

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2020



## 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

5,140,889.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550100000353287 181768516 - 5550100000353287;4400497620000;712174;090720;090720;113;0000000;0000000000 /	ZDP HIDROELEKTRANE NA DRINI NEZUCI BB VISEGRAD	0.00	1,749.95
	06-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST, RN.BR.			
2	3389002208327424 181751243 - 3389002208327424;4200745400004;712173;010620;300620;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,675.05
	Budzetsko placanje			
3	5550010010750673 181748741 - 5550010010750673;4400379180003;712173;010620;300620;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,135.85
	OBUSTAVA 06/20			
4	5510010001507991 181775193 - 5510010001507991;4400937450004;712173;010720;310720;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	688.76
	Budzetsko placanje			
5	3389002208327424 181751168 - 3389002208327424;4200745400004;712173;010620;300620;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	587.92
	Budzetsko placanje			
6	3389002208327424 181751161 - 3389002208327424;4200745400004;712173;010620;300620;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	579.89
	Budzetsko placanje			
7	5550010022601939 181776125 - 5550010022601939;4402488200009;712173;010620;300620;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	574.80
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
8	3389002208327424 181751386 - 3389002208327424;4200745400004;712173;010620;300620;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	433.09
	Budzetsko placanje			
9	3389002208327424 181751301 - 3389002208327424;4200745400004;712173;010620;300620;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	382.16
	Budzetsko placanje			
10	3389002208327424 181751088 - 3389002208327424;4200745400004;712173;010620;300620;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	373.23
	Budzetsko placanje			
11	5550060000204685 181773375 - 5550060000204685;4400239500008;712173;010520;310520;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	355.65
	09-07-2020 UPL.SOLIDARNOSTI ZA 05/20			
12	3389002208327424 181751233 - 3389002208327424;4200745400004;712173;010620;300620;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	308.36
	Budzetsko placanje			
13	3389002208327424 181751173 - 3389002208327424;4200745400004;712173;010620;300620;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	305.27
	Budzetsko placanje			
14	3389002208327424 181751024 - 3389002208327424;4200745400004;712173;010620;300620;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	269.30
	Budzetsko placanje			
15	5620080000036672 181796958 - 5620080000036672;4401378310007;712173;010620;300620;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	250.63
	Budzetsko placanje			
16	3389002208327424 181751387 - 3389002208327424;4200745400004;712173;010620;300620;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	233.52
	Budzetsko placanje			
17	5551000047197840 181753953 - 5551000047197840;4404546830002;712173;010520;310520;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	225.00
	20-05-2020 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
18	5554000045219472 181751905 - 5554000045219472;4404492990009;712173;010420;300420;001;0000000;0000000000 /	SOLIGNA D O O MILIĆI	0.00	224.83
	DOP.ZA FON SOLIDARNOSTI 04/2020			
19	5517902216858732 181774891 - 5517902216858732;4400158760005;712173;010620;300620;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	222.08
	Budzetsko placanje			
20	3389002208327424 181751479 - 3389002208327424;4200745400004;712173;010620;300620;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.48
	Budzetsko placanje			
21	3389002208327424 181751158 - 3389002208327424;4200745400004;712173;010620;300620;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.37
	Budzetsko placanje			
22	5550010856131087 181770462 - 5550010856131087;4403550220000;712173;010620;300620;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	212.77
	DOP.SOLID.			
23	3389002208327424 181751095 - 3389002208327424;4200745400004;712173;010620;300620;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	202.16
	Budzetsko placanje			
24	5550070003489541 181782307 - 5550070003489541;4400802280001;712173;010520;310520;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	195.66
	SOLIDARN. DOPR. NA PLATU ZA REDOVNE RADN. IV/20			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,140,889.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 181751160 - 3389002208327424;4200745400004;712173;010620;300620;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	194.16
	Budžetsko plaćanje			
26	3389002208327424 181751381 - 3389002208327424;4200745400004;712173;010620;300620;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	191.58
	Budžetsko plaćanje			
27	3389002208327424 181751299 - 3389002208327424;4200745400004;712173;010620;300620;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	181.50
	Budžetsko plaćanje			
28	3389002208327424 181751316 - 3389002208327424;4200745400004;712173;010620;300620;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	175.84
	Budžetsko plaćanje			
29	3389002208327424 181751473 - 3389002208327424;4200745400004;712173;010620;300620;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	167.30
	Budžetsko plaćanje			
30	5550030000033239 181794768 - 5550030000033239;4400476890007;712173;010520;310520;072;0000000;0000000005 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	167.16
	SOLID.			
31	3389002208327424 181751035 - 3389002208327424;4200745400004;712173;010620;300620;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	160.90
	Budžetsko plaćanje			
32	5550070120471250 181776655 - 5550070120471250;4400986580002;712173;010620;300620;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	160.79
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
33	3389002208327424 181751228 - 3389002208327424;4200745400004;712173;010620;300620;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.66
	Budžetsko plaćanje			
34	1990470004298603 181751328 - 1990470004298603;4218032600069;712173;010620;300620;097;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	120.55
	Budžetsko plaćanje			
35	3389002208327424 181751092 - 3389002208327424;4200745400004;712173;010620;300620;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	110.19
	Budžetsko plaćanje			
36	5550010000036635 181736799 - 5550010000036635;4400333600008;712173;010620;300620;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	101.03
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
37	3389002208327424 181751247 - 3389002208327424;4200745400004;712173;010620;300620;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	96.80
	Budžetsko plaćanje			
38	5722460000619664 181796909 - 5722460000619664;4404390990004;712173;010620;300620;005;0000000;0000000000 /	DOO SEVENPULL	0.00	94.56
	Budžetsko plaćanje			
39	3389002208327424 181751029 - 3389002208327424;4200745400004;712173;010620;300620;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	84.89
	Budžetsko plaćanje			
40	3389002208327424 181751232 - 3389002208327424;4200745400004;712173;010620;300620;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	84.41
	Budžetsko plaćanje			
41	3389002208327424 181751471 - 3389002208327424;4200745400004;712173;010620;300620;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	77.91
	Budžetsko plaćanje			
42	3389002208327424 181751239 - 3389002208327424;4200745400004;712173;010620;300620;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	75.85
	Budžetsko plaćanje			
43	3389002208327424 181751376 - 3389002208327424;4200745400004;712173;010620;300620;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.55
	Budžetsko plaćanje			
44	3389002208327424 181751309 - 3389002208327424;4200745400004;712173;010620;300620;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.51
	Budžetsko plaćanje			
45	3389002208327424 181751172 - 3389002208327424;4200745400004;712173;010620;300620;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.47
	Budžetsko plaćanje			
46	1610000009630074 181762563 - 1610000009630074;4200012160830;712173;010620;300620;002;0000000;0170279706 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	70.25
	Budžetsko plaćanje			
47	3389002208327424 181751307 - 3389002208327424;4200745400004;712173;010620;300620;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.16
	Budžetsko plaćanje			
48	3389002208327424 181751310 - 3389002208327424;4200745400004;712173;010620;300620;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.52
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,140,889.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 181751085 - 3389002208327424;4200745400004;712173;010620;300620;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	54.50
50	3389002208327424 181751174 - 3389002208327424;4200745400004;712173;010620;300620;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	52.77
51	3389002208327424 181751101 - 3389002208327424;4200745400004;712173;010620;300620;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	51.88
52	3389002208327424 181751472 - 3389002208327424;4200745400004;712173;010620;300620;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	50.65
53	5550070003183215 181769379 - 5550070003183215;4400913190001;712173;010620;300620;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOLIDARNOSTI	0.00	50.37
54	5517202202561064 181796966 - 5517202202561064;4403063310001;712173;010620;300620;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	48.17
55	3389002208327424 181751382 - 3389002208327424;4200745400004;712173;010620;300620;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.02
56	3389002208327424 181751244 - 3389002208327424;4200745400004;712173;010620;300620;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.26
57	3389002208327424 181751100 - 3389002208327424;4200745400004;712173;010620;300620;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	34.38
58	3389002208327424 181751028 - 3389002208327424;4200745400004;712173;010620;300620;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	33.48
59	5550010022601939 181776126 - 5550010022601939;4402488200009;712173;010620;300620;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	30.08
60	3389002208327424 181751163 - 3389002208327424;4200745400004;712173;010620;300620;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	29.35
61	5540030000001923 181774510 - 5540030000001923;4403224690004;712173;010420;300420;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	27.52
62	5510010000007304 181797099 - 5510010000007304;4400991820003;712173;010620;300620;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	25.66
63	1610000238230071 181775388 - 1610000238230071;4511380400005;712173;010620;311220;103;0000000;0000000000 /	AUTO SERVIS SHMITT CO ZELJKA BOGDA Budžetsko plaćanje	0.00	25.55
64	3389002208327424 181751565 - 3389002208327424;4200745400004;712173;010620;300620;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.83
65	3389002208327424 181751566 - 3389002208327424;4200745400004;712173;010620;300620;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.06
66	5520001825925735 181762259 - 5520001825925735;4404332870007;712173;010520;300620;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	20.16
67	5550090000220058 181759543 - 5550090000220058;4401349210001;712173;010220;290220;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	19.50
68	3389002208327424 181751249 - 3389002208327424;4200745400004;712173;010620;300620;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	19.04
69	5550070022012758 181748892 - 5550070022012758;4402659960007;712173;010620;300620;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 06/20 SOLIDARNOST	0.00	18.69
70	3389002208327424 181751478 - 3389002208327424;4200745400004;712173;010620;300620;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.46
71	3389002208327424 181751305 - 3389002208327424;4200745400004;712173;010620;300620;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	17.39
72	3389002208327424 181751383 - 3389002208327424;4200745400004;712173;010620;300620;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	17.28

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,140,889.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520040001130305 181750208 - 5520040001130305;4400639430009;712173;010420;300420;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B	0.00	17.19
	Budžetsko plaćanje			
74	5550060030382064 181767492 - 5550060030382064;4402936800004;712173;010620;300620;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	16.61
	FOND SOLIDARNOST 06/			
75	5551000031335915 181760811 - 5551000031335915;4502418070005;712173;010620;300620;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP KARADJORDJEVA 382 BANJA LUKA	0.00	16.54
	06-04-2020 SOLIDARNOST 06/2020			
76	5520001788420491 181750228 - 5520001788420491;4403378650005;712173;010520;310520;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKA	0.00	16.00
	Budžetsko plaćanje			
77	5551000039802851 181758925 - 5551000039802851;4404305120004;712173;010620;300620;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	14.78
	solidarnost 06/2020			
78	5550060030351509 181767929 - 5550060030351509;4504279780003;712173;010620;300620;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	14.77
	DOPR SOLID 06/20			
79	5550020015492566 181765088 - 5550020015492566;4402519870008;712173;010520;310520;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	14.57
	DOP NA SOL			
80	5540120030025504 181796662 - 5540120030025504;4403832710000;712173;010520;310520;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	13.00
	Budžetsko plaćanje			
81	5540120030025504 181750047 - 5540120030025504;4403832710000;712173;010620;300620;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	13.00
	Budžetsko plaćanje			
82	5551000030750811 181797487 - 5551000030750811;4404106860007;712173;010620;090720;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	12.32
	DOPRINOSI ZA FOND SOLIDARNOSTI			
83	3389002208327424 181751298 - 3389002208327424;4200745400004;712173;010620;300620;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.19
	Budžetsko plaćanje			
84	5550020015911024 181758287 - 5550020015911024;4401813000007;712173;010320;310320;078;0000000;0000000000 /	"TRANSKOP"DOO ROGATICA	0.00	11.77
	UPLATA ZA SOLIDARNOST			
85	5673432500065202 181797380 - 5673432500065202;4510552410001;712173;010620;300620;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJEJLINA	0.00	11.61
	Budžetsko plaćanje			
86	5510150002372836 181749493 - 5510150002372836;4401847830009;712173;010520;310520;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	10.80
	Budžetsko plaćanje			
87	5553000039242285 181757134 - 5553000039242285;4508315580003;712173;010120;300620;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KAJGANIĆ KAJGANIĆ NEBOJŠA S.P. DOBOJ	0.00	10.35
	UPL POSEBNOG DOPRINOSA SOLIDARNOSTI 01.01.			
88	554001000008035 181774241 - 554001000008035;4400330090009;712173;010620;300620;005;0000000;0000000000 /	Opstinska Boracka organizacija	0.00	10.22
	Budžetsko plaćanje			
89	5553000024392361 181760679 - 5553000024392361;4508976300007;712173;010320;300620;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ	0.00	10.00
	PLAĆANJE			
90	5550090001350496 181769418 - 5550090001350496;4401369670009;712173;010620;300620;033;0000000;0000000000 /	TOČAK DOO	0.00	9.97
	POSEBAN DOPR.ZA SOLIDARNOST 06/2020			
91	5676512500025181 181797043 - 5676512500025181;4511025090003;712173;010120;300620;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRMJETA SP MODRICA	0.00	8.52
	Budžetsko plaćanje			
92	5557000022734334 181798074 - 5557000022734334;4403912070001;712173;010620;300920;088;0000000;0000000000 /	ASEA DOO	0.00	8.32
	UPLATA SREDSTAVA SOLIDARNOSTI			
93	5550060030352479 181706729 - 5550060030352479;4400239250001;712173;010420;300420;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.89
	FOND SOLIDARNOSTI APRIL			
94	5674832500022452 181796938 - 5674832500022452;4501582680004;712173;010520;310520;085;0000000;0000000000 /	AUTO-SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA	0.00	7.83
	Budžetsko plaćanje			
95	1995720020497971 181796215 - 1995720020497971;4400453920006;712173;010620;300620;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.83
	Budžetsko plaćanje			
96	5551000028703820 181782583 - 5551000028703820;4404043920004;712173;010520;310520;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.79
	09-07-2020 SOLIDARNOST			

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2020



## 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

5,140,889.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000028703820 181784586 - 5551000028703820;4404043920004;712173;010620;300620;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.79
98	5510010000008371 181774901 - 5510010000008371;4400834480002;712173;010620;300620;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.65
99	3389002208327424 181751317 - 3389002208327424;4200745400004;712173;010620;300620;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.56
100	3389002208327424 181751091 - 3389002208327424;4200745400004;712173;010620;300620;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.51
101	5551000018840957 181772757 - 5551000018840957;4402879650009;712173;010520;310520;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.40
102	5550070001809695 181770436 - 5550070001809695;4401036940009;712173;010620;300620;008;0000000;0000000000 /	NAMIT DOO	0.00	7.19
103	5722260000208879 181749773 - 5722260000208879;4509935230009;712173;080720;080720;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	7.15
104	5675412500021744 181762057 - 5675412500021744;4510048920007;712173;010620;300620;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	6.46
105	5672411100046793 181774082 - 5672411100046793;4403653200007;712173;010520;310520;002;0000000;0000000000 /	MB-COMPANY DOO BANJA LUKA	0.00	6.32
106	3389002208327424 181751245 - 3389002208327424;4200745400004;712173;010620;300620;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.93
107	3389002208327424 181751159 - 3389002208327424;4200745400004;712173;010620;300620;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.85
108	3389002208327424 181751103 - 3389002208327424;4200745400004;712173;010620;300620;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.83
109	1990470004298603 181751334 - 1990470004298603;4218032600310;712173;010620;300620;002;0000000;0000000000 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.82
110	3389002208327424 181751162 - 3389002208327424;4200745400004;712173;010620;300620;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.66
111	5723260000131326 181774041 - 5723260000131326;4504635910006;712173;010620;300620;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.51
112	5620118135640216 181796829 - 5620118135640216;4510075140005;712173;010620;300620;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS	0.00	5.43
113	1610450034530097 181751716 - 1610450034530097;4505517840008;712173;010520;310520;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU	0.00	5.19
114	5540050000044311 181774709 - 5540050000044311;4600026650021;712173;010620;300620;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	5.18
115	5550070022606010 181770630 - 5550070022606010;4403308950001;712173;010620;300620;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	5.04
116	5672412500136548 181796707 - 5672412500136548;4510700460005;712173;090720;090720;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.00
117	5551000033511237 181748384 - 5551000033511237;4508712820002;712173;010620;300620;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.88
118	5673431100022880 181750456 - 5673431100022880;4403445270000;712173;010620;300620;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	4.24
119	5540120080008634 181773955 - 5540120080008634;4508754070003;712173;010620;300620;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	4.11
120	5510010000015840 181774908 - 5510010000015840;4401150130009;712173;010620;300620;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10

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O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2020



## 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

5,140,889.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5676512500017324 181797044 - 5676512500017324;4506644650001;712173;010520;310520;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	4.08
	Budzetsko placanje			
122	5676512500017324 181797041 - 5676512500017324;4506644650001;712173;010320;310320;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	4.08
	Budzetsko placanje			
123	5676512500017324 181797045 - 5676512500017324;4506644650001;712173;010220;290220;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	4.08
	Budzetsko placanje			
124	5676512500017324 181797042 - 5676512500017324;4506644650001;712173;010120;310120;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	4.08
	Budzetsko placanje			
125	3389002208327424 181751246 - 3389002208327424;4200745400004;712173;010620;300620;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.88
	Budzetsko placanje			
126	3389002208327424 181751087 - 3389002208327424;4200745400004;712173;010620;300620;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.74
	Budzetsko placanje			
127	5620058024082750 181775137 - 5620058024082750;4400112930003;712173;090720;090720;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	3.73
	Budzetsko placanje			
128	5550900010903452 181781941 - 5550900010903452;4400542600007;712173;010620;300620;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
129	5722760000670768 181773851 - 5722760000670768;4510519470007;712173;010620;300620;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORĐEVA BR. 21	0.00	3.25
	Budzetsko placanje			
130	5512011128485707 181762994 - 5512011128485707;4506720000003;712173;010620;300620;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	2.99
	Budzetsko placanje			
131	5673431100051107 181761971 - 5673431100051107;4403947450001;712173;010320;310320;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.93
	Budzetsko placanje			
132	5550080047876013 181747044 - 5550080047876013;4504655860005;712173;010620;300620;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.93
	PLAĆANJE ZA 06/2020			
133	5673431100051107 181773938 - 5673431100051107;4403947450001;712173;010420;300420;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.93
	Budzetsko placanje			
134	1990470004298603 181751333 - 1990470004298603;4218032600352;712173;010620;300620;107;0000000;0000000000 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.84
	Budzetsko placanje			
135	1990470004298603 181751335 - 1990470004298603;4218032600174;712173;010620;300620;002;0000000;0000000000 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.78
	Budzetsko placanje			
136	5550060000529538 181754431 - 5550060000529538;4500939300004;712173;010620;300620;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.73
	UPLATA SOLIDARNOSTI			
137	1990470004298603 181751336 - 1990470004298603;4218032600069;712173;010620;300620;097;0000000;0000000000 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	2.69
	Budzetsko placanje			
138	5722460000152124 181749868 - 5722460000152124;4506434090003;712173;090720;090720;005;0000000;0000000000 /	BABY STARS ZR S.P. VL. DRAGIŠA MAKSIMOVIĆ, DONJI ZAGONI BB	0.00	2.68
	Budzetsko placanje			
139	5540060001237362 181774501 - 5540060001237362;4404010320001;712173;010620;300620;028;0000000;0000000000 /	ROTAS RS doo Dobo	0.00	2.64
	Budzetsko placanje			
140	5540010000557637 181774400 - 5540010000557637;4511363650006;712173;010620;300620;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	2.60
	Budzetsko placanje			
141	5620998071343431 181749613 - 5620998071343431;4507017940009;712173;010320;310320;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
	Budzetsko placanje			
142	5550010011454020 181766254 - 5550010011454020;4505220080004;712173;010620;300620;109;0000000;0000000000 /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
	SOOLIDARNOST			
143	3389002208327424 181751377 - 3389002208327424;4200745400004;712173;010620;300620;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.36
	Budzetsko placanje			
144	3389002208327424 181751086 - 3389002208327424;4200745400004;712173;010620;300620;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.26
	Budzetsko placanje			

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2020



## 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

5,140,889.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674832500017117 181797335 - 5674832500017117;4509785750009;712173;010620;300620;085;0000000;0000000000 / Budzetsko placanje	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.14
146	5674832500017117 181797340 - 5674832500017117;4501606960011;712173;010520;310520;085;0000000;0000000000 / Budzetsko placanje	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.13
147	5510080000694982 181763353 - 5510080000694982;4503887270003;712173;010620;300620;025;0000000;0000000000 / Budzetsko placanje	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	2.06
148	5673012500019924 181750252 - 5673012500019924;4502099460008;712173;010620;300620;007;0000000;0000000000 / Budzetsko placanje	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.02
149	5554000034849202 181766903 - 5554000034849202;4510422040008;712173;010720;310720;119;0000000;0000000000 / POSEBAN DOPRINOS	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.00
150	1610450046950074 181775297 - 1610450046950074;4506889330002;712173;010620;300620;028;0000000;0000000006 / Budzetsko placanje	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.98
151	3383902266137933 181796284 - 3383902266137933;4510109220003;712173;010620;300620;028;0000000;0000000006 / Budzetsko placanje	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.95
152	3389002208327424 181751229 - 3389002208327424;4200745400004;712173;010620;300620;009;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	1.86
153	3389002208327424 181751234 - 3389002208327424;4200745400004;712173;010620;300620;136;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	1.85
154	5550010003988706 181765265 - 5550010003988706;4400450150005;712173;010620;300620;109;0000000;0000000000 / DOP.ZA SOLID. PO OS.NETO PL	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	1.77
155	571030000087548 181796918 - 571030000087548;4510368320008;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	1.56
156	5553000028112893 181753270 - 5553000028112893;4940154840009;712173;010620;300620;103;0000000;0000000000 / SOLIDARNOST	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.48
157	5675612500002625 181774225 - 5675612500002625;4508834690002;712173;010620;300620;103;0000000;0000000000 / Budzetsko placanje	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.39
158	5722560000440015 181797018 - 5722560000440015;4510909340007;712173;010620;300620;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA MAŠA SP DIJANA STEVANOVIĆ, SVETOG SAVE 21	0.00	1.39
159	3389002208327424 181751165 - 3389002208327424;4200745400004;712173;010620;300620;090;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	1.37
160	5675612500011161 181774341 - 5675612500011161;4511400520002;712173;010620;300620;103;0000000;0000000000 / Budzetsko placanje	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.35
161	5557000025195709 181799604 - 5557000025195709;4506313110007;712173;010620;300620;085;0000000;0000000000 / DOP ZA SOLIDAR 6/20	TERA KOP S.P	0.00	1.34
162	5550080000648362 181769391 - 5550080000648362;4500461920001;712173;090720;090720;028;0000000;0000000000 / UPL ZA FOND SOLIDARNOSTI	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ	0.00	1.34
163	1610550027970079 181750795 - 1610550027970079;4403442920003;712173;010620;300620;103;0000000;9999999999 / Budzetsko placanje	MEGANET DOO TESLIC	0.00	1.33
164	5514502264463592 181749495 - 5514502264463592;4509537770001;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA	0.00	1.31
165	5554000024830072 181752412 - 5554000024830072;4509619580006;712173;010620;300620;001;0000000;0000000000 / SOLIDARNOST 06/20	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.	0.00	1.30
166	5674431100516851 181763262 - 5674431100516851;4401740790004;712173;010620;300620;107;0000000;0000000000 / Budzetsko placanje	PLATANI DOO TREBINJE	0.00	1.30
167	5620128108178885 181762890 - 5620128108178885;4508433780009;712173;010620;300620;088;0000000;0000000000 / Budzetsko placanje	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.30
168	5550000043583864 181795373 - 5550000043583864;4511016260001;712173;010720;310720;005;0000000;0000000000 / UPLATA SOLIDARNOG DOPRINOSA 06/20	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI	0.00	1.30

## IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2020



## 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

5,140,889.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540130000020348 181750325 - 5540130000020348;4510698380007;712173;010620;300620;085;0000000;0000000000 /	FENIX SP VLMILAN djURdjEVIC	0.00	1.30
	Budžetsko plaćanje			
170	5673432500023686 181750466 - 5673432500023686;4508975590001;712173;010620;300620;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
171	5550010007208815 181769329 - 5550010007208815;4501310170007;712173;010620;300620;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.30
	PLAĆANJE SOLIDARNOSTI			
172	5676512500010728 181750494 - 5676512500010728;4509364570001;712173;010620;300620;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	1.30
	Budžetsko plaćanje			
173	5551000037285216 181798317 - 5551000037285216;4510556320007;712173;010620;300620;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.22
	DOPR ZA SOLID			
174	5540030000078844 181774539 - 5540030000078844;4510986840004;712173;010620;300620;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.18
	Budžetsko plaćanje			
175	5517202204875775 181761957 - 5517202204875775;4511403030006;712173;010620;300620;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
176	5620998133490555 181797301 - 5620998133490555;4509931830001;712173;010620;300620;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	Budžetsko plaćanje			
177	5550070003489541 181782174 - 5550070003489541;4400802280001;712173;010520;310520;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	0.81
	SOLID. DOPR. NA PLATU ZA IV/			
178	5553000047058545 181777732 - 5553000047058545;4404539110002;712173;010620;300620;028;0000000;0000000000 /	UG-SC BULL GYM DOBOJ	0.00	0.78
	UPLATA			
179	5550000040723043 181759021 - 5550000040723043;4509106100009;712173;010620;300620;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	0.65
	SOLIDARNO LIJEČENJE U INO 06/20			
180	5540120080008634 181773956 - 5540120080008634;4508754070003;712173;010620;300620;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.65
	Budžetsko plaćanje			
181	5551000032695079 181761594 - 5551000032695079;4404156610001;712173;010620;300620;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.65
	09-07-2020 DOPRINOS ZA SOLIDARNOST			

## UKUPAN PROMET

0.00

15,757.04

## NOVO STANJE

5,156,646.51

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

5,156,646.51

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 09.07.20 PASS DOO BIJELJINANOVO NASELJE	0,00	1.181,25	5622019181541677	16100002245100034401903920008071217301062030 06200050000000000000000000000000
				712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81466085-44 09.07.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK	0,00	909,59	5622019181529771	UPLATA DOPRINOSA SOLIDARNOST
				712173 01/06/20 30/06/20 0000000 095 0000000000
552-004-00022420-22 09.07.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	287,82	5622019181544717	55200400022420224402847880002071217301062030 06200880000000000000000000000000
				712173 01/06/20 30/06/20 0000000 088 0000000000
552-004-00022420-22 09.07.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	286,57	5622019181544641	55200400022420224402847880002071217301052031 05200880000000000000000000000000
				712173 01/05/20 31/05/20 0000000 088 0000000000
551-790-22213136-51 09.07.20 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	173,96	5622019181543474	55179022213136514404254970008071217301062030 06200560000000000000000000000000
				712173 01/06/20 30/06/20 0000000 056 0000000000
552-038-00026827-73 09.07.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	166,67	5622019181544730	55203800026827734401128550002078731101062030 06200530000000000000000000000000
				787311 01/06/20 30/06/20 0000000 053 0000000000
338-000-22123480-39 09.07.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	159,54	5622019181555479	33800022123480394400023670006071217301062030 0620028000000001111111111111111111
				712173 01/06/20 30/06/20 0000000 028 1111111111
562-099-00002148-64 09.07.20 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	137,44	5622019181517239	Poseban doprinos za solidarnost
				712173 01/05/20 31/05/20 0000000 056 0000000000
562-003-81343718-48 09.07.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	134,08	5622019181552432/0	SRED SOLID
				712173 09/07/20 09/07/20 0000000 005 0000000000
562-099-00003161-32 09.07.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	131,75	5622019181527406/0	s/s/6 t obust sred sol
				712173 01/06/20 30/06/20 0000000 102 9087015419
562-002-81251715-44 09.07.20 TOPINOX DOO KARAC BB PRNJAVOR	0,00	108,96	5622019181558672	FOND SOLIDARNOSTI ZA JUNI
				712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-80588979-43 09.07.20 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	107,15	5622019181543230	UPL. DOPRINOSA ZA FOND SOLIDARNOSTI 6/20
				712173 01/06/20 30/06/20 0000000 002 0000000000
338-000-22123480-39 09.07.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	106,56	5622019181555745	33800022123480394400022940000071217301062030 06200280000000000000000000000000
				712173 01/06/20 30/06/20 0000000 028 0000000000
567-323-11000659-58 09.07.20 LION DOO GRADISKAGRADISKAGRADISKA	0,00	84,81	5622019181556185	56732311000659584401026040000071217301062030 06200080000000000000000000000000
				712173 01/06/20 30/06/20 0000000 008 0000000000
567-162-11000341-74 09.07.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	71,47	5622019181544021	56716211000341744400806430008071217301062030 06200050000000000000000000000000
				712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02243000-95 09.07.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	69,31	5622019181541763	16100002243000954404484380005071217301062030 06200020000000000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
572-276-00003321-41 09.07.20 JAVNO KOMUNALNO PREDUZECE KOMIL DOO ISTOCNA	0,00	65,99	5622019181521047	57227600003321414404014580008071217308072008 07200850000000000000000000000000
				712173 08/07/20 08/07/20 0000000 085 0000000000
572-246-00006051-14 09.07.20 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	53,14	5622019181543962	57224600006051144404438940004071217309072009 07200050000000000000000000000000
				712173 09/07/20 09/07/20 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.07.2020

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				
199-057-00519818-58 09.07.20 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	52,90	5622019181542282 4400320450007	19905700519818584400320450007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00629101-63 09.07.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	51,92	5622019181519607 44003355790004	16104500629101634403355790004071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-004-00002550-21 09.07.20 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	51,06	5622019181535745 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 04/2020 - P.J. UGLJEVIK 712173 01/04/20 30/04/20 0000000 109 0000000000
562-010-81371851-84 09.07.20 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	50,09	5622019181546020 4401496780000	Doprinos soidarnosti za liječenje u inostranstvu juni 2020 712173 01/06/20 30/06/20 0000000 007 0000000000
562-010-80360935-30 09.07.20 ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0,00	49,21	5622019181518566 4402674840000	FOND SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 095 0000000000
562-010-81370834-31 09.07.20 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	45,71	5622019181537300 4400737440004	Plata 05-20 712173 01/04/20 30/04/20 0000000 007 0000000000
199-563-00416933-97 09.07.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009	0,00	44,02	5622019181555358 4404340890009	19956300416933974404340890009071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-040-00002804-70 09.07.20 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS4400147050006	0,00	42,16	5622019181544603 4400147050006	55204000002804704400147050006071217301062030 0620027000000006202000000 712173 01/06/20 30/06/20 0000000 027 0620200000
562-099-00001673-34 09.07.20 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	41,70	5622019181538328/0 4401108520000	FOND 712173 01/06/20 30/06/20 0000000 093 0000000000
338-000-22123480-39 09.07.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	40,92	5622019181555482 4400037110003	33800022123480394400037110003071217301062030 0620028000000011111111111111111111 712173 01/06/20 30/06/20 0000000 028 1111111111
161-000-02243000-95 09.07.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005	0,00	37,20	5622019181541574 4404484380005	16100002243000954404484380005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-11004937-13 09.07.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	36,12	5622019181544334 4401266190009	56735311004937134401266190009071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
194-110-30631001-87 09.07.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	32,00	5622019181555528 4401789610001	19411030631001874401789610001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007
562-099-81427587-11 09.07.20 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	30,40	5622019181517944 4404225010003	Dop.solid.za djecu 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002854-29 09.07.20 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV,4501964290001	0,00	27,70	5622019181517236 4501964290001	0,25? na platu juni 712173 01/06/20 30/06/20 0000000 074 0
562-003-81546667-70 09.07.20 NEOMED D.O.O. BIJELJINA NOVI DVOROV, MAJEVICKIH4404491590007	0,00	27,16	5622019181515737/0 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 005 0000000000
571-030-00000919-13 09.07.20 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	26,94	5622019181531883 4400316850009	57103000000919134400316850009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00002140-88 09.07.20 BRAVARIJA PILE DOO LAKTASI-BL	0,00	26,20	5622019181528351 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VI/20 712173 01/06/20 30/06/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00002563-36 09.07.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	25,88	5622019181532091	55103200002563364400299660004071217301052031 05200970000000000000000000000000 712173 01/05/20 31/05/20 0000000 097 0000000000
567-353-11000183-16 09.07.20 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007	0,00	23,84	5622019181521800	56735311000183164403901890007071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
567-162-11001291-37 09.07.20 REMA TRADE DOO LAKTASITRNRN	0,00	23,71	5622019181543902 4401178570004	56716211001291374401178570004071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-81401489-26 09.07.20 DEL MESTRI D.O.O. BANJA LUKA	0,00	22,87	5622019181528703 4404179150008	Fond solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
572-216-00002785-30 09.07.20 AGRO DANIJEL DOO SRBACSARAJEVSKA BB SRBACSAR 4403625410004	0,00	22,58	5622019181520907	57221600002785304403625410004071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
338-350-22574998-12 09.07.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC 4404006300004	0,00	21,15	5622019181519016	33835022574998124404006300004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
199-056-00580477-05 09.07.20 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	20,49	5622019181519120 4403321380001	19905600580477054403321380001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-027-00014539-34 09.07.20 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI 4504616290005	0,00	20,06	5622019181532412	55202700014539344504616290005071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-011-00000631-03 09.07.20 KOJO KOMERC D.O.O. MODRICA	0,00	18,99	5622019181539730 4400209260002	za liječenje oboljele djece 712173 01/06/20 30/06/20 0000000 064 0000000000
552-014-00018089-12 09.07.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA 4502890870007	0,00	18,47	5622019181532243	55201400018089124502890870007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-00000014-15 09.07.20 UNA DOO BIJELJINA SABACKIH DJAKA 7 76300 BIJELJIN/ 4400311540001	0,00	18,16	5622019181557092/0	upl sred za liječenje sta i po djece u inost 712173 01/01/20 31/12/20 0000000 005 0000000000
567-323-11000611-08 09.07.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	17,81	5622019181556178 4401046070002	56732311000611084401046070002071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-120-80010242-89 09.07.20 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	17,45	5622019181553335/0	UPL DOPR 712173 01/06/20 30/06/20 0000000 075 0000000000
194-110-02788001-59 09.07.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL. 4400374540001	0,00	16,65	5622019181555487	19411002788001594400374540001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000062020
567-651-25000104-37 09.07.20 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS 4500474580005	0,00	16,48	5622019181556252	56765125000104374500474580005071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-012-81451368-55 09.07.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88/ 4404284370005	0,00	16,40	5622019181516706/0	UPLATA DOP SOLIDRNOST 06/20 712173 01/06/20 30/06/20 0000000 061 0000000000
555-100-00455404-98 09.07.20 MASTER BEZBJEDNOST D.O.O.	0,00	15,74	5622019181543583 4404499220004	55510000455404984404499220004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.316.545,98	0,00	6.194,63		1.322.740,61

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				
338-160-22000331-30 09.07.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO:4272065490042	0,00	15,50	5622019181518943	33816022000331304272065490042071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-483-11000569-54 09.07.20 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	15,47	5622019181556772	56748311000569544400551340000071217301062030 062008500000000106300620 712173 01/06/20 30/06/20 0000000 085 0106300620
562-005-81566731-17 09.07.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB 74323 SC4404534660004	0,00	14,77	5622019181547403/0	solidarnost za 06/2020 712173 01/06/20 30/06/20 0000000 038 0000000000
567-241-25000203-42 09.07.20 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001	0,00	14,72	5622019181556171	56724125000203424506425260001071217301032030 06200560000000000000000000000000 712173 01/03/20 30/06/20 0000000 056 0000000000
562-007-00000092-70 09.07.20 KLAS PEKARA S.P. SLIJEPAK MILAN I SLIJEPAK MIROSLAV 4504224880009	0,00	14,69	5622019181533493/0	solidarnost 712173 01/06/20 30/06/20 0000000 074 0000000000
555-100-00397865-55 09.07.20 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L4510740170000	0,00	13,57	5622019181556983	55510000397865554510740170000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00715700-32 09.07.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LAK:4403642420005	0,00	13,01	5622019181518690	16104500715700324403642420005071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-008-00000934-17 09.07.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA 4401383580004	0,00	12,92	5622019181528373/0	DOPR. 712173 01/06/20 30/06/20 0000000 006 0000000000
562-012-80958383-51 09.07.20 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV 4507894200008	0,00	12,88	5622019181546710	DOPRINOS ZA BOLESNU DJECU 712173 01/07/20 31/07/20 0000000 088 0000000000
567-303-11000017-54 09.07.20 CATERING KING DOO BANJA LUKABANJA LUKABANJA 14402549350009	0,00	12,56	5622019181544024	56730311000017544402549350009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81040936-85 09.07.20 Z U STOMATOLOSKA AMBULANTA DR MIRJANA DJUKIC 4403387050002	0,00	12,50	5622019181533919/0	POREZ NA NETO LD 712173 01/01/20 30/06/20 0000000 010 0000000000
551-101-11297659-63 09.07.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	11,99	5622019181543716	55110111297659634402823270009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-041-00011810-81 09.07.20 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANILA 4401684350004	0,00	11,91	5622019181543304	55104100011810814401684350004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-106-00014853-62 09.07.20 EKO-PIRAMIDA INZINJERING DOOBULSRPSKE VOJSKE 14403919160006	0,00	11,48	5622019181544974	57210600014853624403919160006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003901-90 09.07.20 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	10,44	5622019181527082/0	DOP ZA SOL 6/2020 712173 01/06/20 30/06/20 0000000 010 0000000000
555-001-00494269-98 09.07.20 DOO LD AUTO 4403300110004	0,00	10,38	5622019181544308	55500100494269984403300110004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-00000000-11 09.07.20 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSTANA 4401575570002	0,00	10,00	5622019181541884	16100000000000114401575570002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
567-321-11000150-34 09.07.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE 4403997980001	0,00	9,76	5622019181544244	56732111000150344403997980001071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-003-00009323-92 09.07.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	9,66	5622019181531320 4400061920008	55100300009323924400061920008071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
554-006-00012295-05 09.07.20 DRVOEX DOOCEROVICA-STANARI	0,00	9,50	5622019181544252 4403841890002	55400600012295054403841890002071217301062030 06201380000000000000000000000000 712173 01/06/20 30/06/20 0000000 138 0000000000
562-099-81118716-80 09.07.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	9,25	5622019181508676 4403543870007	FOND SOLID 6/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-11000175-56 09.07.20 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	9,10	5622019181543922 4404091570007	56732111000175564404091570007071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-00000914-76 09.07.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	8,97	5622019181514378 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-011-00000061-64 09.07.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C	0,00	8,85	5622019181534545/0 4400187190005	dop radnika 712173 01/06/20 30/06/20 0000000 064 0000000000
567-162-11000211-76 09.07.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA	0,00	8,76	5622019181544685 4401711420001	56716211000211764401711420001071217309072009 07200020000000000000000000000000 712173 09/07/20 09/07/20 0000000 002 0000000000
562-099-00000904-13 09.07.20 FEROS DOO BANJA LUKA	0,00	8,57	5622019181548027 4400832940006	Poseban doprinos za solidarnost za VI-2020 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01233500-61 09.07.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	8,31	5622019181555500 4403796140005	16100001233500614403796140005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-206-00000431-16 09.07.20 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	8,03	5622019181521040 4508743110003	57220600000431164508743110003071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-034-00028220-67 09.07.20 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA	0,00	8,03	5622019181544751 4508249000009	55203400028220674508249000009071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
552-006-00012367-13 09.07.20 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	8,01	5622019181556414 065674401406540005	55200600012367134401406540005071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-099-00017090-52 09.07.20 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240	0,00	7,97	5622019181534082/0 4402179240004	Sred. solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-00015176-71 09.07.20 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI	0,00	7,80	5622019181536396/0 I4504172980000	fond solid 712173 01/06/20 30/06/20 0000000 056 0000000000
562-008-80703691-60 09.07.20 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA DUS	0,00	7,80	5622019181545988/0 4506967820003	TEKUCI GRANTOVI 712173 01/01/20 30/06/20 0000000 107 0000000000
562-006-81074163-71 09.07.20 KATUN SUR VL NINOSLAV LALOVIC KALINOVIK KARAI	0,00	7,80	5622019181524779/0 4508391920000	UPLATA DOPRINOSA SOLIDARNOST 1 1-30B./20 712173 01/01/20 30/06/20 0000000 046 0000000000
562-011-00000379-80 09.07.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256	0,00	7,80	5622019181547717/950 PELAGICI4501404070006	sol.za lij.dj.u ino.06/2020 712173 01/06/20 30/06/20 0000000 034 0000000000
562-005-00000065-55 09.07.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD	0,00	7,64	5622019181539788/0 BR 4500474820006	SOP ZA SOL 712173 01/06/20 30/06/20 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>1.316.545,98</b>	<b>Ukupno potrazuje</b>	<b>6.194,63</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.322.740,61</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-499-00337880-26 09.07.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622019181555420 4403003500006	19949900337880264403003500006071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
567-323-11000690-62 09.07.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	7,57	5622019181556661 4401030150006	56732311000690624401030150006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-011-00002810-62 09.07.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	7,50	5622019181534562/0 76:4400486770000	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
161-000-01462400-24 09.07.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA	0,00	7,24	5622019181530680 478 4403952370008	16100001462400244403952370008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-246-00001287-47 09.07.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG	0,00	7,11	5622019181531793 11:4400316930002	57224600001287474400316930002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81186236-56 09.07.20 MVA-PAP DOO BANJA LUKA	0,00	6,88	5622019181517942 4403703070002	doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-81272492-84 09.07.20 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	6,84	5622019181552402/0 4403896010001	UPL DOPR 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81530799-96 09.07.20 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO	0,00	6,81	5622019181523395/0 G/4503562480001	uplata sol za lij djece u inostr 712173 01/06/20 30/06/20 0000000 102 0000000000
567-241-11000400-03 09.07.20 SARINA DOO LAKTASILAKTASILAKTASI	0,00	6,81	5622019181556653 4403550490007	56724111000400034403550490007071217301022030 06200560000000000000000000000000 712173 01/02/20 30/06/20 0000000 056 0000000000
555-100-00449326-96 09.07.20 NEWLINE DESIGN SINISA MIKIC SP BANJA LUKA	0,00	6,80	5622019181531478 4511017740007	55510000449326964511017740007071217301032030 06200020000000000000000000000000 712173 01/03/20 30/06/20 0000000 002 0000000000
567-570-11000009-90 09.07.20 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,78	5622019181532149 4403656130000	56757011000009904403656130000071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
551-003-00009323-92 09.07.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	6,68	5622019181531322 4400061920008	55100300009323924400061920008071217301042030 04200100000000000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
562-099-81182294-48 09.07.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA	0,00	6,62	5622019181533775/0 BB 79284403689900005	FOND 712173 01/06/20 30/06/20 0000000 050 0000000000
562-099-81063368-60 09.07.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	6,51	5622019181527218 4508310860008	DOPRINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-80261812-95 09.07.20 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC	0,00	6,50	5622019181532688/0 R 4505776860009	TEKUCI GRANTOVI 712173 01/06/20 30/06/20 0000000 107 0000000000
567-343-25000160-23 09.07.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,50	5622019181556263 4506382270008	56734325000160234506382270008071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-651-25000214-95 09.07.20 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM	0,00	6,29	5622019181544351 4510517340009	56765125000214954510517340009071217301062030 06200660000000000000000000000000 712173 01/06/20 30/06/20 0000000 066 0000000000
567-241-11001129-47 09.07.20 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE	0,00	6,19	5622019181544346 STE 4404054450000	56724111001129474404054450000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 09.07.2020

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000231-15 09.07.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	5,85	5622019181556177 4509304590003	56732125000231154509304590003071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-353-25000093-25 09.07.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	5,52	5622019181521690 4507088880007	56735325000093254507088880007071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-011-81430848-69 09.07.20 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,45	5622019181533580/0 4400482190009	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
562-099-00013144-56 09.07.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	5,22	5622019181536747/0 4503878440001	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-00003079-84 09.07.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	0,00	5,20	5622019181516703/0 4503312290002	upl dopr 712173 01/06/20 30/06/20 0000000 075 0000000000
562-005-80776244-22 09.07.20 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB	0,00	5,20	5622019181518446/0 7 4507291410008	SRED SOLIDARNOSTU 712173 01/06/20 31/07/20 0000000 038 0000000000
562-099-81151840-36 09.07.20 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO	0,00	5,20	5622019181534676/0 70:4403624360003	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 102 0000000000
562-011-81444031-96 09.07.20 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	5,00	5622019181525550 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
338-350-22570652-52 09.07.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA	0,00	4,90	5622019181519024 4403359190001	33835022570652524403359190001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-030-00027512-59 09.07.20 EHO ZUBUL.VOJ.ZIVIJINA MISICA 49ABANJA LUKA	0,00	4,86	5622019181521092 0655:4403362140007	55203000027512594403362140007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
141-555-53200080-53 09.07.20 BAMETAEXPORT DOO	0,00	4,68	5622019181530117 4403817160001	14155553200080534403817160001071217301062030 06200880000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000006
572-206-00001581-58 09.07.20 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	4,67	5622019181531497 4506167030004	57220600001581584506167030004071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-011-81487655-77 09.07.20 MAPINZENJERING DOO PELAGICEVO	0,00	4,63	5622019181527543 4404348100007	SOL. ZA LIJE. DJ. U INO. 06/20 712173 01/06/20 30/06/20 0000000 034 0000000000
555-100-00441412-73 09.07.20 ZU SMILE LINE LAKTASI	0,00	4,11	5622019181521701 4404463620006	55510000441412734404463620006071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-80734576-43 09.07.20 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK	0,00	4,08	5622019181550205/0 79288 GC4402946510004	DOP ZA OB DJECU 712173 01/06/20 30/06/20 0000000 050 0000000000
567-353-25000993-41 09.07.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC	0,00	4,07	5622019181521691 4503340400000	56735325000993414503340400000071217301052031 05200950000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-353-25000993-41 09.07.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC	0,00	4,07	5622019181521692 4503340400000	56735325000993414503340400000071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
161-000-01852300-47 09.07.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	4,06	5622019181519430 68:4510354020001	16100001852300474510354020001071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22010516-32 09.07.20 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,04	5622019181542128 4506204250001	33835022010516324506204250001071217301062030 0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000001
567-353-11000093-92 09.07.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	4,03	5622019181543911 4401250430000	56735311000093924401250430000071217301062030 0620095000000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
555-007-00225646-88 09.07.20 INVENT VELIC MAIDA SP MLADENA STOJANOVICA 33 B.	0,00	3,99	5622019181521114 4507607820009	55500700225646884507607820009071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-80740271-77 09.07.20 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	3,99	5622019181528065/0 4507139030003	SOL 6/20 712173 01/06/20 30/06/20 0000000 010 0000000000
571-060-00000610-52 09.07.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,93	5622019181556694 4404338480006	57106000000610524404338480006071217301062030 0620067000000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-007-81317457-65 09.07.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	3,92	5622019181547877/0 4507505400005	UPL DOPR ZA SOLID JUNI 2020 712173 01/06/20 30/06/20 0000000 135 0000000000
161-000-01202800-11 09.07.20 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BBPRN	0,00	3,90	5622019181519338 4403770340006	16100001202800114403770340006071217301052031 0520075000000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
562-099-81475548-76 09.07.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.	0,00	3,90	5622019181542665/0 4510724050002	poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81337720-49 09.07.20 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	3,90	5622019181557684/0 4404039060009	solid 712173 01/06/20 30/06/20 0000000 050 0000000000
562-008-81066504-58 09.07.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	3,90	5622019181533123/0 4503707390006	TAKSA 712173 01/06/20 30/06/20 0000000 069 0000000000
555-007-00527004-54 09.07.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,89	5622019181521492 4403460230006	55500700527004544403460230006071217301062030 0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001570-52 09.07.20 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA	0,00	3,89	5622019181533939/0 4401104020002	FOND 712173 01/04/20 30/06/20 0000000 002 0000000000
562-099-80633280-30 09.07.20 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,70	5622019181541022/0 4506586860009	DOP SOLIDARNOSTI ZA DJECU 06/2020 712173 01/06/20 30/06/20 0000000 056 0000000000
562-007-81318650-75 09.07.20 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI	0,00	3,66	5622019181517195/0 4403989880006	solidarnost 712173 09/07/20 09/07/20 0000000 011 0000000000
562-099-00011314-17 09.07.20 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800	0,00	3,54	5622019181535934/0 4503907560003	FOND 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00012912-73 09.07.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	3,52	5622019181540279/0 4502742920003	SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-11000690-62 09.07.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	3,51	5622019181556660 4401030150006	56732311000690624401030150006071217301062030 0620008000000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00639900-64 09.07.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,48	5622019181541867 4200419600206	16104500639900644200419600206071217301062030 0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000001
161-045-00639900-64 09.07.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,43	5622019181541856 4200419600311	16104500639900644200419600311071217301062030 0620028000000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000001



**Izvjestaj o promjenama na racunu**  
na dan: 09.07.2020

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				
555-006-00494581-81 09.07.20 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K/4508014380009	0,00	3,39	5622019181544787	55500600494581814508014380009071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
572-276-00000159-21 09.07.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,27	5622019181544555	57227600000159214507010180009071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
161-045-00724500-16 09.07.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA/4200578660058	0,00	3,26	5622019181541771	16104500724500164200578660058071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-010-00002339-69 09.07.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I.4401083270003	0,00	3,18	5622019181526613/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00016031-28 09.07.20 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE/4502671990005	0,00	3,18	5622019181539913/0	sredstva solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81143950-35 09.07.20 SOFIJA BROJ 1 VL CHEN SHUANGMEI S.P. NIKSICKI PUT /4508799920008	0,00	3,08	5622019181516142/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 107 0000000000
567-241-11000707-52 09.07.20 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK 4403864750003	0,00	3,02	5622019181544026	56724111000707524403864750003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000194-85 09.07.20 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI 4403248100003	0,00	2,99	5622019181544594	56734311000194854403248100003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-007-00000487-49 09.07.20 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA /4400706640005	0,00	2,94	5622019181549307/0	DOP SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00006277-05 09.07.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID/4504840170007	0,00	2,92	5622019181544464	57226600006277054504840170007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81470018-79 09.07.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008	0,00	2,82	5622019181549391/0	SREDSTVA SOLIDARNOSTI 06-2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00002730-11 09.07.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 /762304501448280008	0,00	2,81	5622019181541424/0	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
562-007-81119560-19 09.07.20 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI/4403552780002	0,00	2,76	5622019181539723/0	DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
554-001-00001535-35 09.07.20 MILICA KOMERC DOODVOROVI 4400442210007	0,00	2,75	5622019181543945	55400100001535354400442210007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81550444-40 09.07.20 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR /4509142160000	0,00	2,75	5622019181553251/0	SRED SOLID 03/20 712173 01/03/20 31/03/20 0000000 075 0000000000
161-000-01338100-56 09.07.20 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEVO/664403863270008	0,00	2,74	5622019181555555	16100001338100564403863270008071217301042030 04200850000000000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
551-310-11305427-80 09.07.20 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN/4500764580009	0,00	2,73	5622019181556083	55131011305427804500764580009071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81381282-22 09.07.20 FINIS PR.RADNJA SP MILAN SKORI/ XC6 SPORTEKA 92 K/4510201890007	0,00	2,72	5622019181545974	ZA LICENJE DIJECE 6/20 712173 01/06/20 30/06/20 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.316.545,98	0,00	6.194,63		1.322.740,61

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				
551-003-00009217-22 09.07.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003	0,00	2,72	5622019181543939	55100300009217224500510130003071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
161-045-00372100-13 09.07.20 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B 4504215890000	0,00	2,70	5622019181519862	16104500372100134504215890000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-300-00085796-15 09.07.20 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	2,68	5622019181521502	55530000085796154508843500003071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-321-25000484-32 09.07.20 KAFE BAR PANTELJA MLADEN SOKCEVIC S.P. GRADISK4510950220000	0,00	2,66	5622019181543915	56732125000484324510950220000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-276-00003930-57 09.07.20 FRIZERSKI SALON IV , VL.IVANA MICUKIC S.P., HILAND 4508295020006	0,00	2,64	5622019181544559	57227600003930574508295020006071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
572-266-00001571-58 09.07.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	2,64	5622019181544394	57226600001571584508023370008071217301042031 05200740000000000000000000000000 712173 01/04/20 31/05/20 0000000 074 0000000000
551-460-22064386-72 09.07.20 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC 4403556260003	0,00	2,64	5622019181543297	55146022064386724403556260003071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
551-700-22138654-54 09.07.20 KUMOVI DOO BILECAKRALJA PETRA I OSLOBODIOCA 14403326690009	0,00	2,63	5622019181544526	55170022138654544403326690009071217301052031 05200060000000000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
567-241-25000289-75 09.07.20 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	2,62	5622019181532227	56724125000289754508489810008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-007-00016901-39 09.07.20 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002	0,00	2,62	5622019181532330	55200700016901394400215400002071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-009-00000940-47 09.07.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003	0,00	2,61	5622019181525676/0	POSEBNA DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 015 0000000000
562-099-00013521-89 09.07.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA 4503059530000	0,00	2,61	5622019181510415/0	fon s olidarnosti 6/20 712173 01/06/20 30/06/20 0000000 056 0000000000
567-323-25000073-03 09.07.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS4505557980007	0,00	2,61	5622019181556663	56732325000073034505557980007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-651-27000006-72 09.07.20 OPTIMA SRD MODRICAMODRICAMODRICA 4400195450008	0,00	2,60	5622019181544803	56765127000006724400195450008071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
567-343-11000140-53 09.07.20 OLP DOO BIJELJINABIJELJINABIJELJINA 4402734680007	0,00	2,60	5622019181544914	56734311000140534402734680007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81411727-61 09.07.20 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	2,60	5622019181523679/0	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 102 0000000000
194-106-64478001-47 09.07.20 MIRA I LAZICIC MIRA SPKOLA BB 78000 BANJA LUKA,B/4506629340004	0,00	2,60	5622019181541963	19410664478001474506629340004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00366100-78 09.07.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,60	5622019181518626 4507684490003	16102500366100784507684490003071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-099-81413868-40 09.07.20 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	2,60	5622019181524558/0 4510382580004	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
555-300-00478475-43 09.07.20 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	2,60	5622019181531469 4404314620001	555300004784754344404314620001071217301062030 06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000006
555-100-00370773-45 09.07.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	2,60	5622019181543746 4510551870009	55510000370773454510551870009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-80946096-07 09.07.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	2,60	5622019181516241/0 4500726220007	UPLATA ZA LIJECENJE SRED SOLI 712173 01/06/20 30/06/20 0000000 038 9113004270
562-006-81080955-65 09.07.20 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,60	5622019181525673/0 4508428940006	uplata doprinosa solidarnosti za jun 2020.god. 712173 01/06/20 30/06/20 0000000 046 0000000000
567-353-11000198-68 09.07.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,60	5622019181544425 4404111270005	56735311000198684404111270005071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-353-11000198-68 09.07.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,60	5622019181544424 4404111270005	56735311000198684404111270005071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
161-045-00524600-62 09.07.20 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I	0,00	2,60	5622019181519949 4507278230009	16104500524600624507278230009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
562-006-81552483-32 09.07.20 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	2,59	5622019181539264/939 4511199240004	doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 113 0000000000
554-009-00011118-91 09.07.20 TR SPORT SHOP Vesna Vidakovic spModrica	0,00	2,55	5622019181520861 4500252840009	55400900011118914500252840009071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
186-281-03101613-12 09.07.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	2,51	5622019181520008 4403240620008	18628103101613124403240620008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-80747225-70 09.07.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,43	5622019181551692/0 4507171430005	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00006880-30 09.07.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	2,33	5622019181535279/0 4401321980006	doprinos za solid za lij djece 712173 01/06/20 30/06/20 0000000 102 0000000000
554-002-00000698-72 09.07.20 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622019181543351 4501357480004	55400200000698724501357480004071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
551-038-00024104-12 09.07.20 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	2,08	5622019181520608 4402151580004	55103800024104124402151580004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-710-22539924-09 09.07.20 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,08	5622019181520622 4403435390007	55171022539924094403435390007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00198473-32 09.07.20 PRENOCISTE PRAG SP BANJA LUKA	0,00	2,02	5622019181521265 4509359730009	55510000198473324509359730009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 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				
572-266-00001571-58 09.07.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,98	5622019181544542 Pri4508023370008	57226600001571584508023370008071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00013655-75 09.07.20 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	1,97	5622019181510359 4503297040002	Upl.doprin.za solidarnost 6/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81106832-36 09.07.20 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,95	5622019181546189/0 (4403522790003	POSEBAN DOP ZA FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00002269-85 09.07.20 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,95	5622019181557487/0 4502971440007	DOPR SOLID 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
572-266-00008304-35 09.07.20 KAFE BAR PAUK STOJAN BILBIJA S.P. PRIJEDOR, ZANAT	0,00	1,77	5622019181544189 4511362760002	57226600008304354511362760002071217301052030 06200740000000000000000000 712173 01/05/20 30/06/20 0000000 074 0000000000
562-008-81567096-36 09.07.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB	0,00	1,75	5622019181543017/0 89101 4404535800004	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 107 0000000000
554-002-00000694-84 09.07.20 Petica Bojic Tomislav sp Ugljevi Ugljevik	0,00	1,70	5622019181543361 4508523260004	55400200000694844508523260004071217301062030 06201090000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
555-700-00348724-29 09.07.20 SPARIS DOO	0,00	1,51	5622019181521388 4404170790004	555700003487242944404170790004071217301052031 05200850000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
562-005-00001761-11 09.07.20 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP	0,00	1,51	5622019181536917/0 BI4500536100005	POSE DOP ZA SOL 712173 01/06/20 30/06/20 0000000 010 0000000000
551-700-22064260-39 09.07.20 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N	0,00	1,50	5622019181544144 4404167650005	55170022064260394404167650005071217301042030 04200690000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
551-700-22064260-39 09.07.20 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N	0,00	1,50	5622019181544143 4404167650005	55170022064260394404167650005071217301032031 03200690000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
554-001-00005390-13 09.07.20 VTS 2 AGENCIJA ZA VOĐENJE POSL KNJBijeljina	0,00	1,50	5622019181543532 4505141880003	55400100005390134505141880003071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-012-00300125-06 09.07.20 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,50	5622019181543616 4501823800006	55401200300125064501823800006071217301062030 06200410000000000000000000 712173 01/06/20 30/06/20 0000000 041 0000000000
552-000-18639963-92 09.07.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR	0,00	1,50	5622019181532155 4510969160008	55200018639963924510969160008071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
571-200-00001186-97 09.07.20 EKO SISTEMI D.O.O.VELIBORA JANJETOVIC A JANJE BR.	0,00	1,49	5622019181544194 4404330310004	57120000001186974404330310004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-80896415-57 09.07.20 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,45	5622019181536873/0 (4507683410006	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 011 0000000000
562-100-80005325-09 09.07.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,45	5622019181545290/0 254401641030006	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
572-286-00003975-14 09.07.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,44	5622019181544674 4400452520004	57228600003975144400452520004071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81193771-52	0,00	1,43	5622019181542660/0	FOND
09.07.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/06/20 30/06/20 0000000 002 0000000000
554-012-00000357-23	0,00	1,43	5622019181543614	55401200000357234511081910005071217301062030
09.07.20 Frizerski salon TIN Dragana MijatoviZvornik			4511081910005	06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
567-321-25000202-05	0,00	1,43	5622019181556664	56732125000202054508267750007071217301062030
09.07.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81214532-43	0,00	1,42	5622019181524207	DOP.ZA FOND SOLIDARNOSTI 06/20
09.07.20 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/06/20 30/06/20 0000000 002 0000000000
554-010-00011303-69	0,00	1,42	5622019181520875	55401000011303694509369450004071217301062030
09.07.20 KAFE TRI BRLJKA Kosta Mijanac spPisari			4509369450004	06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-099-00017819-96	0,00	1,42	5622019181525649	DOP.ZA FOND SOLIDARNOSTI 06/2020
09.07.20 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001559-48	0,00	1,42	5622019181532313	56724125001559484511085150005071217301062030
09.07.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1			4511085150005	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00007269-36	0,00	1,42	5622019181556436	57226600007269364511003010006071217301062030
09.07.20 FRIZERSKI SALON DARKO DARKO NISEVIC SP PRIJEDOR			4511003010006	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-048-00011024-96	0,00	1,41	5622019181521513	55504800011024964400701250004071217301062030
09.07.20 JONI D.O.O. PRIJEDOR			4400701250004	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-81365708-37	0,00	1,39	5622019181539354/0	DOP ZASOL
09.07.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD			4510126740002	712173 01/06/20 30/06/20 0000000 010 0000000000
567-651-11000113-77	0,00	1,38	5622019181521557	56765111000113774404284880003071217301052031
09.07.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI			4404284880003	05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
567-651-11000113-77	0,00	1,38	5622019181521809	56765111000113774404284880003071217301042030
09.07.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI			4404284880003	04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
567-241-25001511-95	0,00	1,38	5622019181521827	56724125001511954511006460002071217301052031
09.07.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M			4511006460002	05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-286-00001268-84	0,00	1,37	5622019181544767	57228600001268844400238010007071217301052031
09.07.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF			4400238010007	05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-007-81418927-41	0,00	1,37	5622019181525315/0	POSEBAN DOPRINOS NA SOLIDARNOST
09.07.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/05/20 30/05/20 0000000 135 0000000000
562-099-81526901-53	0,00	1,35	5622019181524782/0	fond
09.07.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.			4511024520004	712173 01/06/20 30/06/20 0000000 095 0000000000
161-045-00718400-80	0,00	1,33	5622019181530683	16104500718400804403636960006071217301062030
09.07.20 BENKONS BOSNA DOO DOBOJ FILIPA VISNJICA 4DOBOJ			4403636960006	06200280000000000001062020 712173 01/06/20 30/06/20 0000000 028 0001062020
572-266-00005188-71	0,00	1,32	5622019181544523	57226600005188714510297040009071217301062030
09.07.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S			4510297040009	062007400000009074024333 712173 01/06/20 30/06/20 0000000 074 9074024333

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81320293-47	0,00	1,32	5622019181549269/0	POS. DOP. ZA SOLID.
09.07.20	IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003		712173	01/06/20 30/06/20 0000000 075 0000000000
562-005-81266567-58	0,00	1,32	5622019181547930/0	poseban doprinos
09.07.20	SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUKIC 4509453670001		712173	01/07/20 31/07/20 0000000 027 0000000000
562-007-80860150-18	0,00	1,31	5622019181507569	UPLATA DOPRINOSA ZA SOLIDARNOST 06/20
09.07.20	TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN 4502207700002		712173	01/06/20 30/06/20 0000000 081 9074065633
555-100-00421123-24	0,00	1,31	5622019181521387	55510000421123244510897580007071217301062030
09.07.20	LAVIRINT NEVENA JOSIC SP BANJALUKA 4510897580007		712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-00011676-95	0,00	1,31	5622019181539893/0	DOPRINOS ZA SOLIDARNOST
09.07.20	A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC 4503831300007		712173	01/06/20 30/06/20 0000000 002 0000000000
555-300-00297747-94	0,00	1,31	5622019181521361	55530000297747944510082780001071217301062030
09.07.20	VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ 4510082780001		712173	01/06/20 30/06/20 0000000 028 0000000000
572-366-00001162-71	0,00	1,31	5622019181556401	57236600001162714509534750000071217301052031
09.07.20	ZANA TRGOVINSKA RADNJA, MILANA SIMOVIC APALEP. 4509534750000		712173	01/05/20 31/05/20 0000000 089 0000000000
562-100-80025511-76	0,00	1,31	5622019181541092/0	FOND
09.07.20	GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006		712173	01/06/20 30/06/20 0000000 002 0000000000
555-300-00084796-08	0,00	1,30	5622019181521404	55530000084796084400115280000071217301062030
09.07.20	SPORTSKO DRUSTVO RUDAR STANARI 4400115280000		712173	01/06/20 30/06/20 0000000 138 0000000000
552-000-16205435-61	0,00	1,30	5622019181556580	55200016205435614509473190006071217301062030
09.07.20	TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006		712173	01/06/20 30/06/20 0000000 015 0000000000
551-490-22090128-43	0,00	1,30	5622019181520571	55149022090128434511338380002071217301062030
09.07.20	RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKO ZARU? 4511338380002		712173	01/06/20 30/06/20 0000000 074 0000000000
562-007-81423913-21	0,00	1,30	5622019181539219/0	SOLIDARNOST
09.07.20	ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR 4510448430009		712173	01/06/20 30/06/20 0000000 074 0000000000
567-321-25000554-16	0,00	1,30	5622019181544326	56732125000554164511313470007071217301062030
09.07.20	BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA 4511313470007		712173	01/06/20 30/06/20 0000000 008 0000000000
161-000-02268500-31	0,00	1,30	5622019181518646	16100002268500314404491160002071217301062030
09.07.20	RADJEVIC COMPANY DOO GRADISKA IVANJDANSKA 1784404491160002		712173	01/06/20 30/06/20 0000000 008 0000000000
551-700-22064812-32	0,00	1,30	5622019181520659	55170022064812324511284600001071217308072008
09.07.20	VORTEX SP MILAN TOPALOVIC NEVESINJENEVE SINJSKI 4511284600001		712173	08/07/20 08/07/20 0000000 069 0000000000
567-463-25000339-08	0,00	1,30	5622019181531994	56746325000339084510530100009071217301062030
09.07.20	CLUB K1 SAVO VASIC SP PRNJAVOR PRNJAVOR PRNJAVC 4510530100009		712173	01/06/20 30/06/20 0000000 075 0000000000
567-570-25000102-35	0,00	1,30	5622019181556726	56757025000102354507002830029071217301062030
09.07.20	STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G. 4507002830029		712173	01/06/20 30/06/20 0000000 027 0000000000
567-463-27000009-60	0,00	1,30	5622019181556611	56746327000009604403229570007071217301062030
09.07.20	UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007		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				
555-400-00436984-15 09.07.20 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,30	5622019181521678 4511025330004	55540000436984154511025330004071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-010-80578486-90 09.07.20 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,30	5622019181552151/0 4506421940008	dopr.za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 007 0000000000
567-353-25000269-79 09.07.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,30	5622019181543906 4507944820002	56735325000269794507944820002071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-81143794-21 09.07.20 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI	0,00	1,30	5622019181516431/0 4508809310009	sred. solid. 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00000062-89 09.07.20 Godes DooBijeljina	0,00	1,30	5622019181544938 4400318390005	55400100000062894400318390005071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-81242949-05 09.07.20 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	1,30	5622019181539934/0 4509334740000	DOPRIN 712173 01/06/20 30/06/20 0000000 028 0000000000
562-008-00000641-23 09.07.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,30	5622019181540788 4503586820008	Tekuci grantovi od pravnih lica u zemlj za 06/2020i 712173 01/06/20 30/06/20 0000000 107 0000000000
562-010-81363597-14 09.07.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZA	0,00	1,30	5622019181551539/0 4510114650008	sol 712173 09/07/20 09/07/20 0000000 008 0000000000
562-003-81122805-83 09.07.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,29	5622019181539370/0 4403557400003	DOP ZA FOND SOLID. 712173 01/07/20 31/07/20 0000000 005 0000000000
567-363-25000265-86 09.07.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,28	5622019181521740 4509023660002	56736325000265864509023660002071217301062030 0620074000000005074029512 712173 01/06/20 30/06/20 0000000 074 5074029512
567-651-25000035-50 09.07.20 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC	0,00	1,23	5622019181556762 4505012720008	56765125000035504505012720008071217301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
552-041-00027198-74 09.07.20 ESKULAP ZDRAVST.UST.SPEC.ORTOP.AMB.KOSOVSKA 2	0,00	1,20	5622019181543515 4403323080005	55204100027198744403323080005071217301062030 06200150000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
567-363-25000504-48 09.07.20 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE	0,00	1,16	5622019181544792 4510711660006	56736325000504484510711660006071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-00001472-06 09.07.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5622019181551796/0 4501341640001	POS. DOP. ZA SOL. 712173 01/05/20 31/05/20 0000000 109 0000000000
567-373-25000116-43 09.07.20 HAIR ART STUDIO MARIJANA VUJANOVIC SP NOVI GRA	0,00	1,14	5622019181521824 4510113500002	56737325000116434510113500002071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-003-81482783-50 09.07.20 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	0,67	5622019181540435/0 4509131390003	solidranost 712173 01/06/20 30/06/20 0000000 119 0000000000
562-005-81478356-41 09.07.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,65	5622019181536524/0 4510747000002	SOL 712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-00002372-71 09.07.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B	0,00	0,65	5622019181553856/0 4502482910009	sol 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00004792-61 09.07.20 AUTO GAS RADIC ZRBijeljina	0,00	0,65	5622019181543745 4509050120001	55400100004792614509050120001071217301062030 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
<b>Podaci za uplate javnih prihoda</b>				
555-007-00032293-87 09.07.20 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,65	5622019181544979 4503099750002	55500700032293874503099750002071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-720-22045661-51 09.07.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622019181520640 4510817810007	55172022045661514510817810007071217301062030 06200200000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-460-22088716-26 09.07.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB4403127220001	0,00	0,65	5622019181531359 4403127220001	55146022088716264403127220001071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-099-80740611-77 09.07.20 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000	0,00	0,65	5622019181518068/0 4506744010000	FOND SOLID 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00018349-15 09.07.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	0,64	5622019181521314 4501940190006	55500700018349154501940190006071217301062030 062007400000009074044455 712173 01/06/20 30/06/20 0000000 074 9074044455
552-002-00021427-92 09.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622019181556457 4400918150008	55200200021427924400918150008071217301072031 07200200000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01873800-52 09.07.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	0,41	5622019181529922 4404218150002	16100001873800524404218150002071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.316.545,98	0,00	6.194,63		1.322.740,61

NAPOMENA:

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



**IZVOD:140**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.07.2020 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
4.669.210,94 KM	0,00 KM	750,76 KM	4.669.961,70 KM	0	33

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.669.961,70 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 09.07.2020	0,00	476,38	0	[N:4403464220005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000]	442222 0000000000	87000011124771 (2) Centrala
2	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.07.2020	0,00	70,19	0	[N:4200390940037 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0184375206	87000011124006 (2) Centrala
3	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljini 09.07.2020	0,00	48,44	0	[N:4402291240009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:067 B:0000000]	1766610 0000000000	87000011124255 (2) Centrala
4	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.07.2020	0,00	15,60	0	[N:4401396720000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:069 B:0000000]	440924 0000000000	87000011124232 (2) Centrala
5	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2020	0,00	14,53	0	[N:4227270101002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	3563737 1700436107	87000011122353 (2) Centrala
6	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2020	0,00	12,37	0	[N:4227270100952 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	3563738 1700436107	87000011122478 (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	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 09.07.2020	0,00	11,42	999	[N:4400894380007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	8700001123994 (2) Centrala
8	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 09.07.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000] Po	0000000000	12600559278001 (2) Agencija Centar
9	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2020	0,00	9,36	0	[N:4227270100375 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	3563735 1700436106	87000011121898 (2) Centrala
10	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 09.07.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	5901012014	87000011124821 (2) Centrala
11	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2020	0,00	6,36	0	[N:4227270100685 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:0000000]	3563739 1700436107	87000011122479 (2) Centrala
12	METALOIZBOR SPASOJEVIC SLAVKO SP, PRIJAKOVCI BB BANJA LUKA, 5720000000340815	MF banka a.d. Banja L 09.07.2020	0,00	5,96	999	[N:4502522560006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011124031 (2) Centrala
13	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 09.07.2020	0,00	4,73	1	[N:4403244610007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011122358 (2) Centrala
14	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 09.07.2020	0,00	4,60	43	[N:4501692940001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:089 B:0000000]	0000000000	87000011124880 (2) Centrala
15	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 09.07.2020	0,00	4,60	43	[N:4501692940001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000]	0000000000	87000011124712 (2) Centrala
16	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 09.07.2020	0,00	4,33	0	[N:4403428930004 VU:0 VP:712173 PO:2020.07.09 PD:2020.07.09 O:002 B:0000000]	0000000000	87000011124045 (2) Centrala
17	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 09.07.2020	0,00	4,33	0	[N:4403428930004 VU:0 VP:712173 PO:2020.07.09 PD:2020.07.09 O:002 B:0000000]	0000000000	87000011124086 (2) Centrala
18	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 09.07.2020	0,00	4,33	0	[N:4403428930004 VU:0 VP:712173 PO:2020.07.09 PD:2020.07.09 O:002 B:0000000]	0000000000	87000011124118 (2) Centrala

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**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	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 09.07.2020	0,00	4,33	0	[N:4403428930004 VU:0 VP:712173 PO:2020.07.09 PD:2020.07.09 O:002 B:00000000]	0000000000	87000011124119 (2) Centrala
20	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 09.07.2020	0,00	4,11	35	[N:4509012620009 VU:0 VP:712173 PO:2020.04.01 PD:2020.06.30 O:002 B:00000000] Po	0000000000	12600559171001 (2) Agencija Centar
21	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 09.07.2020	0,00	3,90	43	[N:4501692940001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:00000000]	0000000000	87000011124709 (2) Centrala
22	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 09.07.2020	0,00	3,61	35	[N:4404052670002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000] Po	0000000000	17900155302001 (2) Agencija Centar 1
23	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2020	0,00	3,25	0	[N:4227270100995 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3563736 1700436107	87000011122357 (2) Centrala
24	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 09.07.2020	0,00	2,68	35	[N:4510870380006 VU:0 VP:712173 PO:2020.07.09 PD:2020.07.09 O:056 B:00000000] Po		93400043214001 (2) Agencija Aleksandrova
25	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 09.07.2020	0,00	2,48	0	[N:4404109020000 VU:1 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	0000000000	87000011123119 (2) Centrala
26	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 09.07.2020	0,00	2,13	43	[N:4400945550000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011123231 (2) Centrala
27	ALIM DOO VISOKO, INDUSTR ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.07.2020	0,00	2,02	0	[N:4218073540062 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011123032 (2) Centrala
28	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 09.07.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:010 B:00000000]	0000000000	87000011121918 (2) Centrala
29	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 09.07.2020	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2020.07.08 PD:2020.07.08 O:002 B:00000000]	1690814 0000000000	87000011122510 (2) Centrala
30	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 09.07.2020	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:2020.07.08 PD:2020.07.08 O:002 B:00000000]	1699269 0000000000	87000011121965 (2) Centrala

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**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	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 09.07.2020	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	1692074 0000000000	87000011122383 (2) Centrala
32	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 09.07.2020	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	0000000000	87000011124163 (2) Centrala
33	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 09.07.2020	0,00	1,20	0	[N:4510174710000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	440981 0000000000	87000011123996 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:33

<b>Ukupno BAM:</b>	0,00	750,76
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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.