Komercijalna banka ad 01.07.2020	0,00	17,05	999	[N:4402106100000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] FO	0000000000	87000011092322 (2) Centrala
38	MI-BONES DOO, ĆEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.07.2020	0,00	16,69	0	[N:4402834470000 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	258875 0000000000	87000011092846 (2) Centrala
39	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 57101000000236550	Komercijalna banka ad 01.07.2020	0,00	16,39	35	[N:4403826230004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000] Po	0000000000	11602114945001 (2) Agencija Centar
40	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.07.2020	0,00	14,35	0	[N:4403833790007 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	1119083 0000000000	87000011096526 (2) Centrala
41	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.07.2020	0,00	13,36	1	[N:4507063970001 VU:0 VP:712173 PO:010620 PD:300620 O:074 B:0000000]	0000000000	87000011092595 (2) Centrala
42	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.07.2020	0,00	11,70	35	[N:4510091930008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po		10615834279001 (2) Agencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.07.2020	0,00	11,58	0	[N:4403454690003 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011095530 (2) Centrala
44	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJ 01.07.2020	0,00	11,11	999	[N:4502393810009 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011092997 (2) Centrala
45	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 01.07.2020	0,00	10,83	35	[N:4404006640000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000] PO		20102702153001 (2) Filijala Bijeljina
46	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.07.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011095915 (2) Centrala
47	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.07.2020	0,00	10,40	43	[N:4510023420000 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011096727 (2) Centrala
48	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.07.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	12600556860001 (2) Agencija Centar
49	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.07.2020	0,00	9,90	0	[N:4200650360056 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000006	87000011095527 (2) Centrala
50	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.07.2020	0,00	9,89	130	[N:4500579840002 VU:0 VP:712173 PO:010620 PD:300620 O:027 B:0000000]	0000000000	87000011096713 (2) Centrala
51	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.07.2020	0,00	9,80	0	[N:4402897550003 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	268024 0000000000	87000011094668 (2) Centrala
52	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 01.07.2020	0,00	9,51	0	[N:4401422660002 VU:0 VP:712173 PO:010520 PD:310520 O:099 B:0000000]	251336 0000000000	87000011093019 (2) Centrala
53	PRESSING zanatsko-trgovinska radnja Vuče, Sime Solaje bb, MR 5710600000037675	Komercijalna banka ad 01.07.2020	0,00	9,10	35	[N:4508484930005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000] Po	0000000000	05902846087001 (2) Filijala Mrkonjić Grad
54	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.07.2020	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000] SR	9999999999	87000011092445 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.07.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011096566 (2) Centrala
56	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.07.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011095825 (2) Centrala
57	KAFE I RESTORAN DOMINO DRAGOSLAV SAVIC ALEKSANDAR CULINA SP 5674912500019247	SBERBANK AD BANJ 01.07.2020	0,00	7,55	999	[N:4511383410001 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011096753 (2) Centrala
58	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.07.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	268053 0000000000	87000011094469 (2) Centrala
59	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.07.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000] SO		20102702469001 (2) Filijala Bijeljina
60	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.07.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	01NOV028328129 0000000000	87000011094559 (2) Centrala
61	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljin 01.07.2020	0,00	6,01	0	[N:4401731450004 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	1109543 9091013012	87000011096536 (2) Centrala
62	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.07.2020	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000] Po	0000000000	80204562264001 (2) Filijala Trebinje
63	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.07.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000000	87000011096579 (2) Centrala
64	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 01.07.2020	0,00	5,52	999	[N:4510578130007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] FO		87000011096164 (2) Centrala
65	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 01.07.2020	0,00	5,46	1	[N:4506711190002 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011096642 (2) Centrala
66	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.07.2020	0,00	5,20	999	[N:4507294270002 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011092808 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.07.2020	0,00	4,94	43	[N:4403214540004 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000000	87000011095719 (2) Centrala
68	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.07.2020	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	93900042817001 (2) Centrala
69	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.07.2020	0,00	4,72	0	[N:4403408740004 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	270828 0000000000	87000011096028 (2) Centrala
70	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.07.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000] Po		20602027989001 (2) Filijala Bijeljina
71	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.07.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011094231 (2) Centrala
72	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.07.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:010720 PD:310720 O:005 B:0000000]	0000000000	87000011094614 (2) Centrala
73	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.07.2020	0,00	4,50	35	[N:4403490730003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0000000000	10303178697001 (2) Filijala Gradiška
74	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.07.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011095891 (2) Centrala
75	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.07.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:010720 PD:310720 O:007 B:0000000]	259782 0000000000	87000011094466 (2) Centrala
76	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIČA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 01.07.2020	0,00	4,04	0	[N:4403939510003 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	2561268 0000000000	87000011093061 (2) Centrala
77	FABRUM SOLUTIONS DOO BANJA LUKA, MESE SELIMOVIČA 12 BANJA LU 5517202204830185	Nova banjalučka banka 01.07.2020	0,00	4,01	0	[N:4404558090004 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	278238 0000000000	87000011096725 (2) Centrala
78	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.07.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	275620 0000000000	87000011095869 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.07.2020	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011095569 (2) Centrala
80	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 01.07.2020	0,00	3,93	43	[N:4403298970009 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011095914 (2) Centrala
81	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.07.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011096755 (2) Centrala
82	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 01.07.2020	0,00	3,87	43	[N:4403543010008 VU:0 VP:712173 PO:010620 PD:300620 O:094 B:0000000]	0000000000	87000011093074 (2) Centrala
83	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.07.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:0000000] Po		70102236425001 (2) Filijala Zvornik
84	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 01.07.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011094535 (2) Centrala
85	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.07.2020	0,00	3,50	999	[N:4404113050002 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011093225 (2) Centrala
86	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALÉ, 5520001622025624	Hypo Alpe-Adria-Bank 01.07.2020	0,00	3,50	1	[N:4403886990008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000011096026 (2) Centrala
87	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.07.2020	0,00	3,47	999	[N:4403839130009 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011095749 (2) Centrala
88	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.07.2020	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	1092611 0000000000	87000011095760 (2) Centrala
89	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.07.2020	0,00	3,25	1	[N:4403292420007 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000000	87000011095968 (2) Centrala
90	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.07.2020	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:010620 PD:300620 O:027 B:0000000]	0000000000	87000011096700 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 01.07.2020	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011092887 (2) Centrala
92	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 01.07.2020	0,00	2,95	999	[N:4510831480001 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011096016 (2) Centrala
93	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.07.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] P _o	0000000000	12600556152001 (2) Agencija Centar
94	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.07.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	1092291 0000000000	87000011095751 (2) Centrala
95	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.07.2020	0,00	2,74	35	[N:4510517000003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] P _o	0000000000	06800201565001 (2) Filijala Zvornik
96	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.07.2020	0,00	2,73	35	[N:4403997040009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000] P _o		06800201538001 (2) Filijala Zvornik
97	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.07.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011095791 (2) Centrala
98	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.07.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000006	87000011094280 (2) Centrala
99	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 01.07.2020	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	276119 0000000000	87000011096035 (2) Centrala
100	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.07.2020	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:010620 PD:300620 O:031 B:0000000]	0000000000	87000011096698 (2) Centrala
101	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 01.07.2020	0,00	2,60	0	[N:4400440270002 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	01NOV028312253 0000000000	87000011093007 (2) Centrala
102	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.07.2020	0,00	2,60	0	[N:4509189470007 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	1099440 0000000000	87000011095922 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.07.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011096703 (2) Centrala
104	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.07.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011096726 (2) Centrala
105	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.07.2020	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:010620 PD:300620 O:027 B:0000000]	0000000000	87000011094482 (2) Centrala
106	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.07.2020	0,00	2,52	0	[N:4508441370006 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	1092542 0000000000	87000011095973 (2) Centrala
107	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.07.2020	0,00	2,47	1	[N:4403886990008 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011095966 (2) Centrala
108	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 01.07.2020	0,00	2,28	0	[N:4509959760009 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	270834 0000000000	87000011095801 (2) Centrala
109	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.07.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011094508 (2) Centrala
110	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 01.07.2020	0,00	1,84	0	[N:4510717780003 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	1104777 0000000000	87000011095917 (2) Centrala
111	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.07.2020	0,00	1,77	0	[N:4511181460007 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	1091507 0000000000	87000011095745 (2) Centrala
112	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.07.2020	0,00	1,72	0	[N:4401227020007 VU:0 VP:712173 PO:010220 PD:200220 O:075 B:0000000]	0962737 0000000000	87000011092600 (2) Centrala
113	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 01.07.2020	0,00	1,50	0	[N:4403409040006 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	1090971 0000000000	87000011095756 (2) Centrala
114	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.07.2020	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011094588 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 01.07.2020	0,00	1,48	35	[N:4404331550009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000] Po	0000000000	30302745084001 (2) Agencija Pale
116	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.07.2020	0,00	1,39	1	[N:4403241190007 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011096547 (2) Centrala
117	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.07.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011096757 (2) Centrala
118	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42. , 1995630030534129	Sparkasse Bank dd Bi 01.07.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011094235 (2) Centrala
119	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 01.07.2020	0,00	1,36	999	[N:4404328500009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] FO	0000000000	87000011093607 (2) Centrala
120	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljini 01.07.2020	0,00	1,32	0	[N:4401227020007 VU:0 VP:712173 PO:010120 PD:310120 O:075 B:0000000]	0962738 9999999999	87000011093265 (2) Centrala
121	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.07.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011096055 (2) Centrala
122	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.07.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011095852 (2) Centrala
123	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 01.07.2020	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0000000000	10303179021001 (2) Filijala Gradiška
124	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljini 01.07.2020	0,00	1,25	0	[N:4400995570001 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0962716 0000000000	87000011093150 (2) Centrala
125	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljini 01.07.2020	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:010520 PD:310520 O:069 B:0000000]	0962687 0000000000	87000011092562 (2) Centrala
126	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljini 01.07.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0962698 5072001687	87000011092965 (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)	
127	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.07.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0962699 5072001687	87000011092618 (2) Centrala
128	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 01.07.2020	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	258132 0000000000	87000011092922 (2) Centrala
129	TEZGA VASKA S.P. RUZIC VASILJIA, , 5559000009951962	Nova banka ad Bijeljina 01.07.2020	0,00	0,65	0	[N:4503949560003 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	1092087 0000000000	87000011095976 (2) Centrala
130	TEZGA VASKA S.P. RUZIC VASILJIA, , 5559000009951962	Nova banka ad Bijeljina 01.07.2020	0,00	0,65	0	[N:4503949560003 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	1091993 0000000000	87000011096065 (2) Centrala
131	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETUZARA MARKOVIČA 5E 5710100000275059	Komercijalna banka ad 01.07.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	17900152631001 (2) Agencija Centar 1

Ukupno na računu: 5710100000258084
 Ukupno naloga: 131

Ukupno BAM:	0,00	3.086,38
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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.