

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2020



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

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 181224632 - 5550080000763113;4400044160008;712173;010520;310520;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,435.56
	PLAĆANJE			
2	5550070000055353 181203787 - 5550070000055353;4400853190007;712173;010620;300620;002;0000000;0000000000 /	LANACO DOO	0.00	914.95
	POSEBAN DOPRINOS ZA SOLIDARNOST 0.25% ZA JUNI 2020			
3	5550060001917802 181190532 - 5550060001917802;4400233300007;712173;010620;300620;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	472.49
	POSEBAN DOPRINOS			
4	5520080001609095 181216088 - 5520080001609095;4400632340004;712173;010320;310320;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	396.26
	Budžetsko plaćanje			
5	1610250003360030 181216214 - 1610250003360030;4209417070134;712173;010620;300620;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	308.66
	Budžetsko plaćanje			
6	1543602002626531 181187052 - 1543602002626531;4403228500005;712173;010620;300620;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJE LJINA, HASE BR. 1, HASE	0.00	207.30
	Budžetsko plaćanje			
7	5554000043856137 181184069 - 5554000043856137;4400285870006;712173;010120;310120;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	206.94
	02-07-2020 FOND SOLIDARNOSTI			
8	5620058068997339 181214950 - 5620058068997339;4402747740009;712173;010620;300620;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	147.37
	Budžetsko plaćanje			
9	5550070022177076 181143044 - 5550070022177076;4402684990000;712173;010720;310720;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	136.55
	29-12-2017 FOND SOLIDARNOSTI ZA 06/20			
10	5517902222133204 181215447 - 5517902222133204;4403410050007;712173;010620;300620;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	133.72
	Budžetsko plaćanje			
11	5553000019686503 181186028 - 5553000019686503;4403845960005;712173;010620;300620;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	125.99
	06/20 OBUSTAVE NA LD			
12	5550080050156386 181222541 - 5550080050156386;4403229060009;712173;010620;300620;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	125.62
	02-07-2020 FOND SOLIDARNOSTI 06/2020			
13	5551000016015832 181183392 - 5551000016015832;4400692320002;712173;010620;300620;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	101.27
	SRED SOLD NA LD 6/2020			
14	5620058069000055 181201217 - 5620058069000055;4402748120004;712173;010620;300620;028;0000000;0000000000 /	RUDNIK KREC NJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	97.18
	Budžetsko plaćanje			
15	5551000006473845 181221968 - 5551000006473845;4402891600009;712173;010620;300620;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	95.64
	PLAĆANJE			
16	5672411100069685 181187169 - 5672411100069685;4403830180003;712173;010620;300620;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	88.77
	Budžetsko plaćanje			
17	5553000010672681 181218615 - 5553000010672681;4403668490001;712173;010320;310320;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	88.73
	01-07-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
18	5550080052184753 181233891 - 5550080052184753;4402589650005;712173;010720;310720;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA - ZGRADA DOMA VOJSKE BB DOBOJ	0.00	88.41
	02-07-2020 UPLATA DOPRINOSA SOLIDARNOSTI 03/20			
19	5672411100056881 181231775 - 5672411100056881;4400907970003;712173;010620;300620;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	88.38
	Budžetsko plaćanje			
20	5620990000130280 181232098 - 5620990000130280;4400590240004;712173;011119;301119;002;0000000;0000112019 /	JEDINSTVENI RACUN TREZO	0.00	82.38
	Budžetsko plaćanje			
21	5520370001679648 181216096 - 5520370001679648;4400323040004;712173;010620;300620;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJE LJINA	0.00	78.18
	Budžetsko plaćanje			
22	5550000035850442 181196116 - 5550000035850442;4404235240007;712173;010620;300620;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB	0.00	77.13
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
23	5620990000130280 181232109 - 5620990000130280;4401017720006;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	76.19
	Budžetsko plaćanje			
24	5550070006357928 181208720 - 5550070006357928;4400819090001;712173;010620;300620;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	75.88
	LIJEČENJE DJECE U INOSTRANSTVU JUN 2020			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000127560055 181201142 - 1610000127560055;4400154260008;712173;010620;300620;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	72.14
	Budžetsko plaćanje			
26	5553000041842079 181205553 - 5553000041842079;4403498540008;712173;020720;020720;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	70.41
	SOLIDARNOST			
27	5550030016389961 181218317 - 5550030016389961;4400416300006;712173;010420;300420;072;0000000;0000000420 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	66.47
	SOL.NA PLATA ZA 04/20			
28	5550080252861360 181208496 - 5550080252861360;4403467910002;712173;010320;310320;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	64.40
	SOLIDARNOST			
29	5517902222133204 181215483 - 5517902222133204;4403410050007;712173;010620;300620;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	61.08
	Budžetsko plaćanje			
30	5675611100001431 181232275 - 5675611100001431;4401281740007;712173;010420;310520;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	56.36
	Budžetsko plaćanje			
31	5550010001200635 181216509 - 5550010001200635;4402776840004;712173;010520;310520;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	46.93
32	5517902222201977 181231649 - 5517902222201977;4404417190005;712173;010620;300620;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	46.69
	Budžetsko plaćanje			
33	5517202203321932 181231734 - 5517202203321932;4403568270004;712173;010620;300620;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	45.47
	Budžetsko plaćanje			
34	5517902220634069 181201231 - 5517902220634069;4403809810005;712173;010620;300620;002;0000000;0000000000 /	TOOL E BYTE	0.00	44.72
	Budžetsko plaćanje			
35	1941069939100195 181187273 - 1941069939100195;4403141130007;712173;010620;300620;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	41.22
	Budžetsko plaćanje			
36	5673431100051592 181231455 - 5673431100051592;4403943540006;712173;020720;020720;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	40.89
	Budžetsko plaćanje			
37	5550070051288813 181217451 - 5550070051288813;4402116750002;712173;010620;300620;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	39.75
	SOLID			
38	5510130000969538 181187905 - 5510130000969538;4401604850001;712173;010620;300620;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	32.80
	Budžetsko plaćanje			
39	5672411100012552 181188824 - 5672411100012552;4403177240003;712173;010620;300620;002;0000000;0000000000 /	BRACA JOVIC DOO BANJA LUKA	0.00	32.45
	Budžetsko plaćanje			
40	5550010077777770 181194742 - 5550010077777770;4402025790001;712173;010520;310520;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	32.33
41	1610450005800055 181230889 - 1610450005800055;4502430280007;712173;010620;300620;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	30.46
	Budžetsko plaćanje			
42	1401081120009705 181231215 - 1401081120009705;4404397490007;712173;010620;300620;085;0000000;0000000006 /	PROFILATI BH D.O.O.	0.00	29.52
	Budžetsko plaćanje			
43	1610850005380025 181187210 - 1610850005380025;4402341870009;712173;010620;300620;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	28.94
	Budžetsko plaćanje			
44	5550010004069410 181183758 - 5550010004069410;4401903330006;712173;010520;310520;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	28.88
	PLAĆANJE SOLIDARNOSTI			
45	5675411100016767 181188664 - 5675411100016767;4219055180039;712173;010620;300620;028;0000000;0000000006 /	POP S DOO - PODRUZNICA DOBOJ	0.00	26.21
	Budžetsko plaćanje			
46	5673431100005032 181214236 - 5673431100005032;4400388840008;712173;010620;300620;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	25.98
	Budžetsko plaćanje			
47	5517202202739738 181188429 - 5517202202739738;4403206870003;712173;010620;300620;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.76
	Budžetsko plaćanje			
48	5721060001078641 181187970 - 5721060001078641;4400931170000;712173;020720;020720;002;0000000;0000000000 /	DOO STANKOS BANJA LUKA	0.00	25.31
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000582890 181202739 - 5550020000582890;4400627850002;712173;010620;300620;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	25.13
	DOPR. SOLID. ZA VI 2020			
50	5620078108273220 181187287 - 5620078108273220;4402264270001;712173;010720;310720;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	24.57
	Budžetsko plaćanje			
51	5540020000071521 181188653 - 5540020000071521;4403897760004;712173;010620;300620;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.25
	Budžetsko plaćanje			
52	1610450016200007 181214403 - 1610450016200007;4401773450004;712173;010620;300620;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	24.22
	Budžetsko plaćanje			
53	5620038157355804 181232145 - 5620038157355804;4404542250001;712173;010620;300620;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	24.13
	Budžetsko plaćanje			
54	1610450048500037 181214719 - 1610450048500037;4400477940008;712173;010620;300620;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	23.49
	Budžetsko plaćanje			
55	5551000005762835 181186226 - 5551000005762835;4401530120006;712173;010620;300620;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.70
	02-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
56	5520080001196166 181232449 - 5520080001196166;4401292270002;712173;010620;300620;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.30
	Budžetsko plaćanje			
57	5550070001898062 181207144 - 5550070001898062;4401575810003;712173;010620;300620;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.24
	DOPRINOS ZA SOLIDARNOST			
58	5517902222156484 181187735 - 5517902222156484;4403878110007;712173;010620;300620;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	19.76
	Budžetsko plaćanje			
59	5510190000556897 181215338 - 5510190000556897;4401318250005;712173;020720;020720;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	19.31
	Budžetsko plaćanje			
60	5620128133186843 181200466 - 5620128133186843;4400612230008;712173;010520;310520;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	18.99
	Budžetsko plaćanje			
61	5550060003961107 181226061 - 5550060003961107;4401428780000;712173;020720;020720;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	18.40
	FOND SOLID OSIG LECENJA DJECE U INOST			
62	5550000014930258 181184050 - 5550000014930258;4403768870006;712173;010720;310720;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	18.10
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
63	5710100000089983 181188980 - 5710100000089983;4404013000008;712173;010620;300620;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	17.46
	Budžetsko plaćanje			
64	5676511100013317 181188676 - 5676511100013317;4219055180012;712173;010620;300620;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	16.96
	Budžetsko plaćanje			
65	5673431100041698 181187627 - 5673431100041698;4403522100007;712173;010720;010720;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA	0.00	16.86
	Budžetsko plaćanje			
66	5520410002375718 181188929 - 5520410002375718;4504989130008;712173;010620;300620;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	16.48
	Budžetsko plaćanje			
67	5553000019686503 181185456 - 5553000019686503;4404534070002;712173;010620;300620;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	16.30
	06/20 OBUSTAVE NA LD CENTAR ZA SOCIJALNI RAD			
68	3381602200091039 181231076 - 3381602200091039;4272097340395;712173;010620;300620;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	15.96
	Budžetsko plaćanje			
69	5550070015876441 181225076 - 5550070015876441;4401643750006;712173;010620;300620;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	15.68
	FOND SOLIDARNOSTI 06/20			
70	5510330002711163 181187572 - 5510330002711163;4402273180007;712173;010620;300620;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	15.52
	Budžetsko plaćanje			
71	5672411100106836 181187810 - 5672411100106836;4404315270004;712173;010620;300620;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	15.51
	Budžetsko plaćanje			
72	5553000005942864 181194262 - 5553000005942864;4506344420004;712173;010620;300620;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.13
	PLAĆANJE			

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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

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000497594 181201213 - 5540010000497594;4403852400007;712173;010620;300620;005;0000000;0000000000 /	INFOCOMP DOO Budžetsko plaćanje	0.00	14.90
74	1610450010480014 181187373 - 1610450010480014;4401680360005;712173;010620;300620;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	14.87
75	5551000026365635 181208989 - 5551000026365635;4403830420004;712173;010620;300620;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 06/20	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	14.79
76	5540010000471889 181214916 - 5540010000471889;4403636610005;712173;010620;300620;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	14.17
77	5553000019686503 181185669 - 5553000019686503;4404086490003;712173;010620;300620;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 06/20 OBUSTAVE NA LD	0.00	13.97
78	5520001699260710 181187442 - 5520001699260710;4404071110000;712173;010120;310520;002;0000000;0000000000 /	NERO INŽENJERING DOO Budžetsko plaćanje	0.00	13.60
79	5550070054157297 181217624 - 5550070054157297;4403499950006;712173;010620;300620;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-07-2020 VI 20. SOLIDARNOST	0.00	13.31
80	5676032500003283 181216043 - 5676032500003283;4506659680004;712173;020720;020720;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO Budžetsko plaćanje	0.00	13.22
81	1610000165220014 181216230 - 1610000165220014;4404064090001;712173;010620;300620;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	12.80
82	5520001746685271 181187121 - 5520001746685271;4507551260005;712173;010620;300620;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	12.53
83	3381902212257928 181201712 - 3381902212257928;4511353420002;712173;010620;300620;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN. Budžetsko plaćanje	0.00	12.51
84	5620990001689458 181214946 - 5620990001689458;4401954320005;712173;010620;300620;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	12.08
85	5550070021901111 181189503 - 5550070021901111;4402627680002;712173;010620;300620;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 02-07-2020 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	12.05
86	5540060001227468 181215210 - 5540060001227468;4509288700006;712173;010620;300620;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	11.98
87	3383502200624638 181231117 - 3383502200624638;4402092980001;712173;010420;300620;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	11.79
88	5540010000544833 181188481 - 5540010000544833;4510748150008;712173;010620;300620;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	11.70
89	5540010000005998 181215221 - 5540010000005998;4400320370003;712173;010620;300620;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	11.69
90	5722760000613926 181214171 - 5722760000613926;4404444590007;712173;010620;300620;088;0000000;0000000000 /	BOBO GRAF D.O.O.,I.SARAJEVO, KARADORDEVA 21 Budžetsko plaćanje	0.00	11.63
91	5550010077777770 181194741 - 5550010077777770;4402338060004;712173;010520;310520;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.52
92	5553000019686503 181185394 - 5553000019686503;4404076770008;712173;010620;300620;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 06/20 OBUSTAVE NA LD CENTAR ZA KULTURU	0.00	10.97
93	5550060030404568 181209854 - 5550060030404568;4403117180001;712173;010520;300520;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL.SOLIDARNOSTI	0.00	10.60
94	5673732500011061 181200115 - 5673732500011061;4507291330004;712173;010620;300620;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko plaćanje	0.00	10.59
95	5540040030003877 181188632 - 5540040030003877;4402937520005;712173;010220;310520;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	10.40
96	5551000019135061 181199275 - 5551000019135061;4400843550005;712173;010720;310720;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 06-2020	0.00	10.20

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000048485609 181202380 - 5553000048485609;4511394960003;712173;010620;300620;103;0000000;0000000000 /	GRABOVAC GRADNJA DRAGAN GRABOVAC SP ĐULIĆI PLAĆANJE-SOLIDARNOST	0.00	10.00
98	5620998151177050 181214184 - 5620998151177050;4404404880002;712173;010620;300620;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.00
99	5540110001144579 181200548 - 5540110001144579;4511385030001;712173;020720;020720;103;0000000;0000000000 /	Mesnica MESNICA-B sp Budžetsko plaćanje	0.00	10.00
100	5540010000422128 181200967 - 5540010000422128;4403217640000;712173;010620;300620;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	9.98
101	5550030016389961 181217447 - 5550030016389961;4404279020004;712173;010420;300420;072;0000000;0000000420 /	OŠTINA DONJI ŽABAR D.ŽABAR SOLID.	0.00	9.82
102	555100006458616 181235154 - 555100006458616;4508767130005;712173;020720;020720;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP ZA DJECU 06/2020	0.00	9.70
103	554002000064537 181200942 - 554002000064537;4403054750007;712173;010620;300620;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljjevik Budžetsko plaćanje	0.00	9.67
104	5520150001071760 181186809 - 5520150001071760;4401178060006;712173;010720;310720;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	9.54
105	5550070000073589 181212347 - 5550070000073589;4400835290002;712173;010620;300620;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 06/2020	0.00	9.31
106	5621408002347844 181231632 - 5621408002347844;4400109470000;712173;010620;300620;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	9.30
107	5559000037039115 181217242 - 5559000037039115;4404263450009;712173;010620;300620;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOSTI	0.00	9.10
108	3381602200091039 181230807 - 3381602200091039;4272097340352;712173;010620;300620;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	9.09
109	5674831100023489 181216018 - 5674831100023489;4404296110009;712173;010520;310520;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	9.05
110	1610850002130040 181188021 - 1610850002130040;4400304760004;712173;010520;310520;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	8.77
111	5517902222199358 181187734 - 5517902222199358;4404410260008;712173;010620;300620;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA Budžetsko plaćanje	0.00	8.20
112	5620998152043648 181188440 - 5620998152043648;4404431420005;712173;010620;300620;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	8.18
113	3381602200091039 181230806 - 3381602200091039;4272097340522;712173;010620;300620;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.17
114	5520001600365427 181186629 - 5520001600365427;4500303420000;712173;010620;010620;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	8.11
115	1610000153660039 181188339 - 1610000153660039;4400641170006;712173;010520;310520;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.98
116	1610200070980042 181187199 - 1610200070980042;4508824200007;712173;010620;300620;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	7.93
117	1610000200090059 181187035 - 1610000200090059;4404309890009;712173;010620;300620;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	7.83
118	5540020000074237 181214081 - 5540020000074237;4510251990002;712173;010620;300620;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	7.80
119	3381602200091039 181230810 - 3381602200091039;4272097340506;712173;010620;300620;103;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.63
120	3381602200091039 181231070 - 3381602200091039;4272097340450;712173;010620;300620;056;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	7.59

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502211578804 181231419 - 5514502211578804;4403252040007;712173;010620;300620;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.50
	Budžetsko plaćanje			
122	5550080049609694 181193360 - 5550080049609694;4403327230001;712173;010620;300620;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.37
	10-05-2013 SOLIDARNOST			
123	5672412500161962 181216040 - 5672412500161962;4511221190008;712173;020720;020720;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	7.20
	Budžetsko plaćanje			
124	5520001851826869 181215674 - 5520001851826869;4404403560004;712173;010620;300620;002;0000000;0000000000 /	ALTRO DOO	0.00	7.14
	Budžetsko plaćanje			
125	5520001746297853 181188930 - 5520001746297853;4403434070009;712173;010620;300620;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
	Budžetsko plaćanje			
126	5553000033078517 181209130 - 5553000033078517;4404167900001;712173;010720;310720;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	6.98
	SREDSTVA SOLIDARNOSTI			
127	5550000028880507 181189661 - 5550000028880507;4404070810008;712173;010620;300620;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.95
	PLAĆANJE SOLIDARNOST			
128	5552000046629758 181186258 - 5552000046629758;4401768450004;712173;010520;310520;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.92
	UPL 0.25% ZA 05/20			
129	5540060001199241 181215225 - 5540060001199241;4507633400000;712173;010620;300620;064;0000000;0000000000 /	SZR PEKARA KON-PEK	0.00	6.87
	Budžetsko plaćanje			
130	5551000034431379 181198706 - 5551000034431379;4510341800008;712173;010620;300620;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	6.83
	UPLATA			
131	5550900010903452 181220513 - 5550900010903452;4404155480007;712173;010620;300620;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.70
132	5540030000062645 181214825 - 5540030000062645;4401782010009;712173;010620;300620;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	6.70
	Budžetsko plaćanje			
133	5551000007729510 181223722 - 5551000007729510;4506591940002;712173;010620;300620;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.69
	02-07-2020 VI 20. SOLIDARNOST			
134	3381602200091039 181231128 - 3381602200091039;4272097340557;712173;010620;300620;011;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.59
	Budžetsko plaćanje			
135	1610450060300087 181187366 - 1610450060300087;4403234900007;712173;010620;300720;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	6.43
	Budžetsko plaćanje			
136	3383902266116496 181231004 - 3383902266116496;4403979220008;712173;010620;300620;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ	0.00	6.30
	Budžetsko plaćanje			
137	1941064665200107 181201768 - 1941064665200107;4402594810002;712173;010620;300620;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	6.26
	Budžetsko plaćanje			
138	5550070051288813 181211813 - 5550070051288813;4402116750002;712173;010620;300620;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	6.08
	DOP SOLDID			
139	5510560001580956 181215259 - 5510560001580956;4403118660007;712173;010620;300620;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.01
	Budžetsko plaćanje			
140	5553000048489295 181184304 - 5553000048489295;4511387590004;712173;010620;300620;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA	0.00	6.00
	SOLID			
141	1610450022920070 181230879 - 1610450022920070;4402148870000;712173;010620;300620;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	5.84
	Budžetsko plaćanje			
142	5540050000098243 181231897 - 5540050000098243;4402042530005;712173;010620;300620;013;0000000;0000000000 /	ENERGO GAS	0.00	5.78
	Budžetsko plaćanje			
143	5550900010903452 181220507 - 5550900010903452;4400009840004;712173;010620;300620;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.66
144	5672411100102277 181231786 - 5672411100102277;4404256160003;712173;010620;300620;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	5.65
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2020



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

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450068260004 181231172 - 1610450068260004;4403235380007;712173;010620;300620;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	5.62
	Budžetsko plaćanje			
146	5676511100010213 181232281 - 5676511100010213;4404102520007;712173;010620;300620;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.55
	Budžetsko plaćanje			
147	5540090001137596 181200694 - 5540090001137596;4510605710002;712173;010620;300620;064;0000000;0000062020 /	UR kafe- bar JET-SET	0.00	5.50
	Budžetsko plaćanje			
148	5550070000252845 181217706 - 5550070000252845;4400854830000;712173;010620;300620;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.32
	02-07-2020 VI 20. SOLIDARNOST			
149	5540060001193324 181215227 - 5540060001193324;4403055990001;712173;010620;300620;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.20
	Budžetsko plaćanje			
150	5550070022614061 181208329 - 5550070022614061;4403285560006;712173;010620;300620;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	UPL DOPR, SOLIDARNOSTI			
151	5672412500146636 181188324 - 5672412500146636;4510916800005;712173;010620;300620;031;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.03
	Budžetsko plaćanje			
152	5551000014620972 181235043 - 5551000014620972;4403756350007;712173;010620;300620;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.98
	uplata dop solidarnosti 06/20			
153	5722460000148438 181188615 - 5722460000148438;4509246530003;712173;010620;300620;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.92
	Budžetsko plaćanje			
154	5540120000013025 181214858 - 5540120000013025;4505863910004;712173;010520;310520;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	4.50
	Budžetsko plaćanje			
155	5672532500012285 181216174 - 5672532500012285;4507672480002;712173;020720;020720;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	4.46
	Budžetsko plaćanje			
156	5553000043056907 181186561 - 5553000043056907;4510909180000;712173;010620;300620;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	4.34
	UPLATA			
157	1610000159550073 181187516 - 1610000159550073;4403846850009;712173;010620;300620;005;0000000;0000000000 /	RAKUN DOO BIJE LJINA	0.00	4.30
	Budžetsko plaćanje			
158	5553000019686503 181186071 - 5553000019686503;4403845960005;712173;010620;300620;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	4.29
	06/20 OBUSTAVE NA LD			
159	5551000012181616 181202655 - 5551000012181616;4403708540007;712173;010620;300620;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.15
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA VI/20			
160	5514602211505467 181187909 - 5514602211505467;4218529450036;712173;010620;300620;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.02
	Budžetsko plaćanje			
161	5620098138433235 181215620 - 5620098138433235;4510215760009;712173;010620;300620;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	4.00
	Budžetsko plaćanje			
162	5620998156527182 181188279 - 5620998156527182;4404531640002;712173;010620;300620;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
	Budžetsko plaćanje			
163	5550000015475398 181199964 - 5550000015475398;4403760970001;712173;010620;300620;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.97
	PLAĆANJE SOLIDARNOSTI			
164	5550000015475398 181201819 - 5550000015475398;4403760970001;712173;010620;300620;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.97
	PLAĆANJE SOLIDARNOSTI			
165	5517202203018710 181215341 - 5517202203018710;4403372880009;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
	Budžetsko plaćanje			
166	5620038145033603 181231940 - 5620038145033603;4510378550001;712173;010620;300620;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	3.90
	Budžetsko plaćanje			
167	5550000029904633 181143141 - 5550000029904633;4510090450002;712173;010620;300620;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA	0.00	3.90
	FOND SOLIDARNOSTI ZA LIJEČENJE DJECE			
168	5550060000112826 181199853 - 5550060000112826;4400235180009;712173;010420;300420;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.90
	DOP ZA SOL			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2020



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

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722760000670477 181201357 - 5722760000670477;440452220009;712173;010620;300620;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
	Budžetsko plaćanje			
170	5520410002675157 181188763 - 5520410002675157;4507905920008;712173;010620;300620;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.90
	Budžetsko plaćanje			
171	5620990001723020 181215758 - 5620990001723020;4504752550002;712173;010420;300620;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.90
	Budžetsko plaćanje			
172	5553000019686503 181185883 - 5553000019686503;4404086490003;712173;010620;300620;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	3.75
	06/20 OBUSTAVE NA LDN PRIPRAVNICI			
173	1610000218740055 181231206 - 1610000218740055;4404446610005;712173;010620;300620;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.75
	Budžetsko plaćanje			
174	5520430002277456 181186968 - 5520430002277456;4506899480002;712173;010620;300620;002;0000000;0000000000 /	VULKANIZER JOVIĆ -JOVIĆ A SPKARAĐ	0.00	3.69
	Budžetsko plaćanje			
175	1610000182450027 181214370 - 1610000182450027;4509307770002;712173;010620;300620;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.65
	Budžetsko plaćanje			
176	5620990000130280 181232167 - 5620990000130280;4401017720006;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.62
	Budžetsko plaćanje			
177	5722060000165336 181200798 - 5722060000165336;4509429610006;712173;010620;300620;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	3.57
	Budžetsko plaćanje			
178	5520001865602712 181186954 - 5520001865602712;4511023120002;712173;010620;300620;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	3.55
	Budžetsko plaćanje			
179	5673432700009653 181201088 - 5673432700009653;4404245710001;712173;010620;300620;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	3.37
	Budžetsko plaćanje			
180	5520200001280647 181189091 - 5520200001280647;4500829380002;712173;010620;300620;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.30
	Budžetsko plaćanje			
181	5550090001830840 181197862 - 5550090001830840;4401385360001;712173;010320;310320;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.30
	SOLIDARNOST			
182	5520001856484712 181186631 - 5520001856484712;4510932080004;712173;010620;300620;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	3.26
	Budžetsko plaćanje			
183	5674632500008397 181232124 - 5674632500008397;4507495920005;712173;010620;300620;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	3.26
	Budžetsko plaćanje			
184	1415655320002228 181201574 - 1415655320002228;4510602530003;712173;010620;300620;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	3.25
	Budžetsko plaćanje			
185	5520201502432180 181188922 - 5520201502432180;4504715350001;712173;010620;300620;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	3.20
	Budžetsko plaćanje			
186	5550070052681539 181189630 - 5550070052681539;4508371730000;712173;010720;310720;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	3.04
	PLAĆANJE			
187	5620128159696070 181232182 - 5620128159696070;4404598630001;712173;120620;300620;088;0000000;0000000000 /	ZU SPEC. RAD. AMB. DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEV	0.00	3.04
	Budžetsko plaćanje			
188	5551000021712157 181224773 - 5551000021712157;4509525410000;712173;010620;300620;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.97
	FOND SOLIDAR 06/20			
189	1610450009360052 181187363 - 1610450009360052;4401619700006;712173;010620;300620;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.91
	Budžetsko plaćanje			
190	5550070051288813 181211775 - 5550070051288813;4402116750002;712173;010620;300620;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.87
	SOLID			
191	5550070051288813 181218052 - 5550070051288813;4402116750002;712173;010620;300620;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.84
	SOLID			
192	5620990000337375 181232010 - 5620990000337375;4401191670000;712173;010620;300620;067;0000000;0000000000 /	LEKA DOO MRKONJIC GRAD ZMAJ JOVINA 11 70260 MRKONJIC GRAD	0.00	2.78
	Budžetsko plaćanje			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2020



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

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000042891331 181186264 - 5551000042891331;4404426770006;712173;010620;300620;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPN. ZA SOLIDARNOST	0.00	2.76
194	5676511100010116 181232352 - 5676511100010116;4404115770002;712173;010620;300620;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.76
195	5550060030391861 181221967 - 5550060030391861;4402642640009;712173;010320;310320;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOST 03/20	0.00	2.74
196	5554000035158535 181210236 - 5554000035158535;4510428240009;712173;010620;300620;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL. SOLID.	0.00	2.73
197	5554000019293894 181200018 - 5554000019293894;4509346240002;712173;010520;310520;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.73
198	5550480855936724 181184721 - 5550480855936724;4506348410003;712173;010620;300620;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOPR SOLIDARN	0.00	2.73
199	5620998157957835 181232187 - 5620998157957835;4200972560069;712173;010620;300620;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA Budžetsko plaćanje	0.00	2.65
200	5710100000098519 181231393 - 5710100000098519;4503831640002;712173;010620;300620;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	2.65
201	5721060001338310 181231446 - 5721060001338310;4510203320003;712173;010620;300620;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	2.65
202	5550010002965550 181184273 - 5550010002965550;4400348200006;712173;010520;300620;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOLIDARNOSTI	0.00	2.64
203	5674412500009281 181231677 - 5674412500009281;4509984100005;712173;010620;300620;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE Budžetsko plaćanje	0.00	2.63
204	5672411100117312 181214808 - 5672411100117312;4404450720001;712173;010620;300620;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.62
205	5721060001448405 181200784 - 5721060001448405;4510533970004;712173;010620;300620;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	2.61
206	5520001647998538 181215913 - 5520001647998538;4507207130003;712173;010620;300620;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko plaćanje	0.00	2.60
207	5520001837446328 181216132 - 5520001837446328;4506320590006;712173;010620;300620;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA Budžetsko plaćanje	0.00	2.60
208	5540010000546385 181187351 - 5540010000546385;4510787050002;712173;010720;010720;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	2.60
209	5540060001250263 181187176 - 5540060001250263;4510867670001;712173;010620;300620;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	2.60
210	5520001646248949 181215668 - 5520001646248949;4509765480005;712173;010620;300620;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL Budžetsko plaćanje	0.00	2.60
211	5550000047819466 181211571 - 5550000047819466;4404568990003;712173;010620;300620;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOL	0.00	2.60
212	5551000015841232 181210592 - 5551000015841232;4509236060009;712173;010420;310520;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOP ZA SAOLIDARNOST ZA 04,05,/2020	0.00	2.60
213	5554000014127383 181192086 - 5554000014127383;4509120510007;712173;010620;300620;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL.SOLID.	0.00	2.60
214	5559000035040236 181185232 - 5559000035040236;4404217770007;712173;010620;300620;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.60
215	5675612500009221 181187808 - 5675612500009221;4510923680007;712173;010620;300620;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	2.59
216	5551000035095538 181216838 - 5551000035095538;4510439950008;712173;020720;020720;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA DOPRINOSI	0.00	2.55

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2020



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

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000044892441 181210516 - 5551000044892441;4404480390006;712173;010620;300620;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SRED SOLIDARNOSTI	0.00	2.50
218	5550010077777770 181194740 - 5550010077777770;4402338060004;712173;010520;310520;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.49
219	5513011125750354 181200569 - 5513011125750354;4400072960001;712173;011219;311219;028;0000000;0000000003 /	MEĐUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budžetsko plaćanje	0.00	2.36
220	5550010001046405 181193069 - 5550010001046405;4504273740000;712173;010620;300620;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOP ZA SOL	0.00	2.33
221	5550070020591029 181183302 - 5550070020591029;4402122480009;712173;010620;300620;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 06/2020	0.00	2.17
222	5550010011855309 181194960 - 5550010011855309;4506029740009;712173;010620;300620;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	2.10
223	5620998147660897 181187444 - 5620998147660897;4510731000002;712173;010620;300620;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA CERSKA 55,LOKAL Budžetsko plaćanje	0.00	1.96
224	5673432500054435 181201313 - 5673432500054435;4510058130004;712173;010620;300620;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.95
225	5551000033731136 181194677 - 5551000033731136;4510297120002;712173;010620;300620;002;0000000;0000000000 /	EMINENT JELENA ŽUGIĆ SP BANJA LUKA DOPN. ZA LIJEČENJE DJECE U INOSTRANSTVU ZA JUN/20	0.00	1.95
226	5551000046400985 181191150 - 5551000046400985;4511173440005;712173;010620;300620;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIĆ JELENA ROSIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	1.95
227	5550020056457703 181183200 - 5550020056457703;4508670210004;712173;010620;300620;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ POSEB DOP ZA SOLIDAR PO OSN NETO PLATE	0.00	1.95
228	5620128144657287 181200991 - 5620128144657287;4510541640005;712173;010120;310120;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711 Budžetsko plaćanje	0.00	1.95
229	5550010001200635 181216510 - 5550010001200635;4402776840004;712173;010520;310520;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.92
230	1863210310513790 181216242 - 1863210310513790;4511325300000;712173;010620;310720;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR Budžetsko plaćanje	0.00	1.86
231	5673021100000445 181216019 - 5673021100000445;4402909660004;712173;010620;300620;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.83
232	5551000044377953 181183635 - 5551000044377953;4960073890002;712173;010620;300620;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR.SOL. 06/20	0.00	1.77
233	5514502214057251 181215425 - 5514502214057251;4404421460009;712173;010620;300620;015;0000000;0000000000 /	CERES DOO BRATUNAC Budžetsko plaćanje	0.00	1.75
234	5620128155029303 181188614 - 5620128155029303;4511176970005;712173;010620;300620;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA Budžetsko plaćanje	0.00	1.75
235	5520150002704561 181232294 - 5520150002704561;4403310000002;712173;010620;300620;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	1.67
236	5553000019381438 181222014 - 5553000019381438;4509367080005;712173;010620;300620;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ POSEB DOPR ZA SOLID 0,25%	0.00	1.62
237	5550060855612668 181191720 - 5550060855612668;4400279980002;712173;010620;300620;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POS DOP ZA SOL	0.00	1.61
238	5620998157957835 181231509 - 5620998157957835;4200972560069;712173;010620;300620;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA Budžetsko plaćanje	0.00	1.59
239	5551000015841232 181207267 - 5551000015841232;4509236060009;712173;010320;310320;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOP ZA SOLIDARNOST 03/2020	0.00	1.51
240	5672532500044489 181216041 - 5672532500044489;4510890810007;712173;020720;020720;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.48



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

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672532500045750 181231462 - 5672532500045750;4511022310002;712173;020720;020720;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.48
242	1545802013071187 181186895 - 1545802013071187;4511135510008;712173;010620;300620;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	1.46
243	5620998072865361 181231358 - 5620998072865361;4503107280002;712173;010620;300620;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.46
244	5620120000021926 181215774 - 5620120000021926;4400557030002;712173;010620;300620;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID	0.00	1.45
245	5540120080013193 181200529 - 5540120080013193;4511106680000;712173;010620;300620;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
246	1610000192430066 181214318 - 1610000192430066;4510529600006;712173;010520;310520;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROAD	0.00	1.43
247	5550000026245987 181190425 - 5550000026245987;4400336880001;712173;010620;300620;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.39
248	5672412500036638 181214809 - 5672412500036638;4507269830001;712173;010620;300620;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.36
249	5540010000402243 181214692 - 5540010000402243;4507416130002;712173;010620;300620;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjgi	0.00	1.35
250	5550100001208827 181192022 - 5550100001208827;4400500940002;712173;010620;300620;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.32
251	5517902222036010 181188263 - 5517902222036010;4404266710001;712173;010620;300620;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
252	5550030000455480 181218403 - 5550030000455480;4501422990007;712173;010420;300420;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.31
253	5551000043889267 181196672 - 5551000043889267;4404452770006;712173;010620;300620;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.31
254	5722860000260259 181215790 - 5722860000260259;4507502480008;712173;010720;310720;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO	0.00	1.30
255	5540020000064828 181200947 - 5540020000064828;4507529680009;712173;010620;300620;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
256	5517202272608838 181215549 - 5517202272608838;4404216960007;712173;010620;300620;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
257	5520001791141438 181186974 - 5520001791141438;4404297190006;712173;010620;300620;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.30
258	5551000046878128 181206277 - 5551000046878128;4511280100004;712173;010620;300620;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	1.30
259	5673432500054144 181231456 - 5673432500054144;4510036750009;712173;010620;300620;005;0000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.30
260	1610000231950097 181200172 - 1610000231950097;4404537680006;712173;010620;300620;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.30
261	1415455320010774 181187250 - 1415455320010774;4510741810002;712173;010620;300620;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	1.30
262	5620120000270731 181201035 - 5620120000270731;4501505850002;712173;010620;300620;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
263	5550080052539482 181204485 - 5550080052539482;4508344840006;712173;010520;310520;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.30
264	5550070049885126 181210177 - 5550070049885126;4505153620007;712173;010620;300620;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2020



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

5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550030052637697 181214002 - 5550030052637697;4508354480008;712173;010520;310520;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.30
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA V/20			
266	5672411100117409 181214813 - 5672411100117409;4404467370004;712173;010620;300620;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
267	5550000034853476 181234360 - 5550000034853476;4510420690005;712173;010620;300620;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.30
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
268	5673432500661461 181232002 - 5673432500661461;4501222120008;712173;010620;300620;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
269	5621008000671704 181231616 - 5621008000671704;4502675710007;712173;010620;300620;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
270	5672411100063962 181231602 - 5672411100063962;4403799750009;712173;010620;300620;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
271	5510250000572705 181231407 - 5510250000572705;4400098920008;712173;010620;300620;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
	Budžetsko plaćanje			
272	5551000034247661 181219165 - 5551000034247661;4510328370002;712173;010620;300620;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.30
	UPLATA DOPRINOSA ZA LIJEČENJE DJECE U INOSTR.			
273	5620128140731794 181215798 - 5620128140731794;4508619530002;712173;010200;310520;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.30
	Budžetsko plaćanje			
274	5540120080008828 181188300 - 5540120080008828;4500954100003;712173;010420;300420;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp	0.00	1.30
	Budžetsko plaćanje			
275	5540060001192451 181187018 - 5540060001192451;4507386550001;712173;010620;300620;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.30
	Budžetsko plaćanje			
276	5557000024731855 181185447 - 5557000024731855;4403159420002;712173;010620;300620;091;0000000;0000000000 /	UDAIS	0.00	1.30
	DOP ZA SOLIDAR			
277	5620998156681703 181215653 - 5620998156681703;4511270480003;712173;010620;300620;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
	Budžetsko plaćanje			
278	5550000042387563 181218362 - 5550000042387563;4510922440002;712173;010620;300620;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE	0.00	1.29
	DOP.SOLID.			
279	5540010000433574 181200978 - 5540010000433574;4508112390004;712173;010620;300620;005;0000000;0000000000 /	Tomislav zr	0.00	1.25
	Budžetsko plaćanje			
280	1610000210380013 181231165 - 1610000210380013;4510866430007;712173;010620;300620;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.24
	Budžetsko plaćanje			
281	5620998142566360 181231359 - 5620998142566360;4510481210006;712173;010620;300620;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B	0.00	1.20
	Budžetsko plaćanje			
282	5550000026015321 181203027 - 5550000026015321;4509815330000;712173;010620;300620;109;0000000;0000000000 /	DAČO S.P.	0.00	1.17
	SOLIDARNOST			
283	5551000015841232 181206942 - 5551000015841232;4509236060009;712173;010620;300620;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.17
	POSEBAN DOP ZA SOLIDARNOST 06/2020			
284	5550060000528568 181198728 - 5550060000528568;4400288380000;712173;010620;300620;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.04
	FOND SOLID. ZA DJECU			
285	5620090000143226 181232318 - 5620090000143226;4500742930006;712173;010620;020720;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.98
	Budžetsko plaćanje			
286	5520001878507204 181216075 - 5520001878507204;4511133650007;712173;010620;300620;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	0.97
	Budžetsko plaćanje			
287	3383502200624638 181231118 - 3383502200624638;4402092980001;712173;010620;300620;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
	Budžetsko plaćanje			
288	5512031126261108 181187573 - 5512031126261108;4509429610006;712173;010620;300620;056;0000000;0000000000 /	AMIGOS SP AGIĆ ZORAN LAKTASI	0.00	0.70
	Budžetsko plaćanje			

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU

02.07.2020



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 5,075,905.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000040012468 181203687 - 5551000040012468;4510779540009;712173;010620;300620;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.65
290	5550060050698132 181193588 - 5550060050698132;4508146530000;712173;010620;300620;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.65
291	5673432500059964 181232271 - 5673432500059964;4510252700008;712173;010620;300620;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	0.65
292	5672411100106836 181231789 - 5672411100106836;4404315270004;712173;010620;300620;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	0.16

UKUPAN PROMET 0.00 9,162.30

NOVO STANJE 5,085,067.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,085,067.42

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD: 134

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.07.2020 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
4.651.879,06 KM	0,00 KM	4.439,20 KM	4.656.318,26 KM	0	65

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	4.656.318,26 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.07.2020	0,00	1.130,34	0	[N:4401060730007 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	1184295 9007001432	87000011099304 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.07.2020	0,00	1.101,93	999	[N:4401353910000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000] PL		87000011101270 (2) Centrala
3	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 02.07.2020	0,00	587,32	35	[N:4402553540009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	17900153547001 (2) Agencija Centar 1
4	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 02.07.2020	0,00	228,17	999	[N:4403052460001 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000011100468 (2) Centrala
5	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 02.07.2020	0,00	191,75	999	[N:4201194380020 VU:8 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000006	87000011099330 (2) Centrala
6	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 02.07.2020	0,00	175,68	0	[N:4400903470006 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	755195 0000000000	87000011099425 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 02.07.2020	0,00	118,17	999	[N:4403052460001 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011100570 (2) Centrala
8	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 02.07.2020	0,00	90,13	43	[N:4200505350000 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0170771506	87000011099422 (2) Centrala
9	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International B 02.07.2020	0,00	80,24	0	[N:4400309130009 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	02NOV028339265 0000000000	87000011099290 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 02.07.2020	0,00	80,09	999	[N:4401039370009 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011099329 (2) Centrala
11	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.07.2020	0,00	77,54	0	[N:4403864670000 VU:0 VP:712173 PO:010620 PD:300620 O:006 B:0000000]	300694 0000000006	87000011100438 (2) Centrala
12	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 02.07.2020	0,00	60,04	999	[N:4402118700002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] DO	0000000000	87000011100749 (2) Centrala
13	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.07.2020	0,00	51,75	0	[N:4400911490008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	287253 0000000000	87000011097876 (2) Centrala
14	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 02.07.2020	0,00	45,86	999	[N:4402681540003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] DO		87000011099003 (2) Centrala
15	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 02.07.2020	0,00	45,82	0	[N:4400146240006 VU:0 VP:712173 PO:010620 PD:300620 O:027 B:0000000]	0000000000	87000011101468 (2) Centrala
16	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 02.07.2020	0,00	37,58	999	[N:4401039370009 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000000	87000011101431 (2) Centrala
17	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 02.07.2020	0,00	32,91	0	[N:4400028630002 VU:0 VP:712173 PO:010620 PD:300620 O:028 B:0000000]	294989 0000000000	87000011099305 (2) Centrala
18	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.07.2020	0,00	26,27	0	[N:4403864670000 VU:0 VP:712173 PO:010620 PD:300620 O:006 B:0000000]	300693 0000000006	87000011100514 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 571060000018178	Komercijalna banka ad 02.07.2020	0,00	23,75	35	[N:4401196390005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000] Po	0000000000	05902846714001 (2) Filijala Mrkonjić Grad
20	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 02.07.2020	0,00	22,91	0	[N:4403213900007 VU:0 VP:712173 PO:010620 PD:300620 O:010 B:0000000]	02NOV028343130 0000000000	87000011100506 (2) Centrala
21	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 02.07.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011099423 (2) Centrala
22	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.07.2020	0,00	18,65	1	[N:4507494010005 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011098423 (2) Centrala
23	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.07.2020	0,00	15,49	35	[N:4403224260000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po		05102615618001 (2) Agencija Zalužani
24	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 02.07.2020	0,00	14,11	0	[N:4403571140006 VU:0 VP:712173 PO:010620 PD:300620 O:027 B:0000000]	0000000000	87000011099279 (2) Centrala
25	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 02.07.2020	0,00	13,39	35	[N:4401555200004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	93900043543001 (2) Centrala
26	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 02.07.2020	0,00	13,08	0	[N:4272195510037 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	2803629 0000000000	87000011100358 (2) Centrala
27	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 02.07.2020	0,00	11,54	35	[N:4401748770002 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000] Po	0000000000	80411174263001 (2) Filijala Trebinje
28	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 02.07.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011098724 (2) Centrala
29	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.07.2020	0,00	9,17	0	[N:4400788940001 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011100367 (2) Centrala
30	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.07.2020	0,00	9,10	0	[N:4508371140008 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	1190360 0000000000	87000011099394 (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)	
31	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 02.07.2020	0,00	7,92	999	[N:4402804210003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] SO	0000000000	87000011097610 (2) Centrala
32	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 02.07.2020	0,00	7,26	999	[N:4504796920001 VU:0 VP:712173 PO:010620 PD:300620 O:074 B:0000000]	0000000000	87000011098011 (2) Centrala
33	AUTOSTARCEVIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 11078000 1610450054290064	Raiffeisen banka dd Bi 02.07.2020	0,00	6,43	0	[N:4402281360006 VU:0 VP:712173 PO:010620 PD:300720 O:002 B:0000000]	0000000000	87000011099440 (2) Centrala
34	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22. BANJA LUKA 5710100000270888	Komercijalna banka ad 02.07.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.07.02 PD:2020.07.02 O:002 B:0000000] Po	0000000000	93900043493001 (2) Centrala
35	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.07.2020	0,00	6,00	0	[N:4401869720002 VU:0 VP:712173 PO:010620 PD:300620 O:099 B:0000000]	2775583 0000000000	87000011099515 (2) Centrala
36	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 02.07.2020	0,00	5,96	43	[N:4401192560003 VU:0 VP:712173 PO:010620 PD:300620 O:067 B:0000000]	0000000000	87000011101496 (2) Centrala
37	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 57104000000107816	Komercijalna banka ad 02.07.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:072 B:0000000] Po	0000000000	40102524351001 (2) Filijala Brčko
38	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 02.07.2020	0,00	3,90	43	[N:4511390970004 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011100581 (2) Centrala
39	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 02.07.2020	0,00	3,25	0	[N:4506140770006 VU:1 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011098679 (2) Centrala
40	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 02.07.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:010620 PD:300620 O:059 B:0000000]	02NOV028342975 0000000000	87000011100486 (2) Centrala
41	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.07.2020	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	300057 0000000000	87000011100475 (2) Centrala
42	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.07.2020	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0	10615834632001 (2) Agencija Aleksandrova

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)	
43	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 571020000096962	Komercijalna banka ad 02.07.2020	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2020.07.02 PD:2020.07.02 O:008 B:0000000] Po		93400041581001 (2) Agencija Aleksandrova
44	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 02.07.2020	0,00	2,60	999	[N:4404360490007 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011100470 (2) Centrala
45	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 02.07.2020	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011098260 (2) Centrala
46	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.07.2020	0,00	2,23	0	[N:4401060730007 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	1183484 9007001432	87000011099531 (2) Centrala
47	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 02.07.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011100507 (2) Centrala
48	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.07.2020	0,00	1,98	0	[N:4401060730007 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	1183759 9007001432	87000011099477 (2) Centrala
49	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 02.07.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011098033 (2) Centrala
50	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 02.07.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011101479 (2) Centrala
51	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.07.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:010620 PD:300620 O:075 B:0000000]	0000000000	87000011099341 (2) Centrala
52	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJA 02.07.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:0000000]	0000000000	87000011101438 (2) Centrala
53	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 02.07.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011098270 (2) Centrala
54	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 02.07.2020	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011099324 (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)	
55	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.07.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:010620 PD:300620 O:069 B:0000000]	0000000000	87000011100517 (2) Centrala
56	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 02.07.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	757532 0000000000	87000011100330 (2) Centrala
57	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.07.2020	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0	10615834515001 (2) Agencija Aleksandrova
58	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.07.2020	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	287070 0000000000	87000011097875 (2) Centrala
59	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 02.07.2020	0,00	1,30	1	[N:4401941930009 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011100448 (2) Centrala
60	GLAS PROTEKT . VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 02.07.2020	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	1185931 0000000000	87000011099282 (2) Centrala
61	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 02.07.2020	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011100441 (2) Centrala
62	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 02.07.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011098007 (2) Centrala
63	ANDZIC DOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.07.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011101459 (2) Centrala
64	KOZMETIČKI SALON S,VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 02.07.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:010620 PD:300620 O:089 B:0000000]	0000000000	87000011100451 (2) Centrala
65	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 02.07.2020	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0	10615834557001 (2) Agencija Aleksandrova

Ukupno na računu: 5710100000258084

Ukupno naloga:65

Ukupno BAM:	0,00	4.439,20
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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.

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				
551-037-00011356-87 02.07.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.530,06	5622018481187964 4401532680009	55103700011356874401532680009071217302072002 07200740000000000000000000000000 712173 02/07/20 02/07/20 0000000 074 0000000000
552-000-15297352-65 02.07.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.322,57	5622018481172433 4400965070004	55200015297352654400965070004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-012-81158339-31 02.07.20 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B 4403626490001	0,00	1.170,46	5622018481182238/0 4403626490001	OBUSTAVA IZ PLATE POREZ NA SOLIDARNOST 0.25? 712173 01/06/20 30/06/20 0000000 085 0000000000
555-006-00005511-69 02.07.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	1.126,00	5622018481202695 4400276530006	55500600005511694400276530006078731101011931 121911600000009100000141 787311 01/01/19 31/12/19 0000000 116 9100000141
562-100-80000177-30 02.07.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	627,77	5622018481169279 4400963610001	Fond solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80739668-93 02.07.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	623,82	5622018481164731 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
571-010-00001067-64 02.07.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKEUL. VA:4400901850006	0,00	446,48	5622018481204119 4400901850006	57101000001067644400901850006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00509900-27 02.07.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	385,10	5622018481212751 4400974650005	16104500509900274400974650005071217301062030 06200020000000000001922688 712173 01/06/20 30/06/20 0000000 002 0001922688
562-099-00004292-34 02.07.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	269,88	5622018481183501/0 4400929270005	DOP06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
551-101-11259940-21 02.07.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	259,71	5622018481202965 4400824680003	55110111259940214400824680003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00546800-04 02.07.20 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	231,69	5622018481175836 4403084660002	16104500546800044403084660002071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000006
551-460-22114607-50 02.07.20 PRODA MONT DOO DOBOJKARADJORDJEVA 48 DOBOJ N	0,00	223,91	5622018481202466 4402331130007	55146022114607504402331130007071217302072002 07200280000000000000000000000000 712173 02/07/20 02/07/20 0000000 028 0000000000
562-008-00002996-39 02.07.20 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	218,25	5622018481191559/0 4401396480009	5/20 712173 01/06/20 30/06/20 0000000 069 0000000000
562-099-00000708-19 02.07.20 SAVEZ SINDIKATA RS	0,00	216,19	5622018481198790 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000966-51 02.07.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	205,08	5622018481203640 44404190040001	56724111000966514404190040001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000892-19 02.07.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	198,27	5622018481197424 4200281810026	ZA 6 / 2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000323-10 02.07.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	168,57	5622018481194098/0 I4400834640000	fon solida 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000249-08 02.07.20 PALOMA GRAND DOO BANJA LUKA	0,00	142,19	5622018481190293 4401719590003	Upl.doprinosa solidarnosti za liječenje djece sa 30.06.2020. 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				
161-000-00262001-96 02.07.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	131,63	5622018481186399	16100000262001964200442250131071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-410-22001043-97 02.07.20 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA 4402257060000	0,00	127,50	5622018481186610	33841022001043974402257060000071217301012030 06200740000000000000000000000000 712173 01/01/20 30/06/20 0000000 074 0000000000
154-160-20102290-06 02.07.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL 4400638380008	0,00	126,29	5622018481186512	15416020102290064400638380008071217301062030 06200900000000000000000000000000 712173 01/06/20 30/06/20 0000000 090 0000000000
161-085-00026000-05 02.07.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI\4401908130005	0,00	101,77	5622018481187177	16108500026000054401908130005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-001-00012345-48 02.07.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I 4401622750006	0,00	98,34	5622018481172557	55100100012345484401622750006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000365-11 02.07.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica 4400795640005	0,00	97,87	5622018481203670	56724111000365114400795640005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-25000151-60 02.07.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK. 4505075210000	0,00	94,74	5622018481174219	56732325000151604505075210000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
132-260-20143674-03 02.07.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065	0,00	90,80	5622018481187386	13226020143674034236098430065071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-007-00004110-44 02.07.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA 4400673530004	0,00	90,76	5622018481178404	UPL.OBUSTAVE NA LD 6/20. 712173 01/06/20 30/06/20 0000000 074 0000000000
551-460-22090204-24 02.07.20 ALLEGRO SHOES DOO BRODSKELE 1 BROD N 4404031590009	0,00	88,74	5622018481172460	55146022090204244404031590009071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
551-033-00011591-63 02.07.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI 4401065530006	0,00	88,36	5622018481203109	55103300011591634401065530006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00002915-66 02.07.20 Konto Prom DooKosovska broj 40 4402009240000	0,00	86,62	5622018481173360	55400100002915664402009240000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00016755-87 02.07.20 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004	0,00	86,09	5622018481182260/0	solid za liječenje 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
567-541-11000052-24 02.07.20 SASA-TRADE DOO DOBOJPlocnik bb DoboJPlocnik bb DoboJ 4400077090005	0,00	85,91	5622018481203699	56754111000052244400077090005071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000006
161-000-01331400-77 02.07.20 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	85,51	5622018481187510	16100001331400774509420230006071217301052030 06200020000000000000000000000000 712173 01/05/20 30/06/20 0000000 002 0000000000
567-321-11000034-91 02.07.20 BOTEX DOO GRADISKAGRADISKAGRADISKA 4401048870006	0,00	84,20	5622018481214232	56732111000034914401048870006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00653300-22 02.07.20 UNIJAT M DOO PRIJEDORMAJORA MILANA TEPICA BBPF 4402606250008	0,00	82,79	5622018481175739	16104500653300224402606250008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 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				
567-241-11000680-36 02.07.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	79,53	5622018481174402 4403817320009	56724111000680364403817320009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22208703-61 02.07.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	76,42	5622018481188150 4403802300001	55179022208703614403802300001071217301062030 06200100000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-011-00000237-21 02.07.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	70,41	5622018481195675/0 4400195700004	UPL. POREZA ZA SOLIDARNOST NA IME L. PRIMANJA 712173 01/06/20 30/06/20 0000000 064 0000000000
562-011-00001972-54 02.07.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	62,54	5622018481183453/0 4401899980009	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
562-012-00002425-04 02.07.20 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	60,88	5622018481191831/0 4400570720000	SREDST SOLIDAR 712173 01/06/20 30/06/20 0000000 089 0000000000
551-001-00008872-88 02.07.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	58,25	5622018481213539 4400831540004	55100100008872884400831540004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-00002519-16 02.07.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	54,98	5622018481208626 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA V 020 712173 01/07/20 31/07/20 0000000 113 0000000000
562-011-00000236-24 02.07.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	54,80	5622018481165372/0 4400185060007	srestva solidarnosti za dijagnostiku i liječenje 712173 01/06/20 30/06/20 0000000 064 0000000000
551-013-00000316-45 02.07.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003	0,00	54,09	5622018481172398 4401167700003	55101300000316454401167700003071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-000-18574241-57 02.07.20 BIOMECH SENSOR DOOBRAČE GAVRICA 26 BIJELJINA 4404415490001	0,00	52,74	5622018481172880 4404415490001	55200018574241574404415490001071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-008-00016060-88 02.07.20 KOLOR STR STANKOVIC ZDRAVKOKARADJORDJEVA 57 4503388430008	0,00	50,73	5622018481172953 4503388430008	55200800016060884503388430008071217301012030 06201030000000000000000000 712173 01/01/20 30/06/20 0000000 103 0000000000
154-800-20003318-73 02.07.20 EUROTERM DOO DVOROVI, KARADORDEVA BB 4400421300006	0,00	45,42	5622018481176502 4400421300006	15480020003318734400421300006071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-00000103-37 02.07.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR 4400691510002	0,00	44,52	5622018481194692 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE 06/20 712173 01/07/20 31/07/20 0000000 074 0000000000
194-110-09650021-18 02.07.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	43,21	5622018481186631 74402198460007	19411009650021184402198460007071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00693000-38 02.07.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	41,58	5622018481187244 4272043680034	16104500693000384272043680034071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-463-11000101-13 02.07.20 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	37,25	5622018481203849 14403956360007	56746311000101134403956360007071217301062030 0620002000000000106300620 712173 01/06/20 30/06/20 0000000 002 0106300620
554-012-00200222-82 02.07.20 MILIC-PELET DOOKaradjordjeva bb Sekovici 4403241780009	0,00	37,05	5622018481202544 4403241780009	55401200200222824403241780009071217301062030 0620100000000000610170003 712173 01/06/20 30/06/20 0000000 100 0610170003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-162-11000990-67 02.07.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	36,59	5622018481188910 14400957990005	56716211000990674400957990005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-005-00007281-91 02.07.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	36,45	5622018481172856 4401345570003	55200500007281914401345570003071217301062030 06201070000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-099-81422585-79 02.07.20 TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS C	0,00	35,94	5622018481208940/0 A4404225100002	solidarnost 712173 01/01/20 30/06/20 0000000 053 0000000000
567-162-11000662-81 02.07.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	35,75	5622018481173568 4400836260000	56716211000662814400836260000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-900-22020216-48 02.07.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	34,44	5622018481199879 4200701960029	33890022020216484200701960029071217301062030 06200020000000999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-006-81434352-84 02.07.20 JAVNA USTANOVA DOM ZA STARIJU LICA KALINOVIK F	0,00	34,20	5622018481183150/0 P4404246950006	dopr 712173 02/07/20 02/07/20 0000000 046 0000000000
567-241-11000933-53 02.07.20 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI	0,00	33,07	5622018481213587 4404122390002	56724111000933534404122390002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
199-049-00057173-24 02.07.20 NOGOMETNI SAVEZ BIH, FERHADIIJA BR 30	0,00	32,44	5622018481187203 4200991430001	19904900057173244200991430001071217301062030 06201080000000000000000000 712173 01/06/20 30/06/20 0000000 108 0000000000
567-543-11003470-51 02.07.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	31,81	5622018481188779 4400119190005	56754311003470514400119190005071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
194-106-67162001-17 02.07.20 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	31,32	5622018481212576 4403424350003	19410667162001174403424350003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-80789273-23 02.07.20 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I	0,00	30,90	5622018481208952/0 I4507332620004	TAKSA 712173 01/01/20 31/12/20 0000000 013 0000000000
562-099-81398001-14 02.07.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA	0,00	30,77	5622018481185456 4502487710008	DOPRINOS ZA SOLIDARNOST - 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01864600-07 02.07.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A	0,00	30,56	5622018481175821 4404216290001	16100001864600074404216290001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-00910001-10 02.07.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	30,51	5622018481177045 4403793710005	19410600910001104403793710005071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-012-81541241-96 02.07.20 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	30,46	5622018481198785 4403817080008	Solidarnost 712173 01/06/20 30/06/20 0000000 088 0000000000
562-003-81232742-72 02.07.20 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	30,27	5622018481181949/0 4501234640007	SOLIDARNOST 712173 01/03/20 30/06/20 0000000 005 0000000000
338-390-22000379-62 02.07.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,26	5622018481186682 4400019300008	33839022000379624400019300008071217301062030 06200280000000000000000001 712173 01/06/20 30/06/20 0000000 028 0000000001
199-572-00396444-13 02.07.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A	0,00	30,25	5622018481200260 44402871320000	19957200396444134402871320000071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 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				
562-099-00016853-84 02.07.20 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	30,10	5622018481184120	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/2020. 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81067821-87 02.07.20 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	30,03	5622018481163659	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11000196-24 02.07.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000	0,00	30,01	5622018481174401	56716211000196244400839790000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-483-10000006-78 02.07.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	28,95	5622018481173651	56748310000006784404226920003071217301062030 062009100000000000000000 712173 01/06/20 30/06/20 0000000 091 0000000000
571-010-00002628-37 02.07.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	27,83	5622018481203948	57101000002628374510714680008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002311-58 02.07.20 BOLETUS RS DOO FOCA	0,00	27,23	5622018481163113	Sred. solidar. za VI 2020 712173 01/06/20 30/06/20 0000000 031 0000000000
338-350-22574881-72 02.07.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	27,21	5622018481199988	33835022574881724509807660009071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000634-91 02.07.20 OPTIMA BENZ DOO MODRICA	0,00	25,95	5622018481200690	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 064 0000000000
551-720-22700845-10 02.07.20 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK'4402547490008	0,00	25,90	5622018481203104	55172022700845104402547490008071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-006-81526036-27 02.07.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007	0,00	25,70	5622018481181037/0	dopr solid 06/20 712173 01/06/20 30/06/20 0000000 116 0000000000
551-460-22040296-77 02.07.20 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI4403419270000	0,00	25,20	5622018481213604	55146022040296774403419270000071217301012030 062010300000000000000000 712173 01/01/20 30/06/20 0000000 103 0000000000
161-045-00527400-04 02.07.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	24,85	5622018481176169	16104500527400044402737430001071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-085-00048700-96 02.07.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	24,70	5622018481175612	16108500048700964402023070001071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-027-00014506-36 02.07.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANCA 4400128000006	0,00	24,63	5622018481213355	55202700014506364400128000006071217301062030 062001000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
551-490-22089014-87 02.07.20 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	24,31	5622018481172371	55149022089014874403312800006071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000006
562-099-81336881-44 02.07.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	23,94	5622018481190266	doprinosi za solidarnost 6/20 712173 01/07/20 31/07/20 0000000 025 0000000000
551-720-22027681-59 02.07.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	23,44	5622018481172591	55172022027681594403229810008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.254.845,84	0,00	16.233,76		1.271.079,60

Izvjestaj o promjenama na racunu
na dan: 02.07.2020

Izvod: 141

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				
338-380-22162035-02 02.07.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN	0,00	23,20	5622018481200153 4236196520021	33838022162035024236196520021071217302072002 07200560000000000000000000000000 712173 02/07/20 02/07/20 0000000 056 0000000001
562-099-00000249-38 02.07.20 EKONOMSKI INSTITUT DOO BANJA LUKA	0,00	23,11	5622018481175380 4400866410006	dop.solidarnost ld 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81570863-37 02.07.20 ZU STOMATOLOSKA AMBULANTA DELIC MARKA PEJIC	0,00	23,10	5622018481197932 4403291880004	UPLATA POSEBNOG DOPRINOSA ZA SOLDARNOST 712173 01/01/20 30/06/20 0000000 103 0000000000
551-790-22212654-42 02.07.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N	0,00	22,87	5622018481172462 4404232730003	55179022212654424404232730003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-460-22088887-95 02.07.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	22,61	5622018481172703 4403220190007	55146022088887954403220190007071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-005-81594029-88 02.07.20 ALUMONT TRADE DOO VUKOSAVLJE BANJALUCKA 27	0,00	22,57	5622018481199064/0 74403826660009	DREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 066 0000000000
562-099-00002707-36 02.07.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782	0,00	22,54	5622018481182489/0 4401300710009	sol 712173 01/06/20 30/06/20 0000000 056 0000000000
551-490-22089381-53 02.07.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	22,30	5622018481172420 4403610730002	55149022089381534403610730002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000006
567-323-11000147-42 02.07.20 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	22,12	5622018481189005 4402513670007	56732311000147424402513670007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
338-390-22660058-19 02.07.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315	0,00	21,98	5622018481200594 4403413070009	33839022660058194403413070009071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
551-019-00001177-78 02.07.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	21,33	5622018481203100 4401317950003	55101900001177784401317950003071217301062030 06201020000000000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
552-015-00002040-95 02.07.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCI L	0,00	21,27	5622018481172903 4401176950004	55201500002040954401176950004071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
161-045-00646600-43 02.07.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	21,18	5622018481175535 4403414040006	16104500646600434403414040006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001325-71 02.07.20 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA	0,00	21,12	5622018481203628 44510624690004	56724125001325714510624690004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
199-563-00391924-46 02.07.20 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122	0,00	21,07	5622018481200240 4404106270005	19956300391924464404106270005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80005243-61 02.07.20 GROSSOPTIC DOO B LUKA	0,00	20,94	5622018481175341 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000412-13 02.07.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,92	5622018481213493 4403795500008	56734311000412134403795500008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001106-33 02.07.20 D.O.O. VD SISTEM MODRICA	0,00	20,71	5622018481206871 4402059180008	Poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 064 0000000000
161-045-00504200-55 02.07.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	20,38	5622018481176529 4507116090009	16104500504200554507116090009071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
161-045-00044700-88 02.07.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO	0,00	20,13	5622018481187425 4400795720009	16104500044700884400795720009071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81226388-22 02.07.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	20,04	5622018481208715 SREBR4403789520005	FOND SOLIDARNOSTI 06/2020 712173 01/06/20 30/06/20 0000000 097 0000000000
567-120-99000001-98 02.07.20 GOJKO KONDIC UPL FOND SOLJevrejska 71BANJA LUKA	0,00	20,00	5622018481213746 2603949112288	56712099000001982603949112288071217302072002 072005600000000000000000 712173 02/07/20 02/07/20 0000000 056 0000000000
555-100-00244542-50 02.07.20 FOOD PET PLUS SP BANJA LUKA	0,00	19,94	5622018481174162 4506837020005	55510000244542504506837020005071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000519-71 02.07.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	19,81	5622018481215247/0 BB 74401727340008	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00004600-11 02.07.20 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH	0,00	19,49	5622018481175685 I4400800580008	16104500004600114400800580008071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00006564-08 02.07.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	18,97	5622018481177960 4503114140003	Fond solidarnosti 712173 01/06/20 30/06/20 0000000 056 0000000000
551-450-22644314-85 02.07.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	18,85	5622018481202874 4403780490006	55145022644314854403780490006071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-006-00002540-50 02.07.20 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	18,43	5622018481191465/657 4400492070001	sol 712173 01/06/20 30/06/20 0000000 113 0000000000
562-007-81486738-17 02.07.20 BRAKOM DOO PRIJEDOR	0,00	18,32	5622018481184240 4400685200000	uplata za fond solidar.za 05-06/20 712173 01/05/20 30/06/20 0000000 074 0000000000
567-241-25000705-88 02.07.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU	0,00	17,96	5622018481214552 4505087140007	56724125000705884505087140007071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-99076001-24 02.07.20 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	17,77	5622018481186800 4402638880003	19410699076001244402638880003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-560-20006475-34 02.07.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	17,66	5622018481176462 4402390140008	15456020006475344402390140008071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81086535-11 02.07.20 SKULPTOR DOO BANJA LUKA	0,00	17,66	5622018481177395 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00448800-94 02.07.20 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	17,49	5622018481175610 4506754240003	16104500448800944506754240003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00001542-85 02.07.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79	0,00	17,46	5622018481195640/0 4400745030001	solidarnos 712173 02/07/20 02/07/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 141

na dan: 02.07.2020

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				
555-007-00006565-59 02.07.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	17,45	5622018481202888 4400671160005	55500700006565594400671160005071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-256-00004915-22 02.07.20 PLUS ZANATSKA RADNJA NARSID DZAFERSPAHIC SP T^4510571980005	0,00	17,40	5622018481214041 4510571980005	57225600004915224510571980005071217301012030 06200640000000000000000000 712173 01/01/20 30/06/20 0000000 064 0000000000
562-120-80010242-89 02.07.20 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	16,83	5622018481206301/0 784401584640005	DOPRINOSI 712173 01/05/20 31/05/20 0000000 075 0000000000
562-011-00001722-28 02.07.20 D.O.O. SATURN SAMAC	0,00	16,61	5622018481195859 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/06/20 30/06/20 0000000 013 0000000000
562-099-80958857-89 02.07.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005	0,00	16,50	5622018481179278 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 6-2020 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-25000270-71 02.07.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	16,46	5622018481213930 4504338460000	56736325000270714504338460000071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
552-016-00022652-96 02.07.20 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA 4500449040004	0,00	16,09	5622018481203316 4500449040004	55201600022652964500449040004071217301012030 06200280000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
199-561-00457840-82 02.07.20 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM4511030170007	0,00	16,04	5622018481200242 4511030170007	19956100457840824511030170007071217301012030 06200280000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
338-390-22658043-50 02.07.20 VREMEPLOV SP DOBOJKRALJA DRAGUTINA I VOJVODE 4506830280001	0,00	15,97	5622018481200560 4506830280001	33839022658043504506830280001071217301012030 06200280000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000006
567-162-11000207-88 02.07.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK4402680220005	0,00	15,89	5622018481173286 4402680220005	56716211000207884402680220005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-710-22440753-23 02.07.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	15,88	5622018481172698 4506334620005	55171022440753234506334620005071217301062030 06200250000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-006-00002805-31 02.07.20 LOVACKO DRUSTVO ZAGORJE KALINOVIK KARADJOR4400532470008	0,00	15,60	5622018481163088/0 4400532470008	dopr 712173 01/01/20 30/06/20 0000000 046 0000000000
552-000-16329697-46 02.07.20 RADENKA FS RADENKA VADIC SPPRVE CELINACKE LAf4509677510000	0,00	15,60	5622018481172777 4509677510000	55200016329697464509677510000071217301012031 12200250000000000000000000 712173 01/01/20 31/12/20 0000000 025 0000000000
567-543-11003881-79 02.07.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	15,56	5622018481214152 4400002240001	56754311003881794400002240001071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
551-019-00008401-37 02.07.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008	0,00	15,22	5622018481203103 4401339090008	55101900008401374401339090008071217301062030 06200550000000000000000000 712173 01/06/20 30/06/20 0000000 055 0000000000
562-005-00002176-27 02.07.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	15,15	5622018481209455/0 4500353440001	UPLATA FOND SOLIDARNOSTI 712173 01/03/20 30/04/20 0000000 028 0000000000
562-003-81141531-68 02.07.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORf4508763650004	0,00	15,12	5622018481190514/0 4508763650004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
555-001-00551418-50 02.07.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003	0,00	15,09	5622018481174246 4403525110003	55500100551418504403525110003071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 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				
562-011-00000393-38	0,00	14,95	5622018481211132/675	doprinosi solidarnosti 06/2020
02.07.20 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEI4400470770000			712173	01/06/20 30/06/20 0000000 034 0000000000
562-005-80665954-25	0,00	14,81	5622018481194670/0	sol fond
02.07.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001			712173	01/06/20 30/06/20 0000000 027 0000000000
141-478-53200016-41	0,00	14,59	5622018481200449	14147853200016414404411310009071217301052031
02.07.20 INOVESTA HOLZ DOO PRIJEDOR 4404411310009			712173	01/05/20 31/05/20 0000000 074 0000000000
562-099-81294212-11	0,00	14,46	5622018481204370	DOPRINOS ZA SOLIDARNOST 06/2020
02.07.20 SEECO DOO BANJA LUKA 4403936170007			712173	01/06/20 30/06/20 0000000 002 0000000000
562-007-81442802-02	0,00	14,37	5622018481192563/0	doprinos
02.07.20 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI4403280170005			712173	01/06/20 30/06/20 0000000 007 0000000000
562-006-80311643-80	0,00	14,30	5622018481184160/0	dopr za solidarn
02.07.20 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNICE4402596190001			712173	01/06/20 30/06/20 0000000 023 0000000000
154-560-20131052-44	0,00	13,94	5622018481187451	15456020131052444401150300001071217301062030
02.07.20 BOBIC COMPANY D.O.O., ULICA KLASNICE BB 4401150300001			712173	01/06/20 30/06/20 0000000 056 0000000000
555-100-00093327-26	0,00	13,88	5622018481203454	55510000093327264403530110003071217301062030
02.07.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI GRAD4403530110003			712173	01/06/20 30/06/20 0000000 011 0000000000
567-303-25000487-32	0,00	13,67	5622018481213915	56730325000487324502091990008071217301032030
02.07.20 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008			712173	01/03/20 30/04/20 0000000 007 0000000000
562-099-81041250-66	0,00	13,58	5622018481175286	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 4, 5, 6/20
02.07.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS.784403380390002			712173	01/04/20 30/06/20 0000000 053 0000000000
554-009-00011306-12	0,00	13,50	5622018481173343	55400900011306124403348070004071217301062030
02.07.20 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa 4403348070004			712173	01/06/20 30/06/20 0000000 064 0000000000
552-036-00022645-10	0,00	13,20	5622018481172940	55203600022645104507966800005071217301062030
02.07.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELJ4507966800005			712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-81528812-43	0,00	13,00	5622018481205831	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.07.20 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ 4511032890007			712173	01/06/20 30/06/20 0000000 075 0000000000
572-266-00002141-94	0,00	13,00	5622018481189142	57226600002141944403684770006071217301062030
02.07.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006			712173	01/06/20 30/06/20 0000000 074 0000000000
562-100-80000233-56	0,00	12,74	5622018481191717/0	SOL 0620
02.07.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI4400808480002			712173	01/06/20 30/06/20 0000000 002 0000000000
555-007-00019195-96	0,00	12,71	5622018481202969	55500700019195964400691780000071217301062030
02.07.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000			712173	01/06/20 30/06/20 0000000 074 0000000000
161-045-00618600-41	0,00	12,65	5622018481175688	16104500618600414401053440001071217301062030
02.07.20 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD.4401053440001			712173	01/06/20 30/06/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.254.845,84	0,00	16.233,76	1.271.079,60	

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				
161-000-01431400-98 02.07.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	12,31	5622018481212814 4502186270002	16100001431400984502186270002071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
161-000-00991400-25 02.07.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	12,23	5622018481212890 4403059630000	16100000991400254403059630000071217301062030 06200940000000000000000000 712173 01/06/20 30/06/20 0000000 094 0000000000
562-009-81107493-38 02.07.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	12,12	5622018481211504/0 4403525620001	DOP 712173 01/06/20 30/06/20 0000000 119 0000000000
551-001-00008851-54 02.07.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	11,96	5622018481172479 4401332320008	55100100008851544401332320008071217301072031 07201050000000000000000000 712173 01/07/20 31/07/20 0000000 105 0000000000
555-200-00463728-05 02.07.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,79	5622018481174112 4403091440000	55520000463728054403091440000071217301062030 06200670000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
567-343-11000630-38 02.07.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L4404275380006	0,00	11,76	5622018481173719 4404275380006	56734311000630384404275380006071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-006-00001362-48 02.07.20 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001	0,00	11,70	5622018481213262 4503723910001	55200600001362484503723910001071217301032031 05200690000000000000000000 712173 01/03/20 31/05/20 0000000 069 0000000000
551-107-11258952-72 02.07.20 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001	0,00	11,66	5622018481203032 4506199150001	55110711258952724506199150001071217301062030 06201020000000000000004620 712173 01/06/20 30/06/20 0000000 102 0000004620
562-003-80907418-30 02.07.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001	0,00	11,43	5622018481183525/0 4501119200001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00006471-93 02.07.20 TAHOGRAF DOO LAKTASI	0,00	11,28	5622018481172034 4401187130009	Fond solidarnosti 712173 01/06/20 30/06/20 0000000 056 0000000000
572-296-00003693-79 02.07.20 GVOZDEN-KOP D.O.O. NOVI GRAD, MASLOVARE 34NOVI4404523540007	0,00	11,22	5622018481202664 4404523540007	57229600003693794404523540007071217301042030 06200110000000000000000000 712173 01/04/20 30/06/20 0000000 011 0000000000
338-900-22020216-48 02.07.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU4200701960053	0,00	10,91	5622018481187365 4200701960053	33890022020216484200701960053071217301062030 062000500000000099999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
572-106-00009166-51 02.07.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ4402420400000	0,00	10,67	5622018481188366 4402420400000	5721060000916651440242040000071217302072002 07200020000000000000000000 712173 02/07/20 02/07/20 0000000 002 0000000000
555-300-00110074-28 02.07.20 TEPIC DOO	0,00	10,59	5622018481188750 4400141950005	55530000110074284400141950005071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
572-266-00003839-44 02.07.20 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije4509796360008	0,00	10,58	5622018481214034 4509796360008	57226600003839444509796360008071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-007-00020878-91 02.07.20 KAMELEON - JELIC UROS S.P.	0,00	10,56	5622018481174036 4502260180002	55500700020878914502260180002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81418962-33 02.07.20 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000	0,00	10,54	5622018481181930/0 4506727350000	UPL DOPR ZA SOLIDARN 06/20 712173 01/06/20 30/06/20 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.07.2020

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				
194-119-11557021-25 02.07.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	10,47	5622018481176920 4403270700006	19411911557021254403270700006071217301062030 0620005000000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
567-323-11000410-29 02.07.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	10,40	5622018481214266 4401022990003	56732311000410294401022990003071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-266-00005767-80 02.07.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C	0,00	10,40	5622018481203140 4404266390007	57226600005767804404266390007071217301062030 0620081000000000000000000 712173 01/06/20 30/06/20 0000000 081 0000000000
161-000-02016300-31 02.07.20 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD	0,00	10,40	5622018481176168 4404317050001	16100002016300314404317050001071217301062030 0620011000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
567-241-25000344-07 02.07.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	10,34	5622018481214333 4502271620004	56724125000344074502271620004071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-470-22066355-77 02.07.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	10,23	5622018481172451 4272027480050	55147022066355774272027480050071217301072031 0720008000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000007
562-099-00017524-11 02.07.20 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB	0,00	10,02	5622018481190926/0 4504628970001	dop 712173 02/07/20 02/07/20 0000000 103 0000000000
562-012-00002362-96 02.07.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	9,87	5622018481182377/0 4400579430004	sredstva solidarnosti 712173 01/06/20 30/06/20 0000000 089 0000000000
551-720-22032997-19 02.07.20 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR	0,00	9,75	5622018481188212 4403460820008	55172022032997194403460820008071217301042030 0620002000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
562-099-81463195-81 02.07.20 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7	0,00	9,73	5622018481208690/0 4404307330006	DOP ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00010348-05 02.07.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	9,68	5622018481184935/0 4401210050000	ld jun fond solid 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-80734969-28 02.07.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	9,65	5622018481199207/0 4402947160007	UPL DOP FOND SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00134700-39 02.07.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L	0,00	9,64	5622018481187016 4401177920001	16104500134700394401177920001071217301062030 0620056000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-002-80849127-61 02.07.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	9,50	5622018481207615 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/20 30/06/20 0000000 075 0000000000
161-045-00292200-26 02.07.20 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C	0,00	9,46	5622018481175845 4400074820002	16104500292200264400074820002071217301062030 0620028000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
154-380-20126911-44 02.07.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	9,36	5622018481175449 4400354940003	15438020126911444400354940003071217301072031 0720005000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-162-11003292-48 02.07.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	9,23	5622018481214128 4401643750006	56716211003292484401643750006071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-81300254-22 02.07.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	9,18	5622018481185933 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 05/2020 712173 01/05/20 31/05/20 0000000 023 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002371-95 02.07.20 MATEX AD BANJALUKAJEVREJSKA 1 BANJA LUKAJEVR	0,00	9,16	5622018481173634 4400958020000	56716211002371954400958020000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22202530-53 02.07.20 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N	0,00	9,12	5622018481172571 4403467080000	55179022202530534403467080000071217301062031 12200020000000000000000000000000 712173 01/06/20 31/12/20 0000000 002 0000000000
562-099-00016062-32 02.07.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	9,10	5622018481207301/0 4402160060005	06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81379850-50 02.07.20 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA	0,00	9,10	5622018481169657/0 4510193000005	POSEB. DOPR. ZA SOLIDAR. 6-12/2020 712173 01/06/20 31/12/20 0000000 002 0000000000
567-241-11001134-32 02.07.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	8,99	5622018481189052 4404399860006	56724111001134324404399860006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-25000130-11 02.07.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI	0,00	8,97	5622018481213577 4507866840000	56735325000130114507866840000071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
161-000-01171700-94 02.07.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA	0,00	8,96	5622018481175940 21714201358240011	16100001171700944201358240011071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81534345-31 02.07.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	8,84	5622018481171663 4404470590007	SOLIDARNOST 6/20 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-11000170-14 02.07.20 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	8,60	5622018481189003 4403234140002	56724111000170144403234140002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00002386-73 02.07.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	8,57	5622018481163490/0 4400184250007	solidarnost 712173 01/06/20 30/06/20 0000000 064 0000000000
567-303-25000487-32 02.07.20 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. I	0,00	8,51	5622018481213916 4502091990008	56730325000487324502091990008071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
551-307-11250707-69 02.07.20 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	8,48	5622018481214573 4402558930000	55130711250707694402558930000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-720-22026414-77 02.07.20 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	8,47	5622018481188578 4403186820004	55172022026414774403186820004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002097-19 02.07.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	8,44	5622018481192904/0 4401047980002	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-012-81318667-70 02.07.20 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOI	0,00	8,42	5622018481183009/0 4509561480006	POSEBAN DOPRINOS 712173 01/06/20 30/06/20 0000000 041 0000000000
562-006-00002802-40 02.07.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	8,37	5622018481163807/0 4403721560009	06/20 712173 02/07/20 02/07/20 0000000 046 0000000000
562-011-81266283-34 02.07.20 USZ DOM BOROVI	0,00	8,33	5622018481202024 4403878540001	upl.za lijecenje oboljele djece 712173 01/06/20 30/06/20 0000000 064 0000000000
552-006-15099313-54 02.07.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	8,33	5622018481172440 4403328980004	55200615099313544403328980004071217301062030 06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00218450-45 02.07.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	8,32	5622018481188423 4400842230007	55500700218450454400842230007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-030-00024350-39 02.07.20 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAI	0,00	8,29	5622018481203078 4403227360005	55203000024350394403227360005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-296-00000512-19 02.07.20 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BNOVI GRAI	0,00	8,26	5622018481188307 4400751600006	57229600000512194400751600006071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-00014224-17 02.07.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28	0,00	8,25	5622018481207787/0 780(4504537230005	UPL DOPR SOLIDAR 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80235047-77 02.07.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	8,23	5622018481191548/0 4505171950006	dop 712173 01/06/20 30/06/20 0000000 025 0000000000
562-006-00002928-50 02.07.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,21	5622018481208688/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 06/20 712173 01/06/20 30/06/20 0000000 080 0000000000
555-000-00352467-14 02.07.20 DOO INZINJERING - BN BIJELJINA	0,00	8,19	5622018481173892 4404222340002	55500000352467144404222340002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-81546941-23 02.07.20 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI	0,00	8,13	5622018481204932 4403573940000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 103 0000000000
562-099-80847163-36 02.07.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,05	5622018481196235 4403077290003	Poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 102 0000000000
562-006-00002928-50 02.07.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,00	5622018481208619/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 05/20 712173 01/05/20 31/05/20 0000000 080 0000000000
551-018-00016719-61 02.07.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICE	0,00	7,98	5622018481203034 4503364090001	55101800016719614503364090001071217301042030 06200950000000000000000000000000 712173 01/04/20 30/06/20 0000000 095 0000000000
338-350-22575880-82 02.07.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUK	0,00	7,98	5622018481176239 4404232060008	33835022575880824404232060008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000001
554-011-00011352-67 02.07.20 Frizerski salon ZeljkaTeslic	0,00	7,95	5622018481173786 4508065450001	55401100011352674508065450001071217301012030 06201030000000000000000000000000 712173 01/01/20 30/06/20 0000000 103 0000000000
551-490-22116191-36 02.07.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	7,90	5622018481172535 4502083540001	55149022116191364502083540001071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-301-25000268-11 02.07.20 SUR ROSTILJNICA LOVAC RODIC RADOSLAV SP KOZAR	0,00	7,88	5622018481174348 4510068010007	56730125000268114510068010007071217301012030 06200070000000000000000000000000 712173 01/01/20 30/06/20 0000000 007 0000000000
572-266-00003916-07 02.07.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	7,86	5622018481214198 4403987830001	57226600003916074403987830001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-000-17876449-76 02.07.20 VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ	0,00	7,84	5622018481213299 4500277750004	55200017876449764500277750004071217301012030 06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
562-099-81456040-12 02.07.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	7,83	5622018481197593/0 4510609380007	dop za 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				
572-266-00005536-94 02.07.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANJA	0,00	7,82	5622018481214298 4402787450003	57226600005536944402787450003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81440551-16 02.07.20 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMERO	0,00	7,80	5622018481199362/0 4510527570002	FOND SOLID 712173 02/07/20 02/07/20 0000000 103 0000000000
567-463-25000366-24 02.07.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	7,80	5622018481188925 4508117860009	56746325000366244508117860009071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-005-81431091-22 02.07.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC	0,00	7,80	5622018481208046/0 4403266770008	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 028 0000000000
551-470-22303633-29 02.07.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR	0,00	7,74	5622018481188233 4510766990005	55147022303633294510766990005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-363-11000224-82 02.07.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	7,58	5622018481202503 4403235970009	56736311000224824403235970009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-020-00026087-71 02.07.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB	0,00	7,56	5622018481173012 4403177590004	55202000026087714403177590004071217301072001 07201190000000000000000000000000 712173 01/07/20 01/07/20 0000000 119 0000000000
186-281-03100864-28 02.07.20 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	7,49	5622018481175648 4509764080003	18628103100864284509764080003071217301072001 07200020000000000000000000000000 712173 01/07/20 01/07/20 0000000 002 0000000000
562-099-80586460-34 02.07.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	7,40	5622018481194283 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-00002465-80 02.07.20 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,39	5622018481192067/0 4401381610003	dopr. 712173 01/06/20 30/06/20 0000000 006 0000000000
567-241-25001151-11 02.07.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	7,32	5622018481213923 4506626080001	56724125001151114506626080001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000753-11 02.07.20 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	7,10	5622018481203687 4403925990002	56724111000753114403925990002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00600200-48 02.07.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	7,10	5622018481186964 4403257430008	16104500600200484401713390002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-80958293-80 02.07.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622018481206908 4403257430008	fond solid. juni 712173 01/06/20 30/06/20 0000000 015 0000000000
562-010-00002562-79 02.07.20 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.	0,00	7,02	5622018481198709/0 4401243810000	fond 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-00001030-23 02.07.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	6,92	5622018481209448/0 4503908700003	solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81513236-17 02.07.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPIKA 2 78430 PR	0,00	6,83	5622018481189612/0 4404410180004	pos dopr za solid 712173 01/06/20 30/06/20 0000000 075 0000000000
161-000-02218900-33 02.07.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	6,71	5622018481175948 4404453310009	16100002218900334404453310009071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00114209-43 02.07.20 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	6,71	5622018481213547 4402338490009	55500100114209434402338490009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-016-00001037-63 02.07.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,69	5622018481202551 4401226300006	55101600001037634401226300006071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-007-00004755-49 02.07.20 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	6,67	5622018481175358 4501959700005	fond solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
551-710-22439550-43 02.07.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,57	5622018481203038 4403093220007	55171022439550434403093220007071217301062030 06200250000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
572-296-00002717-97 02.07.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	6,51	5622018481214194 4403880520000	57229600002717974403880520000071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
199-057-00512879-20 02.07.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622018481176727 4402896150001	19905700512879204402896150001071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81249664-86 02.07.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,50	5622018481163115 4509381310005	fond solid. 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81263885-06 02.07.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	6,50	5622018481177149/0 4509458630008	uplata 712173 01/06/20 30/06/20 0000000 002 0000000000
552-034-00012706-49 02.07.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	6,48	5622018481172890 4504056640005	55203400012706494504056640005071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
552-030-00018576-95 02.07.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BAI	0,00	6,46	5622018481172854 4502447840006	55203000018576954502447840006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01503600-02 02.07.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,41	5622018481186898 4403967300006	16100001503600024403967300006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-80645580-38 02.07.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300	0,00	6,41	5622018481199002/0 B4402770050001	UPLATA SOLID. DOP 6/20 712173 01/06/20 30/06/20 0000000 005 0000000000
554-001-00002941-85 02.07.20 Agrohibrid dooBijeljina	0,00	6,39	5622018481202210 4400312430005	55400100002941854400312430005071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-130-80015179-17 02.07.20 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	6,39	5622018481209891/0 4504221510006	UP DOP ZA SOL 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
555-100-00248073-30 02.07.20 INTRAL TOURS DOO	0,00	6,36	5622018481174383 4403958810000	55510000248073304403958810000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81558744-69 02.07.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	6,31	5622018481196697 4404517060001	Fond solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000868-54 02.07.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	6,26	5622018481204016 4404052320001	56724111000868544404052320001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-041-00026710-83 02.07.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,25	5622018481172788 064403265290002	55204100026710834403265290002071217301062030 06200150000000000000000000 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				
562-010-81198059-85	0,00	6,20	5622018481215131/0	DOP SOLID 06/20
02.07.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/06/20 30/06/20 0000000 008 0000000000
562-011-00002437-17	0,00	6,13	5622018481199281/0	SOLIDARNOST
02.07.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE			BE4400183870001	712173 01/06/20 30/06/20 0000000 064 0000000000
562-006-80919426-40	0,00	6,10	5622018481194842/0	SOLID. DOP 6/20
02.07.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300			BIJE4403192390003	712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81307134-45	0,00	6,00	5622018481192739/0	solidarnosti
02.07.20 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL			4509774120003	712173 01/01/20 30/06/20 0000000 002 0000000000
551-053-00013585-85	0,00	6,00	5622018481214417	55105300013585854400703030001071217301062030
02.07.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC			4400703030001	712173 01/06/20 30/06/20 0000000 074 0000000000
552-014-00019758-49	0,00	6,00	5622018481203325	55201400019758494506010300008071217301062030
02.07.20 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	712173 01/06/20 30/06/20 0000000 008 0000000000
567-363-11000093-87	0,00	5,97	5622018481188903	56736311000093874403278860002071217301062030
02.07.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-80975999-73	0,00	5,97	5622018481182837/0	DOP SOLID ZA DJECU 06/2020
02.07.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-80583134-65	0,00	5,95	5622018481184109/0	fond solidarnosti
02.07.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI			4402698430007	712173 01/05/20 31/05/20 0000000 064 0000000000
194-146-01189071-84	0,00	5,92	5622018481186814	19414601189071844508804510000071217301062030
02.07.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00489500-20	0,00	5,85	5622018481200132	16104500489500204502007950004071217301042030
02.07.20 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB79			4502007950004	712173 01/04/20 30/04/20 0000000 074 0000000000
562-010-00004501-82	0,00	5,66	5622018481199239/0	fond sol za 6/20
02.07.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			4504920520009	712173 01/06/20 30/06/20 0000000 008 0000000000
562-009-81341301-21	0,00	5,65	5622018481196434/0	doprinos
02.07.20 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII			4509967270002	712173 01/06/20 30/06/20 0000000 119 0000000000
562-009-81341301-21	0,00	5,64	5622018481196480/0	doprinos
02.07.20 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII			4509967270002	712173 01/07/20 31/07/20 0000000 119 0000000000
567-241-11000030-46	0,00	5,64	5622018481214001	567241110000304644402827340001071217301062030
02.07.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002601-59	0,00	5,53	5622018481194486/0	sol
02.07.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 02/07/20 02/07/20 0000000 095 0000000000
562-007-81246798-97	0,00	5,48	5622018481194159/0	doprinos
02.07.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/06/20 30/06/20 0000000 074 0000000000
199-572-00456517-20	0,00	5,46	5622018481187196	19957200456517204511017310002071217301042030
02.07.20 ZANATSKA RADNJA INTEXT, DUSAN GNJATIC S.P. JANJA			4511017310002	712173 01/04/20 30/06/20 0000000 005 0000000006
562-008-00002506-54	0,00	5,39	5622018481186225/0	dopr za solid
02.07.20 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89			4503671260003	712173 01/06/20 30/06/20 0000000 006 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				
552-021-00011900-97 02.07.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	5,37	5622018481213279 36A4504210400004	55202100011900974504210400004071217301062030 0620074000000009074048407 712173 01/06/20 30/06/20 0000000 074 9074048407
562-099-00004380-61 02.07.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,36	5622018481204838 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/20 BOZO MARIC 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81301167-48 02.07.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,35	5622018481190140/0 4509755920007	sol fond 712173 01/06/20 30/06/20 0000000 027 0000000000
552-014-00024488-21 02.07.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	5,32	5622018481172708 4507302390004	55201400024488214507302390004071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-011-00002212-13 02.07.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA	0,00	5,32	5622018481177145/0 4500682420003	sredstva solidarnosti 712173 01/04/20 31/05/20 0000000 064 0000000000
562-009-80583497-44 02.07.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	5,32	5622018481206388 4506450700008	doprinos solidarnosti 712173 01/07/20 31/07/20 0000000 119 0000000000
554-001-00001324-86 02.07.20 Opstinski Fudbalski Savez Bijeljina	0,00	5,30	5622018481188694 4401912670006	55400100001324864401912670006071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-011-00000716-39 02.07.20 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	5,29	5622018481199533/0 4400212480005	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 102 0000000000
161-045-00731600-56 02.07.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	5,27	5622018481176193 78404403720320004	16104500731600564403720320004071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25001485-76 02.07.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	5,25	5622018481189313 4510952270004	56724125001485764510952270004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-015-00024653-59 02.07.20 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN	0,00	5,23	5622018481172973 4507333270007	55201500024653594507333270007071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-81536830-45 02.07.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	5,23	5622018481193095/0 4511063770000	SOLIDARNMOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-00001697-09 02.07.20 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB	0,00	5,22	5622018481204709/0 4400088530007	UPLATA 712173 01/06/20 30/06/20 0000000 028 0000000000
562-007-81578611-72 02.07.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	5,22	5622018481179753/0 4511321490009	UPL DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 135 0000000000
194-110-37427021-69 02.07.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	5,20	5622018481177034 4403527240001	19411037427021694403527240001071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81274572-52 02.07.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR	0,00	5,20	5622018481177091/0 4403902270002	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
562-099-81435812-71 02.07.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,20	5622018481163108 4506975250003	Fond za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 056 0000000000
567-253-25000327-52 02.07.20 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	5,20	5622018481174294 4510005010007	56725325000327524510005010007071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-006-80783556-56 02.07.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	5,20	5622018481185003/0 4403026200000	uplata solidarnosti 6/20 712173 01/06/20 30/06/20 0000000 046 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				
161-000-00070900-32 02.07.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,16	5622018481199979 4200552600057	1610000070900324200552600057071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-130-80015180-14 02.07.20 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	5,08	5622018481209401/0 4501857960002	UP DOP ZA SOL 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00001226-17 02.07.20 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	5,01	5622018481193339 4400880320001	DOPR FOND 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81541287-60 02.07.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	5,00	5622018481198942/0 4511116480009	DOPR ZA SOLID 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
572-246-00003605-77 02.07.20 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	4,94	5622018481203423 4404043090001	57224600003605774404043090001071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-012-81501005-39 02.07.20 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE	0,00	4,92	5622018481192752/0 F4404376060002	POSEBAN DOPRINOS 712173 01/06/20 30/06/20 0000000 041 0000000000
562-002-80690343-46 02.07.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	4,87	5622018481190179 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 075 0000000000
562-011-00002358-60 02.07.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,87	5622018481178306/0 4400188320000	sredstva solidarnosti 712173 01/06/20 30/06/20 0000000 064 0000000000
552-041-00022299-27 02.07.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	4,81	5622018481202611 4504053460006	55204100022299274504053460006071217301062030 06200150000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
338-900-22086985-46 02.07.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	4,75	5622018481200590 4200254680021	33890022086985464200254680021071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-81147575-23 02.07.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE	0,00	4,74	5622018481211300/0 4403613240006	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00004380-61 02.07.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,67	5622018481204845 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/20 CERKETA SINISA 712173 01/06/20 30/06/20 0000000 002 0000000000
194-110-92428001-46 02.07.20 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI	0,00	4,66	5622018481186713 4404286400009	19411092428001464404286400009071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-302-11283382-65 02.07.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	4,63	5622018481172554 4506627050009	55130211283382654506627050009071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
567-323-11005985-85 02.07.20 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	4,57	5622018481203652 4401028760000	56732311005985854401028760000071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-790-22222581-40 02.07.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	4,55	5622018481188165 4404440920002	55179022222581404404440920002071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-012-00200083-14 02.07.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,55	5622018481213966 4504988750002	55401200200083144504988750002071217301062030 06201000000000000000000000 712173 01/06/20 30/06/20 0000000 100 0000000000
551-790-22212155-84 02.07.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,54	5622018481172652 4404171500000	55179022212155844404171500000071217301062030 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				
555-100-00077038-05 02.07.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622018481173769 4505202770001	55510000077038054505202770001071217301072030 07200020000000000000000000000000 712173 01/07/20 30/07/20 0000000 002 0000000000
555-006-08553440-75 02.07.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC S	0,00	4,50	5622018481203914 4508576460005	55500608553440754508576460005071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-099-80734438-69 02.07.20 INTEGROPROJEKT DOO B LUKA	0,00	4,48	5622018481209757 4402943500008	DOP. SOLID. ZA DJECU 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
199-056-00541798-30 02.07.20 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	4,46	5622018481212407 4401012500008	19905600541798304401012500008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11001093-58 02.07.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	4,35	5622018481203657 4404343050001	56724111001093584404343050001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-00015423-09 02.07.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	4,31	5622018481205627/0 4401584480008	DOPRINOSI 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-11001202-22 02.07.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	4,22	5622018481214009 4402628730003	56724111001202224402628730003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81426147-60 02.07.20 PEKARA GACKO ALI QENAJ S.P.GACKO SOLUNSKIH DC	0,00	4,21	5622018481183000/0 4510480080001	SOLIDARNI DOPRINOS 06/20 712173 01/06/20 30/06/20 0000000 033 0000000000
562-008-81358163-21 02.07.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,16	5622018481184870/0 4404060930005	TAKSA 712173 01/06/20 30/06/20 0000000 069 0000000000
161-045-00283700-15 02.07.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	4,13	5622018481212815 4402371940001	16104500283700154402371940001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000334-53 02.07.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	4,10	5622018481173389 4403015770009	56734311000334534403015770009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-000-00093656-59 02.07.20 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,10	5622018481203444 4403642850000	55500000093656594403642850000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-009-81280322-16 02.07.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	4,07	5622018481193692/0 4403804850009	solidarnost 712173 01/07/20 31/07/20 0000000 119 0000000000
555-006-00464330-42 02.07.20 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	4,07	5622018481173821 4507543080006	55500600464330424507543080006071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
567-603-11000075-21 02.07.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,06	5622018481213595 4401149120008	56760311000075214401149120008071217302072002 07200560000000000000000000000000 712173 02/07/20 02/07/20 0000000 056 0000000000
567-323-11000116-38 02.07.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,06	5622018481203679 4402861360003	56732311000116384402861360003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-009-00000436-07 02.07.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,04	5622018481179826 4500800720009	poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 119 0000000000
552-037-15221461-12 02.07.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,04	5622018481213363 4508644720002	55203715221461124508644720002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 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				
555-000-00093656-59 02.07.20 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,03	5622018481203845 4403642850000	55500000093656594403642850000071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00002585-14 02.07.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,03	5622018481181213 4504067920000	Fond solidarnosti 712173 01/06/20 30/06/20 0000000 056 0000000000
554-003-00000456-70 02.07.20 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	4,00	5622018481188296 4506619540005	55400300000456704506619540005071217301062030 0620059000000009058010123 712173 01/06/20 30/06/20 0000000 059 9058010123
552-000-16347167-16 02.07.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUKA	0,00	4,00	5622018481202510 4403915920006	55200016347167164403915920006071217301052031 05200150000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
562-099-81196302-25 02.07.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	4,00	5622018481194433/0 S4509066630000	DOP ZA SOID 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00118836-32 02.07.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,00	5622018481174188 4403698720001	55510000118836324403698720001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00266974-72 02.07.20 988 - BJELIC MILKA SP BANJA LUKA	0,00	4,00	5622018481188481 4509856790007	55510000266974724509856790007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81160007-24 02.07.20 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC	0,00	3,98	5622018481201930/0 4508873750004	posebna dop za solid 712173 01/06/20 30/06/20 0000000 015 0000000000
562-002-81312680-91 02.07.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	3,96	5622018481205748/0 4508302410001	DOPRINOSI 712173 01/06/20 30/06/20 0000000 075 0000000000
555-007-00214359-96 02.07.20 KENJALO DRAGAN AUTO FLASH S.P.	0,00	3,96	5622018481173913 4505917780004	55500700214359964505917780004071217301052031 05200110000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-81412332-89 02.07.20 ZU APOTEKA ROSULJE BANJA LUKA	0,00	3,95	5622018481160301 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 06/20. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80807047-07 02.07.20 ALEA PETAR SKOKO SP BANJA LUKA	0,00	3,93	5622018481160231 4507387100000	Dop. solidarnosti za 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-25000520-97 02.07.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	3,93	5622018481203911 4510933560000	56736325000520974510933560000071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81393630-32 02.07.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	3,92	5622018481192783/0 4510260550007	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
161-085-00061200-38 02.07.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,92	5622018481187513 4505949710008	16108500061200384505949710008071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00005635-79 02.07.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,92	5622018481198418/0 4503540160003	dop za solid 712173 01/06/20 30/06/20 0000000 053 0000000000
562-010-80846887-84 02.07.20 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	0,00	3,90	5622018481198448/0 44403083690005	fond 712173 01/01/20 31/03/20 0000000 095 0000000000
562-011-81493020-84 02.07.20 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	3,90	5622018481164233/0 4510834070009	DOP 712173 01/06/20 30/06/20 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.254.845,84	0,00	16.233,76		1.271.079,60

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17817857-88 02.07.20 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	3,90	5622018481202412 4510563960003	55200017817857884510563960003071217301062030 06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
552-020-00027366-17 02.07.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	3,90	5622018481213229	55202000027366174507132960005071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
567-561-25000020-43 02.07.20 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC TESLIC TESLIC	0,00	3,90	5622018481188887 4508789450003	56756125000020434508789450003071217301042030 06201030000000000000000000000000 712173 01/04/20 30/06/20 0000000 103 0000000000
572-286-00002348-45 02.07.20 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.	0,00	3,90	5622018481202580 4510085610000	57228600002348454510085610000071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-343-25000729-62 02.07.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF	0,00	3,90	5622018481203732 4510974590002	56734325000729624510974590002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-81541583-92 02.07.20 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB T	0,00	3,90	5622018481191211 4510529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 103 0000000000
552-002-00026548-55 02.07.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	3,90	5622018481202519 4507848350003	55200200026548554507848350003071217301042030 06200020000000000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
562-006-81092957-46 02.07.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	3,90	5622018481187895/0 4403498390007	SOLIDARN 712173 01/06/20 30/06/20 0000000 023 0000000000
161-025-00337100-69 02.07.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	3,90	5622018481176422 4403390270005	16102500337100694403390270005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81252760-13 02.07.20 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	3,90	5622018481209542/0 14509386620002	SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81531603-12 02.07.20 GRADJEVINSKI RADOVI PROPLUS MARKO VUJIC S.P. BA	0,00	3,89	5622018481208767/0 4511053030008	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81497374-73 02.07.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	3,82	5622018481177422 4401644050008	Fond solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18786796-70 02.07.20 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 231	0,00	3,80	5622018481202623 44044484200007	55200018786796704404484200007071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-80248339-68 02.07.20 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T	0,00	3,79	5622018481162796/0 14402369370001	fond sola 712173 01/06/20 30/06/20 0000000 056 0000000000
567-570-25000020-87 02.07.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	3,76	5622018481214380 4504648570000	56757025000020874504648570000071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
551-720-22047730-52 02.07.20 FINOVA DOO BANJA LUKAMISE STUPARA 4 BANJA LUK.	0,00	3,69	5622018481213440 4404505990003	55172022047730524404505990003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00005404-68 02.07.20 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,67	5622018481203389 4404292710001	55400100005404684404292710001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-00003244-24 02.07.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	3,65	5622018481179415/0 4500575180008	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006269-20	0,00	3,61	5622018481182761/0	SOLID
02.07.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2			784401132740002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80005196-08	0,00	3,59	5622018481177400	Fond solidarnosti
02.07.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-02372800-53	0,00	3,40	5622018481175838	16100002372800534404586030009071217301062030
02.07.20 ADPRO DOO ZVORNIKSVE TOG SAVE 210ZVORNIK			4404586030009	06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
567-253-25000214-03	0,00	3,39	5622018481213661	56725325000214034509074730005071217302072002
02.07.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L			4509074730005	07200560000000000000000000000000 712173 02/07/20 02/07/20 0000000 056 0000000000
551-720-22043958-19	0,00	3,38	5622018481172676	55172022043958194403173840006071217301062030
02.07.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80677466-71	0,00	3,33	5622018481195497/0	solidarnost za bolesnu djecu
02.07.20 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN			4502481600006	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80677466-71	0,00	3,33	5622018481195883/0	soldarnosti za bolesnu djecu
02.07.20 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN			4502481600006	712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000656-11	0,00	3,30	5622018481214325	56724111000656114401646690004071217301062030
02.07.20 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU			4401646690004	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01681400-05	0,00	3,29	5622018481175475	16100001681400054404088860002071217301062030
02.07.20 KRIS DERMA DOO DOBOJSVE TOG SAVE 24DOBOJ			4404088860002	06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-120-80029587-60	0,00	3,28	5622018481198671	SREDSTVA SOLIDARNOST.
02.07.20 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/05/20 30/06/20 0000000 075 0000000000
562-010-00004337-89	0,00	3,26	5622018481192279/659	SOLIDARNOST
02.07.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/03/20 31/03/20 0000000 008 0000000000
562-010-00002929-45	0,00	3,25	5622018481164095/0	fond
02.07.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/06/20 30/06/20 0000000 095 0000000000
567-321-25000448-43	0,00	3,25	5622018481203659	56732125000448434510641510001071217301062030
02.07.20 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKA			4510641510001	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-00004337-89	0,00	3,25	5622018481192295/659	SOLIDARNOST
02.07.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/06/20 30/06/20 0000000 008 0000000000
562-006-81296505-17	0,00	3,24	5622018481175264	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
02.07.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF			4509737350007	DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 06/20 712173 01/06/20 30/06/20 0000000 036 0000000000
567-253-11000113-82	0,00	3,23	5622018481213844	56725311000113824403736910006071217301012031
02.07.20 HIT-SS DOO LAKTASILAKTASILAKTASI			4403736910006	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
551-720-22044886-48	0,00	3,23	5622018481188660	55172022044886480451067266001071217301062030
02.07.20 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			0451067266001	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00689300-80	0,00	3,15	5622018481175945	16104500689300804403495880003071217301062030
02.07.20 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA			4403495880003	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				
562-099-00006877-39	0,00	3,15	5622018481175347/0	SREDSTVA SOLIDARNOSTI
02.07.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006			4401308450006	712173 01/06/20 30/06/20 0000000 102 0000000000
161-045-00601400-37	0,00	3,14	5622018481175603	16104500601400374403223880004071217301062030
02.07.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004			4403223880004	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
562-007-00001312-96	0,00	3,11	5622018481208661/0	UP DOP SOLID
02.07.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNICA SVETOSA' 4200606200734			4200606200734	712173 01/06/20 30/06/20 0000000 135 0000000000
161-045-00198700-02	0,00	3,10	5622018481175955	16104500198700024504782890002071217301052031
02.07.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002			22674504782890002	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00198700-02	0,00	3,10	5622018481175954	16104500198700024504782890002071217301042030
02.07.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002			22674504782890002	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-11001249-75	0,00	3,06	5622018481213591	56724111001249754404553290005071217301062030
02.07.20 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:4404553290005			4404553290005	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-16354708-91	0,00	3,05	5622018481172883	55200016354708914509545100007071217301111930
02.07.20 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007			4509545100007	11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
552-000-16354708-91	0,00	3,05	5622018481173028	55200016354708914509545100007071217301121931
02.07.20 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007			4509545100007	12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
567-353-11000157-94	0,00	3,05	5622018481214056	56735311000157944403354040001071217301062030
02.07.20 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001			4403354040001	06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-483-11000204-82	0,00	3,03	5622018481203646	56748311000204824404106600005071217301062030
02.07.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005			4404106600005	062008500000000106300620 712173 01/06/20 30/06/20 0000000 085 0106300620
551-490-22088603-59	0,00	3,01	5622018481214497	55149022088603594507505150009071217301062030
02.07.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009			4507505150009	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-363-11000087-08	0,00	3,01	5622018481188191	56736311000087084403248790000071217301062030
02.07.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPF4403248790000			4403248790000	062007400000005074018903 712173 01/06/20 30/06/20 0000000 074 5074018903
552-014-00018533-38	0,00	3,01	5622018481172688	55201400018533384505079550000071217301062030
02.07.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000			4505079550000	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-100-00380161-11	0,00	3,00	5622018481174110	55510000380161114510599560001071217301072030
02.07.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001			4510599560001	07200020000000000000000000000000 712173 01/07/20 30/07/20 0000000 002 0000000000
562-003-81550984-20	0,00	3,00	5622018481197197/0	upl za solid
02.07.20 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007			4404190710007	712173 01/04/20 30/04/20 0000000 015 0000000000
161-000-01155900-61	0,00	2,93	5622018481175876	16100001155900614403739180009071217301062030
02.07.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009			4403739180009	06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-006-80335102-28	0,00	2,91	5622018481183749/0	SOLIDARNOST
02.07.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000			71234402592360000	712173 01/05/20 30/06/20 0000000 046 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				
562-008-0000089-30	0,00	2,88	5622018481174886/0	TAKSA
02.07.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 01/06/20 30/06/20 0000000 069 0000000000
562-007-00004255-94	0,00	2,88	5622018481165154/0	DOP ZA SOLIDARNOST
02.07.20 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00012440-34	0,00	2,86	5622018481171712/0	UPL FOND SOLDI 06/20
02.07.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI			4506439990002	712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81109210-80	0,00	2,85	5622018481184431/0	5/20
02.07.20 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOMI			4508570770002	712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22201853-47	0,00	2,85	5622018481202152	551790222018534744402159990007071217301062030
02.07.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-105-11291417-66	0,00	2,85	5622018481203179	55110511291417664506867520002071217301062030
02.07.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC			4506867520002	06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-253-11000063-38	0,00	2,84	5622018481174357	56725311000063384403243560006071217301062030
02.07.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
555-700-00153031-64	0,00	2,80	5622018481174320	55570000153031644403770180009071217301062030
02.07.20 IGRA MI JE HRANA KLUB ZA DJECU			4403770180009	06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
567-241-25001643-87	0,00	2,80	5622018481213856	56724125001643874504554910001071217301062030
02.07.20 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-81552043-44	0,00	2,80	5622018481189585/0	pos dop
02.07.20 ZD LUX INVEST D.O.O BIJELJINA DUSANA BARANINA 11			4404436060007	712173 02/07/20 02/07/20 0000000 005 0000000000
562-005-81188095-55	0,00	2,79	5622018481200972/0	SOL 6/20
02.07.20 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI			4403693840009	712173 01/06/20 30/06/20 0000000 010 0000000000
562-002-81065226-15	0,00	2,79	5622018481185431/0	upl sred solid 06/20
02.07.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/06/20 30/06/20 0000000 075 0000000000
562-003-00001077-27	0,00	2,76	5622018481193078/0	DOP ZA SOLIDARNOST
02.07.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/06/20 30/06/20 0000000 005 0000000000
552-000-16899305-71	0,00	2,75	5622018481203074	55200016899305714509962040009071217301042030
02.07.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
552-000-16899305-71	0,00	2,75	5622018481203019	55200016899305714509962040009071217301032031
02.07.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-80843421-10	0,00	2,75	5622018481193117/0	sred sol
02.07.20 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA			4507437720004	712173 01/05/20 31/05/20 0000000 025 0000000000
552-000-16899305-71	0,00	2,75	5622018481172778	55200016899305714509962040009071217301052031
02.07.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-80843421-10	0,00	2,75	5622018481193428/0	sred sol
02.07.20 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA			4507437720004	712173 01/04/20 30/04/20 0000000 025 0000000000
194-106-01626001-75	0,00	2,74	5622018481186806	19410601626001754404579760000071217301062030
02.07.20 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B			4404579760000	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				
562-099-00013378-33 02.07.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOJ	0,00	2,65	5622018481198901/0 4503171880005	UPL DOP ZA SOLIDARNOST 0.25? 6/2020 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-81133186-29 02.07.20 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	2,65	5622018481206314/0	DOP ZA LIJECENJE DJECE 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00002566-46 02.07.20 Metal trgovinska radnjaBijeljina	0,00	2,65	5622018481213947 4501145970001	55400100002566464501145970001071217301062030 062000500000000000062020 712173 01/06/20 30/06/20 0000000 005 0000062020
572-286-00000853-68 02.07.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODRZ	0,00	2,64	5622018481202663 4500905150003	57228600000853684500905150003071217301072031 072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
555-006-00464330-42 02.07.20 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	2,64	5622018481174071 4507543080006	55500600464330424507543080006071217301052031 052011900000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
161-045-00505300-53 02.07.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,64	5622018481187179 4402943410009	16104500505300534402943410009071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-100-00399910-31 02.07.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,64	5622018481203455 4504231820003	55510000399910314504231820003071217301062030 062007400000009074050999 712173 01/06/20 30/06/20 0000000 074 9074050999
161-025-00276200-21 02.07.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,64	5622018481175852 4507175260007	16102500276200214507175260007071217301062030 062010900000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
551-016-00010181-82 02.07.20 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI	0,00	2,63	5622018481203181 4504436470005	55101600010181824504436470005071217301062030 062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-253-11000200-15 02.07.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,63	5622018481213660 4404378350008	56725311000200154404378350008071217302072002 072000200000000000000000 712173 02/07/20 02/07/20 0000000 002 0000000000
562-005-81595440-26 02.07.20 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL	0,00	2,63	5622018481178630/0 4511397800007	SOLIDARNOIST 712173 01/06/20 30/06/20 0000000 027 0000000000
552-041-00022805-61 02.07.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.	0,00	2,63	5622018481213222 214504283380001	55204100022805614504283380001071217301062030 062001500000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-099-81136695-75 02.07.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,62	5622018481207161/0 4403279750006	sred sol 712173 01/06/20 30/06/20 0000000 025 0000000000
572-336-00002691-58 02.07.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	2,62	5622018481172827 4404465910001	57233600002691584404465910001071217301062030 062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
554-007-00011298-37 02.07.20 Samostalni privrednik ZELJKO G SPDerventa	0,00	2,62	5622018481188462 4504659260002	55400700011298374504659260002071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81390293-52 02.07.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,62	5622018481191445/0 4510242730006	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
562-007-00000962-79 02.07.20 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	2,62	5622018481189741 4501847900001	DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81053007-06 02.07.20 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	2,61	5622018481195631/0 4508248530004	POSEB. DPR ZA 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				
572-276-00006766-85 02.07.20 KAFE PICERIJA KITCHEN MILEVA TUPAJIC SP, SPASOVD	0,00	2,60	5622018481203297 4511277650001	57227600006766854511277650001071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
562-009-00000465-17 02.07.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,60	5622018481195840/0 (4401443820000	dop za solid 712173 01/06/20 30/06/20 0000000 097 0000000000
562-008-00002331-94 02.07.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,60	5622018481209380/0 4503619770001	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 107 0000000000
562-012-81445632-94 02.07.20 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	2,60	5622018481183387/0 714510557720009	DOPRINS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 094 0000000000
555-000-00058341-80 02.07.20 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,60	5622018481203068 4403585360009	55500000058341804403585360009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-000-00218929-18 02.07.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,60	5622018481173849 4509534080004	55500000218929184509534080004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
154-800-20005264-55 02.07.20 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI	0,00	2,60	5622018481175444 4402527620002	15480020005264554402527620002071217301072001 07200050000000000000000000000000 712173 01/07/20 01/07/20 0000000 005 0000000000
555-001-00512756-24 02.07.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,60	5622018481174253 4507821820008	55500100512756244507821820008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-266-00007611-77 02.07.20 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K	0,00	2,60	5622018481173116 4511159450006	57226600007611774511159450006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
199-572-00351261-53 02.07.20 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.	0,00	2,60	5622018481199936 4510432940007	19957200351261534510432940007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-81582227-88 02.07.20 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.	0,00	2,60	5622018481198129/0 4511339600006	DOP SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11001003-37 02.07.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI	0,00	2,60	5622018481203724 44404232650000	56724111001003374404232650000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000665-60 02.07.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL.	0,00	2,60	5622018481214065 4510616910003	56734325000665604510616910003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-008-80283279-05 02.07.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	2,60	5622018481192355/0 E4505959780004	sol. 712173 01/06/20 30/06/20 0000000 006 0000000000
161-000-01953600-48 02.07.20 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOVDAN!	0,00	2,60	5622018481200101 4510585340009	16100001953600484510585340009071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
161-000-02289400-90 02.07.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF	0,00	2,60	5622018481200183 4511236380008	16100002289400904511236380008071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-00003983-88 02.07.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	2,60	5622018481193283/0 4401118080008	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
572-336-00002794-40 02.07.20 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bb	0,00	2,60	5622018481214599 PR4511219880005	57233600002794404511219880005071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 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				
562-099-00001073-88	0,00	2,59	5622018481215503/0	SOLIDARNOST 03/2020
02.07.20 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA			4400883690004	712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-81477021-68	0,00	2,57	5622018481215177/0	UPLATA DOPR. ZA SOLID JUN/2020
02.07.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 02/07/20 02/07/20 0000000 074 9074071029
161-000-02327100-92	0,00	2,50	5622018481175917	16100002327100924404545860005071217301062030
02.07.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA			4404545860005	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000209-51	0,00	2,47	5622018481203987	56732111000209514404321750000071217301062030
02.07.20 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-541-25000115-59	0,00	2,46	5622018481213936	56754125000115594508927190000071217301062030
02.07.20 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-363-25000406-51	0,00	2,40	5622018481174411	56736325000406514510074760000071217301062030
02.07.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.			4510074760000	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-81481904-68	0,00	2,38	5622018481197212/0	doprinos
02.07.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV			4404347710006	712173 01/06/20 30/06/20 0000000 119 0000000000
571-010-00002806-85	0,00	2,38	5622018481188827	57101000002806854404497790008071217301062030
02.07.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME			16.4404497790008	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00001680-11	0,00	2,36	5622018481184061/650	UPLATA ZA SOLIDARNOST
02.07.20 ADVOKAT VASILJE NOVOCIC FOCA NJEGOSEVA BB			7334504469480006	712173 01/06/20 30/06/20 0000000 031 0000000000
562-099-00014169-85	0,00	2,34	5622018481216247/0	dopr za dj solid 06/20
02.07.20 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI			4502545000008	712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000550-17	0,00	2,27	5622018481204124	56734325000550174510075650003071217301062030
02.07.20 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB			4510075650003	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00011795-29	0,00	2,26	5622018481178826/0	DOP ZA DIJ I LIJ DIJECE 06/20
02.07.20 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR			4502519930005	712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22048720-89	0,00	2,26	5622018481172628	55172022048720894511381120006071217301062030
02.07.20 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AN			4511381120006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00618700-32	0,00	2,25	5622018481175462	16104500618700324507904520006071217301062030
02.07.20 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA			4507904520006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00003849-14	0,00	2,21	5622018481173121	57226600003849144507897560005071217301062030
02.07.20 UR BABILON, SVALE BBPrijedorPrijedor			4507897560005	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-100-00407656-73	0,00	2,19	5622018481173500	55510000407656734510832290001071217301062030
02.07.20 TERASS BOGDAN LETIC S.P PRNJAVOR			4510832290001	06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
555-100-00258143-84	0,00	2,03	5622018481188686	55510000258143844508447570007071217301062030
02.07.20 KTG AUTO KUPRESAK GORAN SP			4508447570007	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01718700-43	0,00	2,03	5622018481175614	16100001718700434510145960005071217301062030
02.07.20 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA			4510145960005	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				
562-006-00002802-40	0,00	2,02	5622018481169216/0	06/20
02.07.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002			712173	01/06/20 30/06/20 0000000 046 0000000000
562-002-80607239-68	0,00	2,02	5622018481171978/0	UPL ZA FOND SOL06/20
02.07.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE 4402739300008			712173	01/06/20 30/06/20 0000000 075 0000000000
572-266-00002273-86	0,00	2,01	5622018481189257	57226600002273864509190300000071217301062030
02.07.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ4509190300000			712173	01/06/20 30/06/20 0000000 074 0000000000
562-099-81329154-42	0,00	2,01	5622018481197653/0	sol za 6/20
02.07.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005			712173	01/06/20 30/06/20 0000000 056 0000000000
562-099-81484047-90	0,00	2,00	5622018481204726/0	slidarnost
02.07.20 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL.4510796710007			712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-81513189-61	0,00	2,00	5622018481170956/0	dop za solid
02.07.20 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.4510927670006			712173	01/06/20 30/06/20 0000000 002 0000000000
562-003-81461631-68	0,00	2,00	5622018481207642/0	SOLIDARNOSAT
02.07.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007			712173	01/06/20 30/06/20 0000000 005 0000000000
567-302-25000074-59	0,00	1,97	5622018481188387	56730225000074594506722040002071217301062030
02.07.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002			712173	01/06/20 30/06/20 0000000 007 0000000000
552-000-00003684-69	0,00	1,95	5622018481203164	55200000003684694507127700003071217301042030
02.07.20 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I4507127700003			712173	01/04/20 30/06/20 0000000 002 0000000000
552-000-18327546-32	0,00	1,95	5622018481172885	55200018327546324510775470006071217301062030
02.07.20 ZABAC PROIZVODNJA OR. VOCA I POVRCBISTRICA BBO 4510775470006			712173	01/06/20 30/06/20 0000000 008 0000000000
194-106-89766001-38	0,00	1,95	5622018481200658	19410689766001384502619720008071217301062030
02.07.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA 4502619720008			712173	01/06/20 30/06/20 0000000 002 0000000000
572-106-00011527-49	0,00	1,95	5622018481202335	57210600011527494510586070005071217301062030
02.07.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005			712173	01/06/20 30/06/20 0000000 002 0000000000
571-020-00000888-14	0,00	1,95	5622018481188764	57102000000888144508723860006071217301062030
02.07.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006			712173	01/06/20 30/06/20 0000000 008 0000000000
554-001-00004709-19	0,00	1,91	5622018481173714	55400100004709194508859500003071217301012031
02.07.20 VASIC SPBIJELJINA 4508859500003			712173	01/01/20 31/01/20 0000000 005 0000000000
567-603-25000127-89	0,00	1,79	5622018481188937	56760325000127894511374340009071217301062030
02.07.20 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009			712173	01/06/20 30/06/20 0000000 056 0000000000
562-002-81435383-97	0,00	1,76	5622018481215525	DOPRINOSI 06/20
02.07.20 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006			712173	01/06/20 30/06/20 0000000 075 0000000000
562-009-00000111-12	0,00	1,75	5622018481189826/0	dop solid 02/20
02.07.20 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009			712173	02/07/20 02/07/20 0000000 116 0000000000
562-099-00006772-63	0,00	1,71	5622018481191851/0	SOLID
02.07.20 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI4503094440005			712173	01/06/20 30/06/20 0000000 056 0000000000
Prethodno stanje	1.254.845,84	Ukupno potrazuje	16.233,76	Stanje racuna
	0,00			1.271.079,60

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				
567-241-25001589-55 02.07.20 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN.4510037480005	0,00	1,71	5622018481173304	56724125001589554510037480005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00002688-41 02.07.20 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	1,70	5622018481205714/0	solidarnost 712173 02/07/20 02/07/20 0000000 015 0000000000
554-001-00002505-35 02.07.20 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622018481188419 4401839490002	55400100002505354401839490002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-470-22303946-60 02.07.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS4404454630007	0,00	1,64	5622018481188161	55147022303946604404454630007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-110-80006225-20 02.07.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	1,64	5622018481179628/0	DOP SOLID 712173 01/06/20 30/06/20 0000000 008 0000000000
551-101-11294378-12 02.07.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622018481172454	55110111294378124402085850003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-550-22032965-97 02.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI4200999090587	0,00	1,59	5622018481176060	33855022032965974200999090587071217301062030 06200280000000002000000000000000 712173 01/06/20 30/06/20 0000000 028 0200000000
562-002-80985791-88 02.07.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRN4403273800001	0,00	1,57	5622018481193019	DOPRINOS ZA SOLIDARNOST ZA 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
194-106-28995001-83 02.07.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 7804505635370008	0,00	1,57	5622018481176953	19410628995001834505635370008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00007279-06 02.07.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,54	5622018481203509	57226600007279064501907730003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-80729689-06 02.07.20 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODN4507068180009	0,00	1,51	5622018481209022/0	up dop za sol 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
154-380-20126791-16 02.07.20 ZR.PROIZVODNJA RUCNIH TORBI CLUTCHGOJELENA NII4511232120001	0,00	1,50	5622018481175452	15438020126791164511232120001071217301072001 07200050000000000000000000000000 712173 01/07/20 01/07/20 0000000 005 0000000000
562-003-81168024-32 02.07.20 BATAR-PVC DOO BATAR BIJELJINA	0,00	1,50	5622018481168825 4402782650004	Poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 005 0000000000
154-580-20107231-08 02.07.20 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK4510721200003	0,00	1,50	5622018481200482	15458020107231084510721200003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00426639-63 02.07.20 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622018481174276 4510926860006	55510000426639634510926860006071217301072030 07200020000000000000000000000000 712173 01/07/20 30/07/20 0000000 002 0000000000
567-323-11000113-47 02.07.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,50	5622018481203731	56732311000113474402869770006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-27000036-90 02.07.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN4400943930000	0,00	1,50	5622018481173303	56724127000036904400943930000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.254.845,84	0,00	16.233,76		1.271.079,60

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00058979-56 02.07.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622018481174111 4508722460004	5551000058979564508722460004071217301072030 07200020000000000000000000 712173 01/07/20 30/07/20 0000000 002 0000000000
562-007-00000673-73 02.07.20 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	1,49	5622018481193548/0 4400680580009	doprinos 712173 02/07/20 02/07/20 0000000 074 9074044307
572-266-00007279-06 02.07.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,48	5622018481203507 4501907730003	57226600007279064501907730003071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-363-25000406-51 02.07.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	1,48	5622018481174413 4510074760000	56736325000406514510074760000071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-363-25000173-71 02.07.20 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR4506179040005	0,00	1,48	5622018481213932 4506179040005	56736325000173714506179040005071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11001172-15 02.07.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	1,47	5622018481213582 4404461410004	56724111001172154404461410004071217302072002 07200020000000000000000000 712173 02/07/20 02/07/20 0000000 002 0000000000
572-106-00014668-35 02.07.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004	0,00	1,45	5622018481203066 4404541280004	57210600014668354404541280004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81149453-15 02.07.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003	0,00	1,45	5622018481193584/0 4403418540003	DOPRINOSI SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 008 0000000000
555-100-00279735-07 02.07.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,43	5622018481189125 4509942280003	55510000279735074509942280003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81047650-72 02.07.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009	0,00	1,43	5622018481208811/0 4508226050009	sredstva solidarnosti 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
551-028-00007228-11 02.07.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009	0,00	1,43	5622018481214422 14401426810009	55102800007228114401426810009071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
552-000-18892553-86 02.07.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,42	5622018481213317 262 4511225000009	55200018892553864511225000009071217301062030 06200100000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
552-000-18827937-31 02.07.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	1,42	5622018481213332 4511178750002	55200018827937314511178750002071217301062030 06200100000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
567-603-25000113-34 02.07.20 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/4511218480003	0,00	1,42	5622018481189228 4511218480003	56760325000113344511218480003071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-000-17196758-15 02.07.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,42	5622018481172807 4510169980007	55200017196758154510169980007071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-000-18852322-14 02.07.20 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001	0,00	1,42	5622018481213349 4511200600001	55200018852322144511200600001071217301062030 06200100000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-006-81479117-37 02.07.20 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,42	5622018481200932/668 4510746020000	doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00268879-80 02.07.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,42	5622018481203125 4509440000007	5551000026887980450944000007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00018515-45 02.07.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,42	5622018481164630 4509399790001	ZA LIJEC DJECE 6/20 712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-81253251-92 02.07.20 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,42	5622018481187553 4509399790004	DOP.ZA FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00005634-91 02.07.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,42	5622018481214360 Prijec4509911050000	57226600005634914509911050000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81319098-43 02.07.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,42	5622018481185114 4509835280009	DOP.ZA FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-19048338-77 02.07.20 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA	0,00	1,42	5622018481172737 4511304720009	55200019048338774511304720009071217301062030 06201130000000000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
562-011-81076700-72 02.07.20 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,40	5622018481201960/0 4508408750006	DOP. ZA SOLID. ZA 05/20 712173 01/05/20 31/05/20 0000000 064 0000000000
562-007-81506288-52 02.07.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF	0,00	1,39	5622018481191227/0 4510887940005	UPL ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 011 0000000000
562-099-00019201-24 02.07.20 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	1,38	5622018481160164 4505171360004	Doprinos solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
554-010-00000756-88 02.07.20 ZLATARA sp SAMAC	0,00	1,38	5622018481202446 4501425660008	55401000000756884501425660008071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-003-81091678-53 02.07.20 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	1,38	5622018481193140/0 4507106020002	DOP ZA SOLID. 712173 01/06/20 30/06/20 0000000 005 0000000000
567-541-25000274-67 02.07.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5622018481213934 4510447460001	56754125000274674510447460001071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-005-00000974-44 02.07.20 KP PROGRES AD DOBOJ	0,00	1,38	5622018481180383 4400006070003	UGOVOR O DJELU 06/20 F.SOLID. MANOJLOVIC DEJAN 712173 02/07/20 02/07/20 0000000 028 0000000000
555-400-00429195-05 02.07.20 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5622018481173504 4404212380006	55540000429195054404212380006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00013843-93 02.07.20 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	1,37	5622018481193365 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 056 0000000000
567-463-25000112-10 02.07.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA	0,00	1,37	5622018481188837 4505372850000	56746325000112104505372850000071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
554-004-00100010-22 02.07.20 SR SM CHIP TUNINGGradiska	0,00	1,36	5622018481203570 4507080710005	55400400100010224507080710005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00002491-77 02.07.20 Saraf trgovinska radnjaBijeljina	0,00	1,36	5622018481213943 4501260990008	55400100002491774501260990008071217301062030 0620005000000000000000062020 712173 01/06/20 30/06/20 0000000 005 0000062020

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81501121-34	0,00	1,36	5622018481193682/0	sol fond
02.07.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/06/20 30/06/20 0000000 027 0000000000
567-241-25001539-11	0,00	1,36	5622018481189016	56724125001539114511065550007071217301062030
02.07.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ			4511065550007	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-101-11277400-21	0,00	1,35	5622018481172582	55110111277400214401653800001071217301052031
02.07.20 UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA			4401653800001	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00004194-33	0,00	1,35	5622018481160102	doprinos za solid.lijecenja
02.07.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-11000203-69	0,00	1,34	5622018481174216	56732111000203694404343720007071217301052031
02.07.20 ARHIBIS DOO GRADISKAGRADISKAGRADISKA			4404343720007	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
551-002-00025834-78	0,00	1,34	5622018481214502	55100200025834784401501290008071217301062030
02.07.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB			4401501290008	06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-004-00002590-95	0,00	1,34	5622018481207788/669	doprinosi za solidarnost 06/2020
02.07.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA			44600086390029	712173 01/06/20 30/06/20 0000000 072 0000000000
562-099-00003080-81	0,00	1,34	5622018481205479/0	DOPRINOSI
02.07.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV			4503231290008	712173 01/06/20 30/06/20 0000000 075 0000000000
572-336-00001186-14	0,00	1,33	5622018481172831	57233600001186144509428300003071217301062030
02.07.20 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC			4509428300003	06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
551-490-22115548-25	0,00	1,33	5622018481202565	55149022115548254403580130005071217301052031
02.07.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA			4403580130005	05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-009-80790904-78	0,00	1,33	5622018481170223/0	dopr solid
02.07.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P			4505886610008	712173 01/06/20 30/06/20 0000000 116 0000000000
562-006-00001702-42	0,00	1,33	5622018481208077	SOLIDARNOST 6/20
02.07.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD			4505024730009	712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-81470354-41	0,00	1,33	5622018481216772	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 06/20
02.07.20 NESOFT DOO BANJA LUKA			4404323370000	712173 01/06/20 30/06/20 0000000 002 0000000000
551-001-00034004-61	0,00	1,32	5622018481172548	55100100034004614505456950000071217301062030
02.07.20 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BE			4505456950000	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000193-02	0,00	1,32	5622018481174218	56732111000193024404299560005071217301062030
02.07.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRADISKA			4404299560005	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-012-00001400-72	0,00	1,32	5622018481179174/0	FON SOLIDARNOSTI
02.07.20 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/06/20 30/06/20 0000000 091 0000000000
562-012-00001400-72	0,00	1,32	5622018481179212/0	FOND SOLIDARN
02.07.20 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/05/20 31/05/20 0000000 091 0000000000
552-014-00018367-51	0,00	1,32	5622018481213341	55201400018367514507099650003071217301062030
02.07.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC			4507099650003	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015318-86 02.07.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ/4502242790006	0,00	1,32	5622018481172726	55200200015318864502242790006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-014-00024611-40 02.07.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008	0,00	1,32	5622018481172699	55201400024611404507308320008071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81408368-50 02.07.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	1,32	5622018481191543/0	DOP ZA DJECU 0620 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00004631-34 02.07.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.4505021980004	0,00	1,32	5622018481171749/0	POSEB DOP ZA SOL 712173 01/06/20 30/06/20 0000000 010 0000000000
562-007-00003101-64 02.07.20 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC4502146720005	0,00	1,31	5622018481198056/0	UPLATA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-81339185-19 02.07.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI4508836470000	0,00	1,31	5622018481189586/0	solidarnost 712173 02/07/20 02/07/20 0000000 002 0000000000
572-106-00007515-57 02.07.20 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/4404003200009	0,00	1,31	5622018481189112	57210600007515574404003200009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00071082-23 02.07.20 SUR EURO CAFFE	0,00	1,31	5622018481173419	55500700071082234504521070008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80972747-32 02.07.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA4507959690008	0,00	1,31	5622018481190144/0	solidarnost 712173 02/07/20 02/07/20 0000000 002 0000000000
562-099-81475692-32 02.07.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,31	5622018481199554/0	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81578994-88 02.07.20 FRIZERSKO KOZMETICKI SALON CLUB-D SNEZANA NOV4507838120000	0,00	1,31	5622018481163957/0	POSEBAN DOPRINOS 712173 02/07/20 02/07/20 0000000 027 0000000000
552-020-00010184-56 02.07.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,31	5622018481213228	55202000010184564500772250000071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-100-80003696-46 02.07.20 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,30	5622018481179344/0	UPL SRED SOLI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-11000219-05 02.07.20 DMJ METAL DOO SRBACSRBACSRBAC	0,00	1,30	5622018481203926	56735311000219054404564220009071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-009-81280629-65 02.07.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z/4500808460006	0,00	1,30	5622018481196062/0	doprinos 712173 01/07/20 31/07/20 0000000 119 0000000000
555-100-00092316-52 02.07.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,30	5622018481174102	55510000092316524508510100008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-363-25000556-86 02.07.20 INIDEJA BOSKO BOJANIC SP PRIJEDORKRALJA PETRA I (4511344430003	0,00	1,30	5622018481173734	56736325000556864511344430003071217301062027 06200740000000000000000000000000 712173 01/06/20 27/06/20 0000000 074 0000000000
572-216-00002234-34 02.07.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,30	5622018481203433	57221600002234344509901760009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

1.254.845,84

Ukupno duguje

0,00

Ukupno potrazuje

16.233,76

Stanje racuna

1.271.079,60

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				
552-002-00019577-16 02.07.20 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,30	5622018481213278 4502264090008	55200200019577164502264090008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000093-11 02.07.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,30	5622018481174066 4403671790008	56732111000093114403671790008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00003315-30 02.07.20 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622018481173716 4505485890008	55400100003315304505485890008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-343-25000398-85 02.07.20 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	1,30	5622018481174299 4509483150002	56734325000398854509483150002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00016333-92 02.07.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,30	5622018481163904/0 4504427990004	pos dopr na neto plate 712173 01/06/20 30/06/20 0000000 056 0000000000
552-036-00028199-32 02.07.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,30	5622018481203088 4507619240008	55203600028199324507619240008071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
551-490-22115619-06 02.07.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,30	5622018481203340 4504803050000	55149022115619064504803050000071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
572-266-00001984-80 02.07.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	1,30	5622018481189258 4509076510002	57226600001984804509076510002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-100-00464467-69 02.07.20 HRKA DARKO HRKA SP BANJA LUKA	0,00	1,30	5622018481173909 4511258780000	55510000464467694511258780000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00001555-95 02.07.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,30	5622018481183373/0 4400533870000	SOLIDARNOST 6/20 712173 01/06/20 30/06/20 0000000 046 0000000000
161-045-00171800-95 02.07.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,30	5622018481186747 4504231660006	16104500171800954504231660006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-353-11000219-05 02.07.20 DMJ METAL DOO SRBACSRBACSRBAC	0,00	1,30	5622018481203968 4404564220009	56735311000219054404564220009071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
551-450-22117045-16 02.07.20 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,30	5622018481202550 4508945680006	55145022117045164508945680006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-000-00189540-12 02.07.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN	0,00	1,30	5622018481202894 4509335800006	55500000189540124509335800006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81430502-93 02.07.20 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	1,30	5622018481210074/0 4510497050009	fond solid.2/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-81266932-28 02.07.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,30	5622018481194466/0 4505916030001	posebna dop za solid 712173 01/06/20 30/06/20 0000000 015 0000000000
161-045-00253400-26 02.07.20 SZTR WSK SP VESNA ADAMOVIJOVANA RASKOVICA	0,00	1,30	5622018481200376 4505177300003	16104500253400264505177300003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00027431-73 02.07.20 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,30	5622018481172760 4508110180002	55200300027431734508110180002071217301062030 06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
551-720-22048702-46 02.07.20 ELAGO MLADEN KARALIC SP BANJA LUKAROMANIJSKA	0,00	1,30	5622018481172613 4511341330008	55172022048702464511341330008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00010024-07 02.07.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,30	5622018481207554/0 4401116380004	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 093 0000000000
562-010-81124384-47 02.07.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,30	5622018481206946/0 0912967101477	DOP SOLID 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
551-001-00036249-19 02.07.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL	0,00	1,30	5622018481214581 4505633910005	55100100036249194505633910005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80277289-33 02.07.20 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	1,30	5622018481192760/0 4505943430003	DOLID 06/20 712173 02/07/20 02/07/20 0000000 002 0000000000
562-002-81498759-89 02.07.20 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,30	5622018481206384 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 075 0000000000
562-010-81399954-68 02.07.20 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	1,30	5622018481178014/0 754404179660006	dopr.solidarnosti 712173 01/04/20 31/05/20 0000000 007 0000000000
562-007-81400758-34 02.07.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,30	5622018481212178/0 4404159390002	UPLATA DOPR ZA SOLID 712173 02/07/20 02/07/20 0000000 074 0000000000
552-000-18850702-24 02.07.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	1,30	5622018481172974 4511201080001	55200018850702244511201080001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-25000086-96 02.07.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR	0,00	1,30	5622018481174358 4506697770009	56725325000086964506697770009071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-720-22044234-64 02.07.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKA	0,00	1,30	5622018481188614 4510546010000	55172022044234644510546010000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-25916001-64 02.07.20 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU	0,00	1,30	5622018481177023 4502369600001	19410625916001644502369600001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22625561-46 02.07.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS	0,00	1,30	5622018481202475 4509157510007	55172022625561464509157510007071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-007-81406420-23 02.07.20 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,30	5622018481209959/0 4506246410009	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE 712173 02/07/20 02/07/20 0000000 074 0000000000
567-241-25000686-48 02.07.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	0,00	1,30	5622018481214331 4502569280001	56724125000686484502569280001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-00003353-92 02.07.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,30	5622018481213291 4502529810008	55200000003353924502529810008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-110-92444001-61 02.07.20 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	1,29	5622018481200654 4404321670006	19411092444001614404321670006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000

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
567-343-11000686-64 02.07.20 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA	0,00	1,28	5622018481213579 4404459940004	56734311000686644404459940004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81086131-59 02.07.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622018481201933/0	dop za a solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
551-033-00011591-63 02.07.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	1,26	5622018481202552	55103300011591634401065530006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-11000588-21 02.07.20 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,25	5622018481204133	56724111000588214403760110002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00663400-83 02.07.20 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI4508441290002	0,00	1,25	5622018481176109	16104500663400834508441290002071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
552-000-17960008-47 02.07.20 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-34510663670002	0,00	1,22	5622018481172753	55200017960008474510663670002071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
555-100-00268879-80 02.07.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,20	5622018481202782	55510000268879804509440000007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
551-720-22940248-86 02.07.20 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	1,20	5622018481172660	55172022940248864511393990006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81593848-02 02.07.20 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	1,18	5622018481209945/0	dopr. za solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81430030-03 02.07.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P.4510494030007	0,00	1,18	5622018481161413/0	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000
572-266-00005634-91 02.07.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec4509911050000	0,00	1,18	5622018481214354	57226600005634914509911050000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-000-17196758-15 02.07.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,18	5622018481172429	55200017196758154510169980007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00566600-65 02.07.20 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI4507588340009	0,00	1,17	5622018481176092	16104500566600654507588340009071217301052031 05200560000000000000000000000005 712173 01/05/20 31/05/20 0000000 056 0000000005
567-241-25001674-91 02.07.20 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK4511352290008	0,00	1,15	5622018481173456	56724125001674914511352290008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-80965505-78 02.07.20 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009	0,00	0,97	5622018481200755/0	SOLID. PO OSNOVU PLATE 712173 01/05/20 31/05/20 0000000 005 0000000000
562-011-81460276-55 02.07.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV4510634220006	0,00	0,93	5622018481183646/0	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
555-007-00218450-45 02.07.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA 4400842230007	0,00	0,92	5622018481189090	55500700218450454400842230007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.254.845,84	0,00	16.233,76		1.271.079,60

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				
161-000-00262001-96 02.07.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622018481187212 4200442250131	16100000262001964200442250131071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
199-572-00395630-30 02.07.20 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	0,80	5622018481200176 4404131380001	19957200395630304404131380001071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-81337406-67 02.07.20 AUTO SERVIS STIJEPIĆ IVE ANDRICA BR.147 PRIJEDOR,7	0,00	0,79	5622018481197029 4509954530005	UPL. SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
551-001-00034007-52 02.07.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNİK.4505449150006	0,00	0,73	5622018481172533	55100100034007524505449150006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-80780992-84 02.07.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006	0,00	0,66	5622018481196097/0	TAKSA 712173 02/07/20 02/07/20 0000000 069 0000000000
567-363-25000370-62 02.07.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	0,66	5622018481203906	56736325000370624501959290001071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-000-17341917-68 02.07.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002	0,00	0,65	5622018481172984	55200017341917684510250080002071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-216-00003642-78 02.07.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	0,65	5622018481173074	57221600003642784511348690000071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-81371593-82 02.07.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,65	5622018481162816/0	sol 712173 02/07/20 02/07/20 0000000 095 0000000000
567-343-25000662-69 02.07.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,65	5622018481188857	56734325000662694510394240004071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-343-27000034-45 02.07.20 EXTREME GYM FITNESS CENTAR UG BIJELJINABIJELJIN 4403122340009	0,00	0,65	5622018481204125	56734327000034454403122340009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-000-16300144-47 02.07.20 BEST AGENIJA ZA UCENJE STR. JEZIKACARA LAZARA B14509623770006	0,00	0,65	5622018481213325	55200016300144474509623770006071217301062030 06201130000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
552-019-00024671-03 02.07.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,65	5622018481202411	55201900024671034507177710000071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-005-81310707-43 02.07.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECIP4506992850006	0,00	0,65	5622018481174743/0	POSEBAN DOP SOLI 06/2020 712173 01/06/20 30/06/20 0000000 038 0000000000
161-000-01538000-10 02.07.20 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO\4509820090009	0,00	0,65	5622018481176424	16100001538000104509820090009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-80956286-39 02.07.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA :4507881210004	0,00	0,65	5622018481192547/0	FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 107 0000000000
161-045-00105400-57 02.07.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	0,65	5622018481186873	16104500105400574400959420001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81267741-78 02.07.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	0,58	5622018481195273/0	SOLIDARNOST 712173 02/07/20 02/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002672-53 02.07.20 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66	0,00	0,56	5622018481189166 Prijed 4509141510007	57226600002672534509141510007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81591754-76 02.07.20 SERVIS EKSPRESNO PAVLE KNEZEVIC SP BANJA LUKA	0,00	0,51	5622018481211029/0 M4511378680009	SOLIDARNOST 712173 02/07/20 02/07/20 0000000 002 0000000000
562-099-81580883-97 02.07.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV	0,00	0,35	5622018481197810/0 4511326700001	dopr za solid 712173 01/06/20 30/06/20 0000000 002 0000000000
572-246-00005090-84 02.07.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.	0,00	0,32	5622018481173037 4508258760008	57224600005090844508258760008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
554-001-00005573-46 02.07.20 INFOHRANA DOOBijeljina	0,00	0,25	5622018481213941 4404585060001	55400100005573464404585060001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-720-22048828-56 02.07.20 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC	0,00	0,24	5622018481172569 4511390200004	55172022048828564511390200004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.254.845,84	0,00	16.233,76		1.271.079,60

NAPOMENA:

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