

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2020



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

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562099000422444 181865102 - 562099000422444;4401006950000;712173;010620;300620;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000 Budžetsko plaćanje	0.00	826.39
2	5620060000255214 181918625 - 5620060000255214;4400497620000;712173;010620;300620;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 Budžetsko plaćanje	0.00	799.61
3	5550070022499310 181870519 - 5550070022499310;4402759320005;712173;010620;300620;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA 06/20 FOND SOLIDARNOSTI ZA LIJEČENJE U	0.00	728.94
4	1610450033320022 181864192 - 1610450033320022;4400179090000;712173;010620;300620;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	438.19
5	5550070003201839 181909098 - 5550070003201839;4401185190004;712173;010620;300620;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI 17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	397.51
6	5550010001200635 181896096 - 5550010001200635;4400458050000;712173;010620;300620;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	323.63
7	5558000033003383 181819501 - 5558000033003383;4401416420008;712173;010620;300620;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	263.51
8	5550060000237859 181887690 - 5550060000237859;4400270330005;712173;010620;300620;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA SOLIDAR 6/20	0.00	251.65
9	5550010000027129 181882324 - 5550010000027129;4400408540006;712173;010320;310320;005;0000000;0000000000 /	PD SEMBERIJA AD UPLATA DOPRINOSA ZA SOLIDARNOST 03/20	0.00	185.95
10	1941060054100146 181866459 - 1941060054100146;4403444200008;712173;010620;300620;075;0000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	185.13
11	1321000309678134 181900135 - 1321000309678134;4209253451271;712173;010620;300620;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	175.78
12	5510010000350490 181901181 - 5510010000350490;4400802520002;712173;010720;310720;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA Budžetsko plaćanje	0.00	175.28
13	1321000309678134 181900144 - 1321000309678134;4209253453703;712173;010620;300620;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	171.39
14	1321000309678134 181900141 - 1321000309678134;4209253451174;712173;010620;300620;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	169.45
15	1321000309678134 181900295 - 1321000309678134;4209253450984;712173;010620;300620;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	167.66
16	1321000309678134 181899892 - 1321000309678134;4209253454483;712173;010620;300620;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	156.32
17	5552000046384833 181904355 - 5552000046384833;4402561210000;712173;010520;310520;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO 10-07-2020 DOPRINOSI NA LIJEČENJE DJECE U	0.00	151.42
18	1346101000166141 181918036 - 1346101000166141;4201261240530;712173;010620;300620;002;0000000;0000000000 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	147.90
19	1321000309678134 181900031 - 1321000309678134;4209253451956;712173;010620;300620;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	139.93
20	5517902220107844 181901122 - 5517902220107844;4402747820002;712173;010620;310720;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	138.04
21	1610000108030075 181864181 - 1610000108030075;4227417480179;712173;010620;300620;002;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	133.53
22	5550080825449935 181896926 - 5550080825449935;4400632340004;712173;010720;310720;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.	0.00	116.00
23	1321000309678134 181900138 - 1321000309678134;4209253453720;712173;010620;300620;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	113.90
24	5710100000248772 181885188 - 5710100000248772;4402961310003;712173;010620;300620;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA Budžetsko plaćanje	0.00	111.32

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022284552 181892089 - 5550070022284552;4401018290005;712173;010520;310520;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-07-2020 FOND SOLIDARNOSTI	0.00	100.88
26	1321000309678134 181900225 - 1321000309678134;4209253452901;712173;010620;300620;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	97.87
27	1610000168220030 181864548 - 1610000168220030;4404076180006;712173;010620;300620;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	97.67
28	1321000309678134 181900237 - 1321000309678134;4209253453134;712173;010620;300620;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	95.77
29	1321000309678134 181900299 - 1321000309678134;4209253451026;712173;010620;300620;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	90.91
30	1321000309678134 181900134 - 1321000309678134;4209253452871;712173;010620;300620;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	86.56
31	1321000309678134 181900232 - 1321000309678134;4209253453754;712173;010620;300620;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	75.41
32	5550060019860377 181876345 - 5550060019860377;4401888350003;712173;010520;310520;015;0000000;0000000000 /	TREND DOO ZVORNIK UPL DOP ZA SOLIDARNOST	0.00	73.72
33	1321000309678134 181900297 - 1321000309678134;4209253452731;712173;010620;300620;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	65.53
34	1321000309678134 181900293 - 1321000309678134;4209253454017;712173;010620;300620;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	58.49
35	1321000309678134 181899884 - 1321000309678134;4209253453053;712173;010620;300620;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	53.76
36	5558000033003383 181819572 - 5558000033003383;4401421000009;712173;010620;300620;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	53.48
37	5550060030356359 181887164 - 5550060030356359;4402847370004;712173;010620;300620;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 06/20	0.00	51.97
38	1321000309678134 181899896 - 1321000309678134;4209253454009;712173;010620;300620;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	51.38
39	5550070022499310 181876932 - 5550070022499310;4402759320005;712173;010620;300620;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA 06/20 FOND SOLIDARNOSTI ZA LIJEČENJE U	0.00	48.93
40	1321000309678134 181900028 - 1321000309678134;4209253453657;712173;010620;300620;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	48.87
41	5551000022890416 181890407 - 5551000022890416;4403911690006;712173;010720;310720;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 06/20	0.00	48.66
42	1321000309678134 181899894 - 1321000309678134;4209253452952;712173;010620;300620;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	48.07
43	5550080000271420 181887335 - 5550080000271420;4400490370008;712173;010620;300620;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 06/20	0.00	47.47
44	1321000309678134 181900147 - 1321000309678134;4209253452782;712173;010620;300620;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	47.02
45	1610000116830012 181864028 - 1610000116830012;4209234740041;712173;010620;300620;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	44.63
46	1610000108030075 181885409 - 1610000108030075;4227417480187;712173;010620;300620;005;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	44.35
47	5550060029544469 181906272 - 5550060029544469;4402580270005;712173;010620;300620;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOP.SOL. 06/20	0.00	44.25
48	5550020015461041 181882988 - 5550020015461041;4400524450006;712173;100720;100720;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 6/20	0.00	41.82

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450072930069 181864223 - 1610450072930069;4209234740033;712173;010620;300620;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	41.73
	Budžetsko plaćanje			
50	5550070000370797 181869369 - 5550070000370797;4400856880004;712173;100720;100720;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	41.54
	05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 06/2020			
51	1610000108030075 181864036 - 1610000108030075;4227417480217;712173;010620;300620;028;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	41.02
	Budžetsko plaćanje			
52	1610000207250017 181885543 - 1610000207250017;4404356200002;712173;010620;300620;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	39.96
	Budžetsko plaćanje			
53	5620998142203580 181918441 - 5620998142203580;4404141000002;712173;010620;300620;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	38.90
	Budžetsko plaćanje			
54	5510300001221778 181865341 - 5510300001221778;4401380480009;712173;010620;300620;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	38.49
	Budžetsko plaćanje			
55	5672418400000237 181884724 - 5672418400000237;4400352060014;712173;010620;300620;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	37.51
	Budžetsko plaćanje			
56	5550010000013549 181875548 - 5550010000013549;4400308160001;712173;010620;300620;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	37.29
	09-07-2020 LIJEČ.OBOLJ.DJECE-LD-06/20			
57	3387202238466093 181885450 - 3387202238466093;4200173330026;712173;010620;300620;002;0000000;0600000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	34.07
	Budžetsko plaćanje			
58	5550010000492826 181890430 - 5550010000492826;4400444770000;712173;010620;300620;109;0000000; /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	32.92
	FOND SOL			
59	5672418200001175 181884697 - 5672418200001175;4400352060014;712173;010620;300620;002;0000000;0000000000 /	MIN.FIN.I TREZORA BIH-IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO	0.00	32.07
	Budžetsko plaćanje			
60	5550020015567256 181892621 - 5550020015567256;4402561720008;712173;010520;310520;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	31.24
	10-07-2020 OBRAČUN ZARADA 05/20			
61	1610450062020091 181917653 - 1610450062020091;4403315140007;712173;010620;300620;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	30.11
	Budžetsko plaćanje			
62	5558000033003383 181819569 - 5558000033003383;4401420610008;712173;010620;300620;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.40
63	5551000016741392 181907483 - 5551000016741392;4402522740000;712173;010320;310320;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	29.31
	POSEBAN DOPRINJOS ZA SOLIDARNOST I LIJEČENJE ZA			
64	5558000033003383 181819568 - 5558000033003383;4401419360006;712173;010620;300620;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.11
65	1321000309678134 181900153 - 1321000309678134;4209253451280;712173;010620;300620;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.56
	Budžetsko plaćanje			
66	5540080000908628 181900473 - 5540080000908628;4400086320005;712173;010620;300620;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	28.12
	Budžetsko plaćanje			
67	1321000309678134 181900222 - 1321000309678134;4209253453738;712173;010620;300620;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.16
	Budžetsko plaćanje			
68	1321000309678134 181900032 - 1321000309678134;4209253454475;712173;010620;300620;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.15
	Budžetsko plaćanje			
69	5551000044080745 181875514 - 5551000044080745;4401766910008;712173;010620;300620;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	26.99
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25% NA			
70	1321000309678134 181899893 - 1321000309678134;4209253452502;712173;010620;300620;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.51
	Budžetsko plaćanje			
71	1321000309678134 181900021 - 1321000309678134;4209253452529;712173;010620;300620;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.13
	Budžetsko plaćanje			
72	5540160000000122 181867634 - 5540160000000122;4511396580003;712173;010620;311220;005;0000000;0000000000 /	UR-BIFE djOKO DARINKA KRSTIC SP BI	0.00	26.00
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000248772 181885189 - 5710100000248772;4402961310003;712173;010620;300620;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	25.97
	Budžetsko plaćanje			
74	5517102261600119 181918671 - 5517102261600119;4403314840005;712173;010620;300620;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	25.82
	Budžetsko plaćanje			
75	5550020000705013 181881734 - 5550020000705013;4400627000009;712173;010620;300620;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	25.69
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
76	5540240000001670 181884648 - 5540240000001670;4400292490006;712173;010620;300620;100;0000000;0000000000 /	LM COMERCE DOO	0.00	25.40
	Budžetsko plaćanje			
77	1321000309678134 181900039 - 1321000309678134;4209253452022;712173;010620;300620;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.27
	Budžetsko plaćanje			
78	1610000225010038 181885798 - 1610000225010038;4404475550003;712173;010620;300620;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	24.96
	Budžetsko plaćanje			
79	1321000309678134 181900230 - 1321000309678134;4209253453401;712173;010620;300620;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.24
	Budžetsko plaćanje			
80	1610000108030075 181885523 - 1610000108030075;4227417480136;712173;010620;300620;088;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	24.18
	Budžetsko plaćanje			
81	1321000309678134 181900145 - 1321000309678134;4209253452537;712173;010620;300620;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	24.09
	Budžetsko plaćanje			
82	5551000046914891 181898262 - 5551000046914891;4404539030009;712173;010620;300620;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	23.67
	FOND SOLIDARNOSTI			
83	1321000309678134 181899897 - 1321000309678134;4209253453681;712173;010620;300620;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.46
	Budžetsko plaćanje			
84	5550070002474242 181894758 - 5550070002474242;4400680150004;712173;010620;300620;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	21.94
	DOP ZA SOLIDARNOST			
85	1610000230770092 181864709 - 1610000230770092;4209234740050;712173;010620;300620;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	21.47
	Budžetsko plaćanje			
86	5550020101433596 181897371 - 5550020101433596;4400588850008;712173;010620;300620;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.63
	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI ZA JUNI 2020			
87	1321000309678134 181900240 - 1321000309678134;4209253451808;712173;010620;300620;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.00
	Budžetsko plaćanje			
88	1321000309678134 181899882 - 1321000309678134;4209253453410;712173;010620;300620;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.91
	Budžetsko plaćanje			
89	1321000309678134 181900022 - 1321000309678134;4209253455005;712173;010620;300620;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.44
	Budžetsko plaćanje			
90	5551000008813485 181859448 - 5551000008813485;4400352060006;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO POLJOPRIVREDE ŠUMARSTVA I VODOPRIVREDE RS	0.00	18.76
	PLAĆANJE			
91	1321000309678134 181899885 - 1321000309678134;4209253453363;712173;010620;300620;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.30
	Budžetsko plaćanje			
92	1321000309678134 181900296 - 1321000309678134;4209253452073;712173;010620;300620;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.03
	Budžetsko plaćanje			
93	5550070103207481 181890721 - 5550070103207481;4400824760007;712173;010620;300620;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	17.52
	UPL DOPR ZA SOLID. ZA 06/2020			
94	5558000033003383 181819570 - 5558000033003383;4401421340004;712173;010620;300620;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.95
95	1321000309678134 181900234 - 1321000309678134;4209253451182;712173;010620;300620;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.02
	Budžetsko plaćanje			
96	1321000309678134 181900291 - 1321000309678134;4209253452545;712173;010620;300620;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.74
	Budžetsko plaćanje			

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10.07.2020



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

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850002910017 181884529 - 1610850002910017;4501031700004;712173;010620;311220;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL	0.00	15.60
98	1610400008980057 181900079 - 1610400008980057;4401297070001;712173;010620;300620;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	14.32
99	5558000033003383 181819571 - 5558000033003383;4401944520006;712173;010620;300620;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.08
100	5520001862730251 181867283 - 5520001862730251;4401809070009;712173;010620;300620;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.05
101	5672531100014195 181885147 - 5672531100014195;4402810450008;712173;010120;300420;056;0000000;0000000000 /	MD OGREV DOO LAKTASI	0.00	13.91
102	5540120020033049 181865499 - 5540120020033049;4404142070004;712173;010620;300620;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	13.05
103	1321000309678134 181900152 - 1321000309678134;4209253452227;712173;010620;300620;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.91
104	1321000309678134 181900154 - 1321000309678134;4209253450992;712173;010620;300620;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.87
105	1610250035130052 181885396 - 1610250035130052;4402590230001;712173;010620;300620;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	12.76
106	5510640001615387 181886147 - 5510640001615387;4500565030008;712173;010620;300620;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA	0.00	12.67
107	1995720034208048 181899754 - 1995720034208048;4404000520002;712173;010620;300620;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DEČANSKOG 63	0.00	12.51
108	1321000309678134 181900227 - 1321000309678134;4209253454041;712173;010620;300620;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.17
109	5550080051556678 181861653 - 5550080051556678;4500682340000;712173;010620;300620;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISIJA PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	12.10
110	5673012500001979 181899523 - 5673012500001979;4502076250006;712173;010620;300620;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIĆ JASNA K.DUBICA	0.00	11.97
111	1321000309678134 181900289 - 1321000309678134;4209253451794;712173;010620;300620;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.80
112	5553000010114058 181879230 - 5553000010114058;4403659580006;712173;010620;311220;064;0000000;0000000000 /	D.O.O. "BAMBOOCHA TRANSPORTI" MODRIČA	0.00	11.70
113	1610000075930059 181899797 - 1610000075930059;4400563190003;712173;010620;300620;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	10.78
114	5620120000308173 181918821 - 5620120000308173;4400511710009;712173;010620;300620;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.77
115	5710100000251488 181918362 - 5710100000251488;4403526780002;712173;010620;300620;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	10.52
116	1321000309678134 181900140 - 1321000309678134;4209253454785;712173;010620;300620;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.47
117	5551000033669056 181895068 - 5551000033669056;4502144600002;712173;010620;300620;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.02
118	5540010000025010 181884740 - 5540010000025010;4400435190009;712173;010620;300620;005;0000000;0000000000 /	Branka Doo	0.00	10.01
119	1994990038855985 181899746 - 1994990038855985;4201450300047;712173;010620;300620;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVAČKA CESTA BB	0.00	10.00
120	5710100000249354 181918794 - 5710100000249354;4403995930007;712173;010620;300620;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	9.99

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000108030075 181885225 - 1610000108030075;4227417480152;712173;010620;300620;107;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	9.79
122	1321000309678134 181900228 - 1321000309678134;4209253451034;712173;010620;300620;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.69
123	1321000309678134 181900223 - 1321000309678134;4209253453673;712173;010620;300620;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.69
124	3387202231370058 181885574 - 3387202231370058;4200363460023;712173;010620;300620;002;0000000;0000000006 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	9.61
125	5510360000152059 181867157 - 5510360000152059;4400453170007;712173;010620;300620;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	9.42
126	5710100000249354 181919068 - 5710100000249354;4403995930007;712173;010620;300620;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	8.82
127	5550070054255461 181858770 - 5550070054255461;4403502250002;712173;010620;300620;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 06-20	0.00	8.78
128	5540120020000942 181901525 - 5540120020000942;4400291410009;712173;010620;300620;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	8.66
129	5676512500026151 181917372 - 5676512500026151;4511094220008;712173;010220;060720;064;0000000;0000000000 /	DAR MAR SILVANA ILINCIC-SELJAKOVIC SP MODRICA Budžetsko plaćanje	0.00	8.49
130	1321000309678134 181900024 - 1321000309678134;4209253453665;712173;010620;300620;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.44
131	1321000309678134 181900034 - 1321000309678134;4209253452855;712173;010620;300620;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.27
132	1321000309678134 181900038 - 1321000309678134;4209253454491;712173;010620;300620;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.15
133	1321000309678134 181900148 - 1321000309678134;4209253451948;712173;010620;300620;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.01
134	5550060001033550 181908029 - 5550060001033550;4400245650003;712173;010620;300620;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP.ZA SOL. PO OSN.PLATE 06/20	0.00	7.80
135	1321000309678134 181900229 - 1321000309678134;4209253453746;712173;010620;300620;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.72
136	1610850004320009 181864022 - 1610850004320009;4402195950003;712173;010620;310820;005;0000000;0000000000 /	SIM CONTROL DOO BIJE LJINA Budžetsko plaćanje	0.00	7.47
137	5550000047216417 181820003 - 5550000047216417;4404550510004;712173;010620;300620;005;0000000;0000000000 /	ĐOKIĆ I SINOVI DOO BIJE LJINA Doprinosi na liječenje djece u ino	0.00	7.47
138	5673431100051398 181899517 - 5673431100051398;4400323630006;712173;010620;300620;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	7.42
139	1321000309678134 181900241 - 1321000309678134;4209253451557;712173;010620;300620;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.18
140	1321000309678134 181900146 - 1321000309678134;4209253451964;712173;010620;300620;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.12
141	5550020000370169 181869194 - 5550020000370169;4400559670009;712173;010620;300620;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 6/20	0.00	7.04
142	5722660000363962 181885747 - 5722660000363962;4509257570007;712173;010720;310720;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	6.77
143	1321000309678134 181900224 - 1321000309678134;4209253453649;712173;010620;300620;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.64
144	5540060001251136 181865506 - 5540060001251136;4510974160008;712173;010120;310520;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob Budžetsko plaćanje	0.00	6.50

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10.07.2020



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

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080049091035 181904549 - 5550080049091035;4403284240008;712173;010620;300620;027;0000000;0000000000 /	"EMKA"DOO DOPRIN SOLID	0.00	6.48
146	1321000309678134 181900236 - 1321000309678134;4209253453568;712173;010620;300620;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.45
147	1321000309678134 181900150 - 1321000309678134;4209253453569;712173;010620;300620;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.99
148	5551000039134327 181907445 - 5551000039134327;4501895460005;712173;010620;300620;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPRINSIOI SLIDARN. 06/20	0.00	5.90
149	5551000024872126 181891263 - 5551000024872126;4403961280003;712173;010620;300620;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI	0.00	5.82
150	5672418400000140 181884696 - 5672418400000140;4400352060014;712173;010620;300620;002;0000000;0000000000 /	MIN.FIN.I TREZORA GEF TFOA2317 I SCCF TFOA2320 - PROJEKAT UPR.SLIVOM R Budžetsko plaćanje	0.00	5.65
151	5550020048393511 181870189 - 5550020048393511;4403238720003;712173;100720;100720;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU PLAĆANJE	0.00	5.51
152	5550080004942552 181894148 - 5550080004942552;4400152990009;712173;010620;300620;027;0000000;0000000000 /	VELMAINEX DOO PLAĆANJE ZA 06/2020	0.00	5.51
153	5675612500005729 181884769 - 5675612500005729;4509822030003;712173;010320;300620;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko plaćanje	0.00	5.37
154	5674411100001976 181919036 - 5674411100001976;4403157480008;712173;010320;300420;107;0000000;0000000000 /	PODRUM TARANA DOO TREBINJE Budžetsko plaćanje	0.00	5.20
155	3381202253489850 181865058 - 3381202253489850;4227816930048;712173;010620;300620;002;0000000;0000000006 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	5.20
156	5540120020022864 181865451 - 5540120020022864;4507985260003;712173;010620;300720;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp Budžetsko plaćanje	0.00	5.20
157	1610000218100049 181899951 - 1610000218100049;4404113990005;712173;010620;300620;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	5.20
158	5551000035455020 181898369 - 5551000035455020;4510460300005;712173;010220;310720;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLID.	0.00	5.19
159	1610000119010087 181864348 - 1610000119010087;4508829770006;712173;010620;300620;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	4.59
160	5520001718273874 181886296 - 5520001718273874;4404123790004;712173;010620;300620;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	4.55
161	1610450047780006 181918132 - 1610450047780006;4402870780007;712173;010620;300620;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.54
162	5550070022523948 181894889 - 5550070022523948;4506684950008;712173;010320;300620;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA 01-04-2015 DOPRINOS ZA SOLIDARNOST	0.00	4.53
163	5520260002264127 181901138 - 5520260002264127;4506857300004;712173;010620;300620;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.02
164	5551000037463308 181894355 - 5551000037463308;4404262640009;712173;100720;100720;002;0000000;0000000000 /	ALGORITAM 17 DOO DOPRINOS ZA SOLIDARNOST	0.00	3.97
165	5540120080008246 181901297 - 5540120080008246;4504510460009;712173;010620;300620;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.90
166	1941103781200111 181865401 - 1941103781200111;4508798440002;712173;010420;300620;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL Budžetsko plaćanje	0.00	3.90
167	5550060000393447 181881377 - 5550060000393447;4400286410009;712173;010120;310120;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPLATA S9OLIDARNOSTI	0.00	3.83
168	5551000031598688 181818779 - 5551000031598688;4404113640004;712173;010620;300620;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS 09-07-2020 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.66

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2020



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

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1321000309678134 181899898 - 1321000309678134;4209253453762;712173;010620;300620;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.64
170	5552000046474946 181877173 - 5552000046474946;4509116080006;712173;010620;300620;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPL SOLIDARNOSTI	0.00	3.53
171	1321000309678134 181900033 - 1321000309678134;4209253453193;712173;010620;300620;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.30
172	5550070022499310 181882955 - 5550070022499310;4402759320005;712173;010620;300620;002;0000000;0000000000 /	ZU MOJA APOTEKA PLAĆANJE	0.00	3.15
173	5514502211788421 181901190 - 5514502211788421;4508938980002;712173;010620;300620;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENKOVIĆ Budžetsko plaćanje	0.00	3.12
174	5553000038926065 181870495 - 5553000038926065;4510672230007;712173;010620;300620;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ UPLATA	0.00	3.07
175	5510150001126289 181886153 - 5510150001126289;4400298690007;712173;010420;300420;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.95
176	5520430002784572 181901205 - 5520430002784572;4508228180007;712173;010620;300620;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budžetsko plaćanje	0.00	2.80
177	5671621100129234 181885208 - 5671621100129234;4400906570001;712173;010620;300620;002;0000000;0000000000 /	WELCO DOO BANJA LUKA Budžetsko plaćanje	0.00	2.78
178	5550070021438906 181898477 - 5550070021438906;4402524440003;712173;010620;300620;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNOSTI 06/2020	0.00	2.76
179	5520180002066348 181886577 - 5520180002066348;4506361190004;712173;010620;300620;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P. Budžetsko plaćanje	0.00	2.71
180	5558000039658068 181908769 - 5558000039658068;4510732070004;712173;010620;300620;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	2.71
181	5551000012194614 181897466 - 5551000012194614;4403705440001;712173;010620;300620;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA SOLIDARNOST	0.00	2.65
182	5550080024016244 181896510 - 5550080024016244;4506859690004;712173;100720;100720;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ UPL ZA FOND SOLIDARNOSTI	0.00	2.63
183	5550070855577311 181887651 - 5550070855577311;4508598350009;712173;010720;310720;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. PLAĆANJE	0.00	2.63
184	5672411100119931 181919090 - 5672411100119931;4404496040005;712173;010620;300620;002;0000000;0000000000 /	MDIDOJC GRUPPA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.63
185	1610450061300060 181885236 - 1610450061300060;4507901850005;712173;010720;310720;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI Budžetsko plaćanje	0.00	2.63
186	5553000039283316 181919604 - 5553000039283316;4510686880004;712173;010520;300620;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	2.60
187	5550090026696402 181904550 - 5550090026696402;4507142500002;712173;010620;300620;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLID. 06/20	0.00	2.60
188	5620998156612154 181901255 - 5620998156612154;4511273150004;712173;010720;310720;002;0000000;0000000000 /	PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDOVĐANSKA 2, 1 SPRAT LOKAL Budžetsko plaćanje	0.00	2.60
189	5673012500011291 181901360 - 5673012500011291;4508478370006;712173;010620;300620;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	2.60
190	5620998155226315 181918498 - 5620998155226315;4511197030002;712173;010720;310720;002;0000000;0000000000 /	KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESELINA MASLESE 19 D 78000 Budžetsko plaćanje	0.00	2.60
191	5550010003056633 181905377 - 5550010003056633;4501092590007;712173;010620;300620;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID.	0.00	2.60
192	5550060052445781 181886745 - 5550060052445781;4508333560001;712173;010620;300620;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLIDARNO 06/20	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2020



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

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510540001459513 181865332 - 5510540001459513;4501792220006;712173;010620;300620;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.59
194	1860001072168087 181885826 - 1860001072168087;4403741320004;712173;010620;300620;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
195	5672418200003503 181884988 - 5672418200003503;4400352060014;712173;100720;100720;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JED.ZA KOORD.POLJOPR.PROJEKATA U MPS Budžetsko plaćanje	0.00	2.44
196	5620128150207821 181901553 - 5620128150207821;4404387930009;712173;010620;300620;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK Budžetsko plaćanje	0.00	2.20
197	1321000309678134 181900020 - 1321000309678134;4209253453258;712173;010620;300620;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.20
198	5550010000083292 181892874 - 5550010000083292;4400321420004;712173;010620;300620;005;0000000;0000000000 /	POLET DOO PLAĆANJE SOLIDARNOSTI	0.00	2.09
199	5620038151229284 181900047 - 5620038151229284;4404410850000;712173;010620;300620;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
200	1321000309678134 181900231 - 1321000309678134;4209253453983;712173;010620;300620;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	1.81
201	5550080003970321 181911273 - 5550080003970321;4500638100000;712173;010620;300620;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT PLAĆANJE	0.00	1.74
202	5559000013613033 181904474 - 5559000013613033;4509085180007;712173;010620;300620;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P. FOND SOLID. 06/20	0.00	1.50
203	1610000228370021 181899558 - 1610000228370021;4511225420008;712173;010620;300620;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.49
204	1346101001035067 181900335 - 1346101001035067;4201513580096;712173;010620;300620;074;0000000;0000000006 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	1.47
205	5673532500016794 181901729 - 5673532500016794;4508716220000;712173;010620;300620;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.45
206	5540210000000556 181884750 - 5540210000000556;4511274470002;712173;010620;300620;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.43
207	5550100027769755 181898367 - 5550100027769755;4507337850008;712173;010620;300620;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	1.42
208	5558000030294852 181870596 - 5558000030294852;4510110230004;712173;010620;300620;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.42
209	5673432500034162 181901101 - 5673432500034162;4509311530008;712173;010620;300620;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA Budžetsko plaćanje	0.00	1.40
210	5514602206424219 181918746 - 5514602206424219;4508518930000;712173;010620;300620;013;0000000;0000000000 /	ART SP NEDIĆ LAZO GORNJA SLATINA Budžetsko plaćanje	0.00	1.40
211	5673012500021767 181901356 - 5673012500021767;4504825290004;712173;010120;310120;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.36
212	5672411100102277 181901623 - 5672411100102277;4404256160003;712173;010620;300620;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	1.35
213	5510080001495426 181866823 - 5510080001495426;4504433450003;712173;010720;310720;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC Budžetsko plaćanje	0.00	1.34
214	5553000043372060 181906218 - 5553000043372060;4510991500009;712173;010620;300620;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 06/20	0.00	1.33
215	5550080050016318 181892843 - 5550080050016318;4508091450001;712173;100720;100720;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO PLAĆANJE	0.00	1.33
216	5551000040845213 181889093 - 5551000040845213;4404368800005;712173;010620;300620;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 06/20	0.00	1.31

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2020



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

5,156,646.51

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673032500040584 181884923 - 5673032500040584;4502072000005;712173;010620;300620;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.30
218	5517202204439663 181886148 - 5517202204439663;4510572520008;712173;010620;300620;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.30
219	5517002229745615 181900514 - 5517002229745615;4404315780002;712173;010620;300620;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.30
220	5673012500035832 181899522 - 5673012500035832;4511272420008;712173;010620;300620;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.30
221	5722760000597630 181918621 - 5722760000597630;4510900550009;712173;010620;300620;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.30
222	5550090047250217 181869805 - 5550090047250217;4503607410000;712173;010620;300620;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.30
223	5722760000545347 181865149 - 5722760000545347;4509912020007;712173;010620;300620;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	1.30
224	5710400000108495 181919000 - 5710400000108495;4504410830003;712173;010620;300620;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC	0.00	1.30
225	5517202203857178 181866839 - 5517202203857178;4403931610009;712173;010620;300620;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.30
226	5551000021736795 181870487 - 5551000021736795;4403897090009;712173;010720;310720;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
227	5551000021736795 181870478 - 5551000021736795;4403897090009;712173;010720;310720;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	1.28
228	5551000021900822 181921208 - 5551000021900822;4509543580001;712173;100720;100720;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.27
229	5553000007855995 181919600 - 5553000007855995;4508464230007;712173;010620;300620;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
230	1545602007971034 181864473 - 1545602007971034;4402863220004;712173;010720;310720;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
231	5620038127239729 181901518 - 5620038127239729;4403897170002;712173;010420;310520;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	1.15
232	5620038120818426 181918831 - 5620038120818426;4509153280007;712173;010620;300620;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIĆ STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76	0.00	1.13
233	1346101001035067 181900336 - 1346101001035067;4201513580088;712173;010620;300620;005;0000000;0000000000 /	ASA ASSISTANCE D.O.O.	0.00	1.07
234	1995720049334519 181918017 - 1995720049334519;4511387910009;712173;010620;300620;005;0000000;0000000000 /	MOTO SPORT KRECAR GORAN CVIJETINOVIC S.P.BIJELJINA, LAZE LAZAREVICA 25	0.00	0.92
235	5550010011588171 181891526 - 5550010011588171;4505800080001;712173;010620;300620;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.65
236	5673032500016916 181901385 - 5673032500016916;4506726030001;712173;010520;310520;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.65
237	5520001845004665 181886619 - 5520001845004665;4510858170004;712173;010520;310520;085;0000000;0000000000 /	STUDIO SMINEI ILIDŽA	0.00	0.33

IZVOD BR. 158

O PROMJENAMA SREDSTAVA NA RAČUNU

10.07.2020



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	5,156,646.51
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	10,022.18
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NOVO STANJE	5,166,668.69
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	5,166,668.69
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000113-28 10.07.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	694,33	5622019281624985 4400794320007	DOPRINOS 6/2020 PLATA, DOPRINOS FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80355854-48 10.07.20 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	688,15	5622019281600067 4402665340002	UPLATA ZA 06/20 712173 01/06/20 30/06/20 0000000 007 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	685,52	5622019281586287 4401711930000	15492120131835854401711930000071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
551-103-11261294-32 10.07.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	603,24	5622019281634863 4402637720002	55110311261294324402637720002071217301062030 062005300000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
551-790-22210040-27 10.07.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	551,80	5622019281587980 4403030810009	55179022210040274403030810009071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	481,31	5622019281586290 4401711930000	15492120131835854401711930000071217301062030 062000200000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
338-100-22001379-20 10.07.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	453,14	5622019281602012 44227039510064	33810022001379204227039510064071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81578577-78 10.07.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	293,88	5622019281598771 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-06 712173 01/06/20 30/06/20 0000000 028 0000000000
552-016-00015675-75 10.07.20 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	290,17	5622019281586815 4400006310004	55201600015675754400006310004071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	247,78	5622019281586289 4401711930000	15492120131835854401711930000071217301062030 062000500000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
186-000-10650890-27 10.07.20 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	238,40	5622019281585840 4400925360000	18600010650890274400925360000071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-009-80933226-09 10.07.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	227,31	5622019281600625/0 4401444710003	06/20 PLATA FOND ZA SOLID 712173 01/06/20 30/06/20 0000000 015 0000000000
552-000-00003359-74 10.07.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	197,87	5622019281587900 4400887090001	55200000003359744400887090001071217308072008 072000200000000000000000 712173 08/07/20 08/07/20 0000000 002 0000000000
562-003-80949766-56 10.07.20 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	192,94	5622019281603609 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-6/20 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-00001356-15 10.07.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	187,00	5622019281611458/0 4400809290002	POS. DOP ZA SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002830-04 10.07.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	180,93	5622019281614769 4400677950008	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00002620-06 10.07.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,	0,00	156,92	5622019281579235 7825(4401147850009	FOND ZA DIJAGONOSTIKU 712173 01/06/20 30/06/20 0000000 056 9999999999
562-099-80837412-92 10.07.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	151,31	5622019281568584 4403049320002	solidarna sredstva 712173 01/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80262223-29	0,00	138,71	5622019281630481/0	FOND SOL
10.07.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 10/07/20 10/07/20 0000000 02 0000000000
154-921-20131835-85	0,00	133,34	5622019281586366	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
194-106-01153011-32	0,00	127,77	5622019281619359	19410601153011324400823360005071217301062030
10.07.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00017396-07	0,00	120,54	5622019281612452	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE
10.07.20 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	U INOSTRANSTVU 712173 01/07/20 31/07/20 0000000 056 0000000000
199-055-00784361-84	0,00	117,92	5622019281634489	19905500784361844402497020005071217301062030
10.07.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB			4402497020005	062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-253-11000129-34	0,00	109,28	5622019281621824	56725311000129344401154710000071217301062030
10.07.20 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-241-11000466-96	0,00	107,95	5622019281635138	56724111000466964402922500008071217301062030
10.07.20 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica I			4402922500008	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85	0,00	100,37	5622019281586284	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062010700000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
161-045-00278101-31	0,00	97,05	5622019281619440	16104500278101314400013360009071217301062030
10.07.20 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607			4400013360009	062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
161-000-02160100-87	0,00	86,00	5622019281601940	16100002160100874404415060007071217301062030
10.07.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I			4404415060007	062008500000000000000006 712173 01/06/20 30/06/20 0000000 085 0000000006
567-433-11000001-37	0,00	74,35	5622019281606773	56743311000001374401739190001071217301062030
10.07.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			4401739190001	062006100000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
567-323-11000456-85	0,00	73,35	5622019281607156	56732311000456854401043480005071217301042030
10.07.20 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA			4401043480005	042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-11001095-52	0,00	70,39	5622019281621876	56724111001095524404351660005071217301062030
10.07.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I			4404351660005	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-81035948-59	0,00	68,70	5622019281591495/0	DORP SOLID
10.07.20 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/06/20 30/06/20 0000000 094 0000000000
154-921-20131835-85	0,00	68,44	5622019281586455	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062001100000009999999999 712173 01/06/20 30/06/20 0000000 011 9999999999
154-921-20131835-85	0,00	66,89	5622019281586384	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062000800000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
567-651-11000004-16	0,00	64,17	5622019281623210	56765111000004164402060350006071217301062030
10.07.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA			4402060350006	062006400000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.07.2020

Izvod: 148

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00010736-03 10.07.20 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903	0,00	63,96	5622019281634183 4401857630008	55201500010736034401857630008071217301012030 06200560000000000000000000 712173 01/01/20 30/06/20 0000000 056 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	61,11	5622019281586461 4401711930000	15492120131835854401711930000071217301062030 0620074000000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
571-010-00002605-09 10.07.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RAD14403265700006	0,00	53,35	5622019281607082 4403265700006	57101000002605094403265700006071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
161-000-00046700-76 10.07.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	53,25	5622019281585402 4200777780003	16100000046700764200777780003071217301062030 06200880000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
140-101-00070900-54 10.07.20 BH TELECOM DD	0,00	53,04	5622019281602052 4200211100986	14010100070900544200211100986071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,79	5622019281586472 4401711930000	15492120131835854401711930000071217301062030 0620113000000009999999999 712173 01/06/20 30/06/20 0000000 113 9999999999
562-099-80655722-22 10.07.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007	0,00	52,54	5622019281581672/0 714402796100007	fond solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,71	5622019281586480 4401711930000	15492120131835854401711930000071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
562-012-00003124-41 10.07.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	50,56	5622019281589884/971 4400543080007	Poseban doprinos 06/20 712173 01/06/20 30/06/20 0000000 088 0000000000
567-383-11000667-04 10.07.20 GRIJANJEINVEST DOO PALEPALEPALE	0,00	50,09	5622019281635628 4400567770004	56738311000667044400567770004071217310072010 07200890000000000000000000 712173 10/07/20 10/07/20 0000000 089 0000000000
562-120-80007465-78 10.07.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	49,50	5622019281610009 4401212850003	SOLIDAR 712173 01/06/20 30/06/20 0000000 075 0000000000
161-000-00046700-76 10.07.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	48,29	5622019281585407 4200777780003	16100000046700764200777780003071217301062030 06200890000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
562-099-00006864-78 10.07.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	48,10	5622019281580045 4401319060005	doprinos splidarnosti 712173 01/04/20 30/04/20 0000000 102 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,45	5622019281586373 4401711930000	15492120131835854401711930000071217301062030 0620074000000009999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,11	5622019281586479 4401711930000	15492120131835854401711930000071217301062030 0620085000000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,63	5622019281586481 4401711930000	15492120131835854401711930000071217301062030 0620031000000009999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
571-020-00000454-55 10.07.20 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005	0,00	45,60	5622019281621613 4403101260005	57102000000454544403101260005071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,26	5622019281586478 4401711930000	15492120131835854401711930000071217301062030 0620089000000009999999999 712173 01/06/20 30/06/20 0000000 089 999999999
562-099-00013389-97 10.07.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	44,87	5622019281590522/0 4401767640004	uplata 0.25? za 06/2020 712173 01/06/20 30/06/20 0000000 067 000000000
567-323-11000259-94 10.07.20 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	44,00	5622019281623322 4401031550008	56732311000259944401031550008071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 000000000
562-099-00000586-94 10.07.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	42,06	5622019281574986/0 4400955510006	SOLID 712173 01/06/20 30/06/20 0000000 002 000000000
562-010-81040657-95 10.07.20 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJISKE	0,00	41,65	5622019281599933 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 6/20 712173 01/06/20 30/06/20 0000000 008 000000000
562-099-00002782-05 10.07.20 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB	0,00	40,42	5622019281614981/0 4401300470008	SRED SOL 712173 01/07/20 31/07/20 0000000 025 000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,76	5622019281586463 4401711930000	15492120131835854401711930000071217301062030 0620007000000099999999999 712173 01/06/20 30/06/20 0000000 007 999999999
555-100-00456100-47 10.07.20 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	39,18	5622019281605975 4404501060001	55510000456100474404501060001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,52	5622019281586386 4401711930000	15492120131835854401711930000071217301062030 0620028000000099999999999 712173 01/06/20 30/06/20 0000000 028 999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,05	5622019281586457 4401711930000	15492120131835854401711930000071217301062030 0620028000000099999999999 712173 01/06/20 30/06/20 0000000 028 999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,81	5622019281586464 4401711930000	15492120131835854401711930000071217301062030 0620056000000099999999999 712173 01/06/20 30/06/20 0000000 056 999999999
161-045-00172500-32 10.07.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LU	0,00	36,30	5622019281602537 4401714950001	16104500172500324401714950001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 000000000
161-000-01301700-34 10.07.20 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	35,84	5622019281634603 4403833010001	16100001301700344403833010001071217301062030 062001300000000000000000 712173 01/06/20 30/06/20 0000000 013 000000000
562-010-81195190-59 10.07.20 BALTECH DOO SRBAC	0,00	35,34	5622019281563990 4403108510007	Doprinosi solidarnosti 712173 01/03/20 30/06/20 0000000 095 000000000
552-003-00017580-41 10.07.20 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,17	5622019281606125 4401375480009	55200300017580414401375480009071217301062030 062000600000000000000000 712173 01/06/20 30/06/20 0000000 006 000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,09	5622019281586288 4401711930000	15492120131835854401711930000071217301062030 0620069000000099999999999 712173 01/06/20 30/06/20 0000000 069 999999999
140-405-00248336-27 10.07.20 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	35,06	5622019281585073 4403374660006	14040500248336274403374660006071217301062030 062003800000000000000000 712173 01/06/20 30/06/20 0000000 038 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.322.740,61	0,00	12.385,51		1.335.126,12

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				
562-003-81255274-85 10.07.20 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	34,64	5622019281604262 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/20 30/06/20 0000000 005 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,07	5622019281586471 4401711930000	15492120131835854401711930000071217301062030 0620080000000009999999999 712173 01/06/20 30/06/20 0000000 080 9999999999
562-099-80963967-85 10.07.20 AGRO-NET DOO PRIJEDOR	0,00	33,60	5622019281600086 4403273710002	Sredstva solidarnosti 712173 01/01/20 30/06/20 0000000 074 0000000000
194-106-99608001-62 10.07.20 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `	0,00	32,44	5622019281619368 4403481580007	19410699608001624403481580007071217301052031 052005300000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
567-301-25000154-62 10.07.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ,	0,00	31,73	5622019281623276 4508838090000	56730125000154624508838090000071217301042030 062000700000000000000000 712173 01/04/20 30/06/20 0000000 007 0000000000
154-001-20004544-44 10.07.20 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	30,87	5622019281584988 4200268040041	15400120004544444200268040041071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000939-49 10.07.20 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD	0,00	30,17	5622019281630933/0 4500030270000	FOND ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
161-000-00723200-10 10.07.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	29,70	5622019281585289 4201359720084	16100000723200104201359720084071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
161-080-00001300-48 10.07.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	29,27	5622019281607629 4254008950071	16108000001300484254008950071071217301062030 062001300000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-099-00018806-45 10.07.20 SANA KOP DOO RIBNIK	0,00	28,44	5622019281618190 4402005410008	DOPRINOS SOLIDARNOST ZA 06/2020 712173 01/06/20 30/06/20 0000000 050 0000000000
562-100-80001472-25 10.07.20 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	28,12	5622019281631393/0 4400928540009	solid 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,92	5622019281586285 4401711930000	15492120131835854401711930000071217301062030 0620006000000009999999999 712173 01/06/20 30/06/20 0000000 006 9999999999
194-106-02511001-62 10.07.20 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 I4507963530007	0,00	26,68	5622019281620237 I4507963530007	19410602511001624507963530007071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22029947-51 10.07.20 PRO DERMIS ZU BANJA LUKAVOJVODE MOMCILA 15 BA 4403368930000	0,00	26,60	5622019281622959 4403368930000	55172022029947514403368930000071217301012030 0620002000000000000000016 712173 01/01/20 30/06/20 0000000 002 0000000016
551-790-22201611-94 10.07.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	26,59	5622019281622631 4403248440009	55179022201611944403248440009071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002976-03 10.07.20 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	26,59	5622019281571446 4401463930006	UPL.ZA 06/20 712173 01/06/20 30/06/20 0000000 080 0000000000
562-003-00001020-04 10.07.20 COPITRADE D.O.O.BIJELJINA	0,00	26,38	5622019281596594 4400430120002	DOP ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-01359900-34 10.07.20 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	26,27	5622019281585028 4404147890000	16100001359900344404147890000071217301062030 0620038000000000000000006 712173 01/06/20 30/06/20 0000000 038 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002947-87 10.07.20 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	26,00	5622019281581159 4400517670009	PLATA 06/20 712173 01/07/20 31/07/20 0000000 085 0000000000
552-000-18554283-82 10.07.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	25,27	5622019281587791 4403417060008	55200018554283824403417060008071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
194-106-02511001-62 10.07.20 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 E4507963530007	0,00	24,29	5622019281620242 E4507963530007	19410602511001624507963530007071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,98	5622019281586448 4401711930000	15492120131835854401711930000071217301062030 062001000000009999999999 712173 01/06/20 30/06/20 0000000 010 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,14	5622019281586551 4401711930000	15492120131835854401711930000071217301062030 062009400000009999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-007-00000575-76 10.07.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	23,11	5622019281614788 4400722840006	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,37	5622019281586286 4401711930000	15492120131835854401711930000071217301062030 062002500000009999999999 712173 01/06/20 30/06/20 0000000 025 9999999999
567-323-11000450-06 10.07.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,30	5622019281605802 4401023290005	56732311000450064401023290005071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,28	5622019281586462 4401711930000	15492120131835854401711930000071217301062030 062001300000009999999999 712173 01/06/20 30/06/20 0000000 013 9999999999
161-045-00725500-23 10.07.20 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	20,18	5622019281634758 4401711930000	16104500725500234227515900020071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-00000599-52 10.07.20 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	20,05	5622019281623772/0 4401392060005	SRED SOLID 712173 01/06/20 30/06/20 0000000 061 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,87	5622019281586450 4401711930000	15492120131835854401711930000071217301062030 062002700000009999999999 712173 01/06/20 30/06/20 0000000 027 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,78	5622019281586549 4401711930000	15492120131835854401711930000071217301062030 062001500000009999999999 712173 01/06/20 30/06/20 0000000 015 9999999999
552-000-18278057-89 10.07.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	19,66	5622019281587896 4404339880008	55200018278057894404339880008071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,60	5622019281586570 4401711930000	15492120131835854401711930000071217301062030 062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
572-286-00003716-15 10.07.20 IXIA CVJECARA IVANA CVIJETINOVIC S.P. ZVORNIK, VU 4510928990004	0,00	19,50	5622019281635812 4401711930000	57228600003716154510928990004071217310072010 072011900000000000000000 712173 10/07/20 10/07/20 0000000 119 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,50	5622019281586358 4401711930000	15492120131835854401711930000071217301062030 062005600000009999999999 712173 01/06/20 30/06/20 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 10.07.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	19,46	5622019281585537 4200777780003	1610000046700764200777780003071217301062030 06200850000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,34	5622019281586449 4401711930000	15492120131835854401711930000071217301062030 0620053000000009999999999 712173 01/06/20 30/06/20 0000000 053 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,87	5622019281586383 4401711930000	15492120131835854401711930000071217301062030 0620080000000009999999999 712173 01/06/20 30/06/20 0000000 008 9999999999
562-008-00000701-37 10.07.20 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	18,81	5622019281610475/0 4401372620004	DOPR 712173 01/06/20 30/06/20 0000000 006 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,74	5622019281586456 4401711930000	15492120131835854401711930000071217301062030 0620064000000009999999999 712173 01/06/20 30/06/20 0000000 064 9999999999
562-003-81547966-53 10.07.20 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,78	5622019281608567/0 4400237980002	SOLIRANOST 712173 01/06/20 30/06/20 0000000 119 0000000000
567-363-11000177-29 10.07.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	17,77	5622019281605564 4403972560008	56736311000177294403972560008071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,11	5622019281586365 4401711930000	15492120131835854401711930000071217301062030 0620075000000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
161-045-00576700-29 10.07.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	17,10	5622019281619466 112702604401190860000	16104500576700294401190860000071217301062030 06200670000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
161-000-00723200-10 10.07.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	16,85	5622019281585037 4401359720173	16100000723200104201359720173071217301062030 06201070000000000000000006 712173 01/06/20 30/06/20 0000000 107 0000000006
562-006-00001318-30 10.07.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	16,66	5622019281598383/0 4400519020001	SOLIDARNOST JUN 2020 712173 01/06/20 30/06/20 0000000 046 0000000000
571-200-00000277-11 10.07.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	16,61	5622019281623042 4402260520003	57120000000277114402260520003071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81158114-78 10.07.20 VB PROGRES DOO PRIJEDOR	0,00	16,60	5622019281597716 4403635300002	Uplata doprinosa za solidarnost jun. 712173 01/06/20 30/06/20 0000000 074 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,60	5622019281586469 4401711930000	15492120131835854401711930000071217301062030 0620097000000009999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,36	5622019281584971 4401711930000	15492120131835854401711930000071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-005-81523821-28 10.07.20 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC	0,00	16,34	5622019281625036 7427 4404443510000	FOND SOLIDARNOSTI 712173 01/04/20 30/06/20 0000000 103 0000000000
562-007-00000116-95 10.07.20 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,30	5622019281574457 4400677010005	Fond solidarnosti RS 712173 01/06/20 30/06/20 0000000 074 0000000000
554-012-00300016-42 10.07.20 BJESNICA DOOHAN PIJESAK	0,00	16,08	5622019281622981 4400651480003	55401200300016424400651480003071217301042030 04200410000000000000000000 712173 01/04/20 30/04/20 0000000 041 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00007094-71 10.07.20 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	16,01	5622019281606665 4401377770004	55200300007094714401377770004071217301062030 06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
562-001-00002755-38 10.07.20 DRAGICEVIC DOO ROGATICA	0,00	15,87	5622019281630972 4400610020006	Doprinosi za prof.lijecenje djece u inostranstvu za 6/2020 712173 01/06/20 30/06/20 0000000 078 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,74	5622019281586567 4401711930000	15492120131835854401711930000071217301062030 06200780000000009999999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
551-790-22208188-54 10.07.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	15,69	5622019281622623 4403578660005	55179022208188544403578660005071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
571-020-00000982-23 10.07.20 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	15,64	5622019281621684 4511276330003	57102000000982234511276330003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-00723200-10 10.07.20 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SF	0,00	15,45	5622019281586343 4201359720033	16100000723200104201359720033071217301062030 06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000006
161-000-01506400-41 10.07.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	15,40	5622019281634336 4403971320003	16100001506400414403971320003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,51	5622019281586372 4401711930000	15492120131835854401711930000071217301062030 06200380000000009999999999999999 712173 01/06/20 30/06/20 0000000 038 9999999999
161-000-00723200-10 10.07.20 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SF	0,00	14,27	5622019281584925 4201359720068	16100000723200104201359720068071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000006
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,25	5622019281586552 4401711930000	15492120131835854401711930000071217301062030 06200230000000009999999999999999 712173 01/06/20 30/06/20 0000000 023 9999999999
567-651-11000065-27 10.07.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	13,93	5622019281623320 4402683910002	56765111000065274402683910002071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,84	5622019281586367 4401711930000	15492120131835854401711930000071217301062030 06200130000000009999999999999999 712173 01/06/20 30/06/20 0000000 013 9999999999
154-921-20031985-02 10.07.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	13,73	5622019281619849 4403335920009	15492120031985024403335920009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-036-00022168-83 10.07.20 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI	0,00	13,73	5622019281587569 4402807820007	55203600022168834402807820007071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
552-034-00016431-29 10.07.20 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR	0,00	13,70	5622019281587663 06:4504969450006	55203400016431294504969450006071217301032031 12200750000000000000000000000000 712173 01/03/20 31/12/20 0000000 075 0000000000
338-540-22000378-87 10.07.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,29	5622019281586225 4263235840001	33854022000378874263235840001071217301062030 062007400000001074110049 712173 01/06/20 30/06/20 0000000 074 1074110049

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
567-321-25000049-76	0,00	13,13	5622019281635704	56732125000049764502961560004071217301052031 0520008000000000000000000000
10.07.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA		4502961560004		712173 01/05/20 31/05/20 0000000 008 0000000000
154-921-20131835-85	0,00	13,02	5622019281586473	15492120131835854401711930000071217301062030 062009500000000999999999999
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/06/20 30/06/20 0000000 095 9999999999
551-470-22065356-67	0,00	13,00	5622019281634838	55147022065356674402979360008071217301062030 0620056000000000000000000000
10.07.20 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA		4402979360008		712173 01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85	0,00	12,31	5622019281586560	15492120131835854401711930000071217301062030 062001100000000999999999999
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/06/20 30/06/20 0000000 011 9999999999
140-101-00070900-54	0,00	12,09	5622019281602132	14010100070900544200211100951071217301062030 0620074000000000000000000000
10.07.20 BH TELECOM DD		4200211100951		712173 01/06/20 30/06/20 0000000 074 0000000000
567-303-25000678-41	0,00	12,00	5622019281584597	56730325000678414502023640007071217301062030 0620007000000000000000000000
10.07.20 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007				712173 01/06/20 30/06/20 0000000 007 0000000000
154-921-20131835-85	0,00	11,84	5622019281586554	15492120131835854401711930000071217301062030 062009300000000999999999999
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/06/20 30/06/20 0000000 093 9999999999
567-241-11001009-19	0,00	11,72	5622019281606779	56724111001009194404164390002071217301062030 0620002000000000000000000000
10.07.20 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA		4404164390002		712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00013595-61	0,00	11,35	5622019281589585	DOPRINOS SOLIDARNOSTI
10.07.20 KOKI TRANS DOO LAKTASI -GLAMOCANI		4401607520002		712173 01/04/20 30/06/20 0000000 056 0000000000
562-099-00002727-73	0,00	11,23	5622019281627114/0	poseban. dop za solid
10.07.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC		4401138190004		712173 01/06/20 30/06/20 0000000 025 0000000000
562-007-00000729-02	0,00	11,05	5622019281631396/0	DOP ZA SLOD
10.07.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR		4400672560007		712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00602100-71	0,00	10,96	5622019281634483	16104500602100714403243300004071217301062030 0620002000000000000000000000
10.07.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002250-45	0,00	10,81	5622019281589337/0	sredstva solid
10.07.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI		4502967840009		712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-81231559-32	0,00	10,64	5622019281616628	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 06/20
10.07.20 S-PAPIER DOO KOJCINOVAC BIJELJINA		4403433000007		712173 01/06/20 30/06/20 0000000 005 0000000000
551-029-00010095-91	0,00	10,58	5622019281588302	55102900010095914400390660009071217301062030 0620005000000000000000000000
10.07.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL		4400390660009		712173 01/06/20 30/06/20 0000000 005 0000000000
562-100-80030230-81	0,00	10,57	5622019281625749/0	dopr solid za djecu 06/20
10.07.20 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE		4400974570001		712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-81158994-06	0,00	10,48	5622019281578599/0	OBUSTAVE ZA VI/20
10.07.20 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS		4400644600001		712173 01/06/20 30/06/20 0000000 041 0000000000
562-007-81003425-97	0,00	10,40	5622019281630900/0	DOP ZA SOLIDARNSOT
10.07.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006				712173 01/06/20 30/06/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000103-51 10.07.20 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN	0,00	9,36	5622019281634966 4507808480001	56724125000103514507808480001071217301032030 0620002000000000000000000000 712173 01/03/20 30/06/20 0000000 002 0000000000
551-700-22188485-38 10.07.20 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOVI	0,00	9,18	5622019281634865 14403468050007	55170022188485384403468050007071217301042031 1220099000000000000000000000 712173 01/04/20 31/12/20 0000000 099 0000000000
161-000-00046700-76 10.07.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	9,16	5622019281585535 4200777780003	1610000046700764200777780003071217301062030 0620089000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
562-099-80911143-59 10.07.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,13	5622019281627443/0 4403191820004	sred. solid. 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
572-226-00002989-92 10.07.20 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	0,00	9,10	5622019281622133 14504646010007	57222600002989924504646010007071217301052031 0520027000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,89	5622019281586379 4401711930000	15492120131835854401711930000071217301062030 062006700000000999999999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622019281586695 4401711930000	15492120131835854401711930000071217301062030 062008900000000999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
161-000-00015000-19 10.07.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	8,65	5622019281585027 4200350720077	1610000015000194200350720077071217301062030 0620002000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,64	5622019281586562 4401711930000	15492120131835854401711930000071217301062030 062011600000000999999999999999 712173 01/06/20 30/06/20 0000000 116 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,62	5622019281586359 4401711930000	15492120131835854401711930000071217301062030 062005000000000999999999999999 712173 01/06/20 30/06/20 0000000 050 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5622019281586467 4401711930000	15492120131835854401711930000071217301062030 062010300000000999999999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
562-099-80882903-98 10.07.20 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	8,25	5622019281632540/0 4403137530009	DOPRINOSI SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0
567-541-11000021-20 10.07.20 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	8,18	5622019281606742 4403309920009	56754111000021204403309920009071217301062030 0620028000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-00013449-14 10.07.20 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.	0,00	7,98	5622019281603580/0 4503483340008	dop 712173 10/07/20 10/07/20 0000000 103 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,95	5622019281586470 4401711930000	15492120131835854401711930000071217301062030 062010900000000999999999999999 712173 01/06/20 30/06/20 0000000 109 9999999999
567-321-25000463-95 10.07.20 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA	0,00	7,89	5622019281584580 4510808310000	56732125000463954510808310000071217301042030 0620008000000000000000000000 712173 01/04/20 30/06/20 0000000 008 0000000000
562-009-80933226-09 10.07.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	7,88	5622019281601696/0 4401444710003	06/20 FOND SOLID PLATA PRIPRAVNICI 712173 01/06/20 30/06/20 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81300974-95	0,00	7,82	5622019281598663/0	Uplata dopr. solidarnosti
10.07.20 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG			4401137620005	712173 01/06/20 30/06/20 0000000 025 0000000000
154-921-20131835-85	0,00	7,82	5622019281586568	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062004100000009999999999 712173 01/06/20 30/06/20 0000000 041 9999999999
551-790-22222894-71	0,00	7,81	5622019281605321	55179022222894714404473340001071217301062030
10.07.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-463-25000084-94	0,00	7,80	5622019281623165	567463250000084944507638620008071217301062030
10.07.20 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC			4507638620008	062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
571-010-00002643-89	0,00	7,78	5622019281607105	57101000002643894404177610001071217301062030
10.07.20 SABOR DOOJASIMIRA MAL'amp? xC8'I'amp? xC6'A BROJ			4404177610001	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81514390-94	0,00	7,76	5622019281601654/0	SOL FOND
10.07.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 10/07/20 10/07/20 0000000 027 0000000000
161-045-00400600-67	0,00	7,74	5622019281586146	16104500400600674402707440002071217301062030
10.07.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002				062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000006
567-321-11000181-38	0,00	7,69	5622019281621933	56732111000181384403487780008071217301062030
10.07.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008				062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-421-11000002-40	0,00	7,56	5622019281635387	56742111000002404403292770008071217301062030
10.07.20 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GACf4403292770008				062003300000000000000000 712173 01/06/20 30/06/20 0000000 033 0000000000
154-921-20131835-85	0,00	7,56	5622019281586685	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062008500000009999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
555-100-00118175-75	0,00	7,35	5622019281622463	55510000118175754508055490005071217301062030
10.07.20 BIO - KLASJE -NISIC SVETLANA S.P.			4508055490005	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85	0,00	7,35	5622019281586374	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062010700000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
140-101-00070900-54	0,00	7,14	5622019281602953	14010100070900544200211101117071217301062030
10.07.20 BH TELECOM DD			4200211101117	062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-01820800-69	0,00	7,11	5622019281619481	16100001820800694404156960002071217301062030
10.07.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002				062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-012-80897894-31	0,00	7,08	5622019281620705/0	uplata za fond solidarnosti za juni 2020
10.07.20 EXPORT-IMPORT IKONIC DOO ROGATICA BORICKA BB 74402568650005				712173 10/07/20 10/07/20 0000000 078 0000000000
194-106-56826001-27	0,00	7,08	5622019281585254	19410656826001274403018950008071217301062030
10.07.20 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-323-25000235-02	0,00	7,05	5622019281635527	56732325000235024502913240006071217301062030
10.07.20 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGf4502913240006				062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81518573-11	0,00	6,82	5622019281618576/996	SOLIDARNOST
10.07.20			IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85	0,00	6,75	5622019281586555	15492120131835854401711930000071217301062030
10.07.20			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	062010000000009999999999
				712173 01/06/20 30/06/20 0000000 100 9999999999
161-045-00678800-55	0,00	6,68	5622019281585666	16104500678800554403517790003071217301062030
10.07.20			DRVOSPED TRADE DOO DERVENTAPOLJE BB DERVENTA 4403517790003	062002700000000000000000
				712173 01/06/20 30/06/20 0000000 027 0000000000
161-000-00046700-76	0,00	6,67	5622019281585534	1610000004670076420077780003071217301062030
10.07.20			NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC (420077780003	062008500000000000000000
				712173 01/06/20 30/06/20 0000000 085 0000000000
562-001-00000151-90	0,00	6,57	5622019281612560/0	dop saol lij u in 06/820
10.07.20			AGROS DOO ROGATICA, POLJOPRIVREDNO-PROIZVODN (4401468140003	712173 30/06/20 10/07/20 0000000 078 0000000000
555-700-00149172-98	0,00	6,45	5622019281623111	55570000149172984509192180001071217301062030
10.07.20			ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	062009400000009999999999
				712173 01/06/20 30/06/20 0000000 094 9999999999
154-921-20131835-85	0,00	6,28	5622019281586466	15492120131835854401711930000071217301062030
10.07.20			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	062009300000009999999999
				712173 01/06/20 30/06/20 0000000 093 9999999999
154-921-20131835-85	0,00	6,12	5622019281586559	15492120131835854401711930000071217301062030
10.07.20			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	062011900000009999999999
				712173 01/06/20 30/06/20 0000000 119 9999999999
154-921-20131835-85	0,00	6,08	5622019281586692	15492120131835854401711930000071217301062030
10.07.20			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	062005900000009999999999
				712173 01/06/20 30/06/20 0000000 059 9999999999
562-099-80355707-04	0,00	6,07	5622019281610848/0	DOP SOLID ZA DJECU 04/2020 RAZLIKA
10.07.20			TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006	712173 01/04/20 30/06/20 0000000 002 0000000000
562-005-81578577-78	0,00	6,02	5622019281598843	POSEBNI DOPRINOS ZA SOLIDARNOST 2020-06
10.07.20			ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB (4400078060002	712173 01/06/20 30/06/20 0000000 028 0000000000
154-921-20131835-85	0,00	5,90	5622019281586380	15492120131835854401711930000071217301062030
10.07.20			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	062000200000009999999999
				712173 01/06/20 30/06/20 0000000 002 9999999999
562-099-81059305-27	0,00	5,89	5622019281626394/0	solid za bolesna djecu
10.07.20			REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV 4508299100004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81335343-95	0,00	5,89	5622019281626490/0	dopr solid
10.07.20			PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	712173 01/06/20 30/06/20 0000000 008 0000000000
572-246-00007131-72	0,00	5,75	5622019281635202	57224600007131724403352000002071217301062030
10.07.20			BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF 4403352000002	062000500000000000000000
				712173 01/06/20 30/06/20 0000000 005 0000000000
562-009-00000781-39	0,00	5,70	5622019281607903/0	doprinos
10.07.20			DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC 4500741020006	712173 01/03/20 30/06/20 0000000 119 0000000000
161-000-00046700-76	0,00	5,64	5622019281585408	1610000004670076420077780003071217301062030
10.07.20			NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC (420077780003	062009400000000000000000
				712173 01/06/20 30/06/20 0000000 094 0000000000
562-099-81521579-14	0,00	5,61	5622019281581517/0	SOLID
10.07.20			PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	712173 01/03/20 31/03/20 0000000 056 032020000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00946200-19 10.07.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,56	5622019281602453	16100000946200194201162930010071217301062030 06200020000000000000000006 712173 01/06/20 30/06/20 0000000 002 0000000006
562-099-80720963-45 10.07.20 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI4402919970001	0,00	5,54	5622019281628045/0	fond solidarnosti 712173 01/06/20 30/06/20 0000000 053 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622019281586465 4401711930000	15492120131835854401711930000071217301062030 0620088000000009999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622019281586375 4401711930000	15492120131835854401711930000071217301062030 0620046000000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622019281586360 4401711930000	15492120131835854401711930000071217301062030 0620033000000009999999999 712173 01/06/20 30/06/20 0000000 033 9999999999
562-005-81309841-22 10.07.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV4509781090004	0,00	5,44	5622019281573481/0	SRED SOLID 712173 01/06/20 31/07/20 0000000 038 0000000000
567-321-11000128-03 10.07.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,40	5622019281635390 4403926700008	56732111000128034403926700008071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622019281586385 4401711930000	15492120131835854401711930000071217301062030 0620067000000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
562-005-80290668-04 10.07.20 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV#4506005300008	0,00	5,34	5622019281627499/0	SOLID DOP 06/20 712173 01/06/20 30/06/20 0000000 028 0000000000
555-008-00530944-19 10.07.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	5,33	5622019281606907	55500800530944194400174880002071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-003-81523800-92 10.07.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	5,32	5622019281575013 4404376060002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
562-012-81354510-17 10.07.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	5,31	5622019281623571/0	dopr solid 712173 01/06/20 30/06/20 0000000 094 0000000000
567-321-11000216-30 10.07.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622019281635297 4402821060007	56732111000216304402821060007071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-81578577-78 10.07.20 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	5,29	5622019281598853	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2020- 712173 01/06/20 30/06/20 0000000 028 0000000000
567-353-11000051-24 10.07.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007	0,00	5,25	5622019281635681	56735311000051244401278360007071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-005-81064212-97 10.07.20 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	5,24	5622019281614706/0	solidarni porez 712173 01/06/20 30/06/20 0000000 027 0000000000
562-005-81064212-97 10.07.20 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	5,24	5622019281612865/0	solidarni porez 712173 01/05/20 31/05/20 0000000 027 0000000000
562-008-00002974-08 10.07.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,20	5622019281612230/0	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81494049-52	0,00	5,20	5622019281565104	doprinos za solidarnost
10.07.20 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO			4404373120004	712173 01/06/20 01/06/20 0000000 088 0000000000
555-400-00458576-35	0,00	5,20	5622019281606852	55540000458576354511214570008071217301062030
10.07.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z4511214570008				062011900000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-81507151-36	0,00	5,20	5622019281565290	sred. solid.6/20
10.07.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA			4510893590008	712173 01/06/20 30/06/20 0000000 050 0000000000
572-226-00001060-59	0,00	5,20	5622019281606599	57222600001060594500626430004071217301062030
10.07.20 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004				062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
154-921-20131835-85	0,00	5,18	5622019281586687	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062004500000009999999999 712173 01/06/20 30/06/20 0000000 045 9999999999
161-000-00015000-19	0,00	5,12	5622019281585674	16100000015000194200350720085071217301062030
10.07.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085				062003800000000000000000 712173 01/06/20 30/06/20 0000000 038 0000000000
555-100-00385740-55	0,00	4,93	5622019281623044	55510000385740554504701300001071217301062030
10.07.20 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001				062007400000009074050569 712173 01/06/20 30/06/20 0000000 074 9074050569
572-276-00001550-19	0,00	4,74	5622019281635445	57227600001550194403758480005071217301022030
10.07.20 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC4403758480005				042008800000000000000000 712173 01/02/20 30/04/20 0000000 088 0000000000
562-011-80294260-89	0,00	4,73	5622019281612968/0	TAKSA
10.07.20 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003				712173 01/05/20 31/05/20 0000000 013 0000000000
562-011-00000096-56	0,00	4,71	5622019281590427/0	solidarnost
10.07.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006				712173 01/06/20 30/06/20 0000000 064 0000000000
154-921-20131835-85	0,00	4,68	5622019281586378	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062013500000009999999999 712173 01/06/20 30/06/20 0000000 135 9999999999
572-226-00001694-97	0,00	4,61	5622019281622667	57222600001694974509509210009071217301062030
10.07.20 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009				062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
552-004-00013576-73	0,00	4,59	5622019281634305	55200400013576734501810570001071217301062030
10.07.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001				062008500000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
154-921-20131835-85	0,00	4,56	5622019281586571	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062010300000009999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
551-700-22295804-24	0,00	4,55	5622019281621507	55170022295804244509890540001071217301052031
10.07.20 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001				052010700000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
562-011-81137171-49	0,00	4,55	5622019281620698/0	TAKSA
10.07.20 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC			4403602040005	712173 01/06/20 30/06/20 0000000 013 0000000000
154-921-20131835-85	0,00	4,53	5622019281586547	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062011900000009999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.322.740,61	0,00	12.385,51		1.335.126,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01215071-72 10.07.20 GIZMO DOORSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	4,48	5622019281620236 4400784100009	19414601215071724400784100009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5622019281586468 4401711930000	15492120131835854401711930000071217301062030 06200890000000009999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-011-80841839-47 10.07.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	4,24	5622019281604524/0	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
567-373-25000119-34 10.07.20 DIV DRAGAN PUVACA SP NOVI GRADDONJE VODICEVO	0,00	4,22	5622019281584632 4509156620003	56737325000119344509156620003071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-80321522-30 10.07.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,21	5622019281621270/0 4402604120000	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
161-045-00372300-92 10.07.20 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	4,19	5622019281585664	16104500372300924505975390003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
571-020-00000976-41 10.07.20 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	4,17	5622019281621626 4511179130008	57102000000976414511179130008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-006-00011253-27 10.07.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,17	5622019281606645 4500256590007	55400600011253274500256590007071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
572-106-00006673-61 10.07.20 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008	0,00	4,14	5622019281606430	57210600006673614506706860008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81308826-13 10.07.20 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,08	5622019281637278 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-80998976-08 10.07.20 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	4,08	5622019281623770/0	upl.dopr.za solidarnost 712173 01/06/20 30/06/20 0000000 007 0000006908
562-007-81404532-61 10.07.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA4506471450001	0,00	4,03	5622019281600558/0	UPL DOP ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 135 0000000000
552-000-16347167-16 10.07.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF4403915920006	0,00	4,00	5622019281588221	55200016347167164403915920006071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
554-001-00003417-15 10.07.20 Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,00	5622019281588027 4505952420002	55400100003417154505952420002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-001-00004524-89 10.07.20 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,98	5622019281588112 4508509860007	55400100004524894508509860007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
140-407-00225539-32 10.07.20 PITSTOP DOO SOKOVAC, PETROVO	0,00	3,95	5622019281602068 4400030020009	14040700225539324400030020009071217310072010 07200380000000000000000000000000 712173 10/07/20 10/07/20 0000000 038 0000000000
554-007-00011486-55 10.07.20 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	3,91	5622019281606982 4507537190002	55400700011486554507537190002071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.322.740,61	0,00	12.385,51		1.335.126,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000156-62 10.07.20 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST. 4509247180006	0,00	3,90	5622019281635185	56748325000156624509247180006071217301062030 06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
562-003-81465838-57 10.07.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,90	5622019281633416	Poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 116 0000000000
562-010-81116405-25 10.07.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH4508630420006	0,00	3,90	5622019281604813/0	DOP SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-81338061-93 10.07.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	3,90	5622019281633237/0	sred solidarnosti 712173 10/07/20 10/07/20 0000000 050 0000000000
567-651-25000023-86 10.07.20 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM4500677180002	0,00	3,90	5622019281635637	56765125000023864500677180002071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81540211-87 10.07.20 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN4503567870002	0,00	3,89	5622019281633902/0	dop. sol. za lijec.djece u inos. 712173 01/06/20 30/06/20 0000000 102 0000000000
562-007-81301349-83 10.07.20 MIRA TRGOVACKA RADNJA VL.S.P. LAZIC MIRJANA PRI.4504820140004	0,00	3,89	5622019281618133/0	DOPR SOLID 712173 01/04/20 30/06/20 0000000 074 0000000000
555-300-00486136-49 10.07.20 STR LORIS DJEKIC ZORAN S.P. DOBOJ	0,00	3,77	5622019281587948	55530000486136494500437620005071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622019281586557	15492120131835854401711930000071217301062030 0620119000000009999999999999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
567-253-11000120-61 10.07.20 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML4403776200001	0,00	3,72	5622019281635802	56725311000120614403776200001071217301042030 06200020000000000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
194-106-60852001-79 10.07.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA24 4940047330006	0,00	3,72	5622019281585520	19410660852001794940047330006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-540-22000378-87 10.07.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	3,67	5622019281585848	33854022000378874263235840001071217301062030 0620095000000005082005012 712173 01/06/20 30/06/20 0000000 095 5082005012
161-000-00723200-10 10.07.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	3,62	5622019281585044	16100000723200104201359720068071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-80810805-82 10.07.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,61	5622019281607294/0	UPLATA ZA FOND SOLIDARNOSTI ZA 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
567-463-25000365-27 10.07.20 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV4510911750000	0,00	3,56	5622019281635194	56746325000365274510911750000071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
572-336-00001567-35 10.07.20 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009	0,00	3,52	5622019281635014	57233600001567354504058340009071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-00000151-41 10.07.20 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008	0,00	3,48	5622019281619007/0	5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00002830-50 10.07.20 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA 4400523130008	0,00	3,47	5622019281624292/0	sredstava solidarnosti 712173 01/05/20 31/05/20 0000000 088 9068001511

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622019281586546 4401711930000	15492120131835854401711930000071217301062030 062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622019281586447 4401711930000	15492120131835854401711930000071217301062030 062007200000009999999999 712173 01/06/20 30/06/20 0000000 072 9999999999
199-057-01517591-62 10.07.20 UR - BUREGDZINICA PETICA PLUS, VL.STEVANOVIC RAI4506655420008	0,00	3,42	5622019281586112 4506655420008	19905701517591624506655420008071217301012030 062000500000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
161-000-01387500-72 10.07.20 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	3,39	5622019281585046 4509511540008	16100001387500724509511540008071217301062030 062006700000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622019281586357 4401711930000	15492120131835854401711930000071217301062030 062010000000009999999999 712173 01/06/20 30/06/20 0000000 100 9999999999
555-100-00390125-92 10.07.20 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	3,34	5622019281622600 4404323290006	55510000390125924404323290006071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-033-00014123-33 10.07.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004	0,00	3,34	5622019281622844 4502942180004	55103300014123334502942180004071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81501077-22 10.07.20 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000	0,00	3,26	5622019281621241/0 4510866270000	dop za fond solid 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81510569-64 10.07.20 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR4510883010003	0,00	3,25	5622019281628704/0 4510883010003	fond solidarnosti 712173 01/06/20 30/06/20 0000000 053 0000000000
141-545-53200008-80 10.07.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	3,25	5622019281619747 4200176780014	14154553200008804200176780014071217301052031 052000100000000000000000 712173 01/05/20 31/05/20 0000000 001 0000000005
562-099-81348921-08 10.07.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	3,25	5622019281626594/0 4510005790002	DOPRINOS SOLIDARN 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00005666-92 10.07.20 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	3,25	5622019281605835 4510510760002	57226600005666924510510760002071217301052031 052008100000000000000000 712173 01/05/20 31/05/20 0000000 081 0000000000
562-007-00004637-15 10.07.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004	0,00	3,16	5622019281615848/0 4504843860004	DOPR SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-100-80000569-18 10.07.20 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005	0,00	3,16	5622019281626347/0 4502465070005	dop. solid za djecu 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01508300-64 10.07.20 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,15	5622019281634639 4403971670004	16100001508300644403971670004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622019281586676 4401711930000	15492120131835854401711930000071217301062030 062004600000009999999999 712173 01/06/20 30/06/20 0000000 046 9999999999
562-008-00000917-68 10.07.20 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB 4503715220004	0,00	3,09	5622019281618015/0 4503715220004	TAKSA 712173 01/06/20 30/06/20 0000000 069 0000000000
161-000-02127800-84 10.07.20 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	3,00	5622019281619429 477624510907130005	16100002127800844510907130005071217301062030 062001300000000000000000 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				
562-005-00000386-62	0,00	2,97	5622019281621147/0	sol fond
10.07.20 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009				712173 01/06/20 30/06/20 0000000 027 0000000000
154-921-20131835-85	0,00	2,95	5622019281586569	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0620107000000009999999999
				712173 01/06/20 30/06/20 0000000 107 9999999999
551-040-00012037-31	0,00	2,94	5622019281587489	55104000012037314502322390009071217301062030
10.07.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2			4502322390009	062000200000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00015953-68	0,00	2,93	5622019281603526	ZA LIJEC DJECE 6/20
10.07.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN/4504789040004				712173 01/06/20 30/06/20 0000000 053 0000000000
567-363-25000506-42	0,00	2,92	5622019281623168	56736325000506424510745130006071217301062030
10.07.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006				062007400000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00014068-97	0,00	2,92	5622019281609710/0	DOP ZA SOLID
10.07.20 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B/4502763250008				712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00001281-94	0,00	2,91	5622019281630521/0	FOND SOLIDARNOSTI
10.07.20 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002				712173 01/04/20 30/06/20 0000000 005 0000000000
562-099-81550306-66	0,00	2,91	5622019281599511	DOPRINOS 06/20
10.07.20 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGON/4503294700001				712173 01/06/20 30/06/20 0000000 075 0000000000
154-921-20131835-85	0,00	2,84	5622019281586694	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0620102000000009999999999
				712173 01/06/20 30/06/20 0000000 102 9999999999
567-353-25000290-16	0,00	2,82	5622019281635181	56735325000290164511019360007071217301062030
10.07.20 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007				062009500000000000000000
				712173 01/06/20 30/06/20 0000000 095 0000000000
194-106-60852001-79	0,00	2,82	5622019281585513	19410660852001794940047330006071217301062030
10.07.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				062000200000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22835576-16	0,00	2,82	5622019281588209	55172022835576164511068140004071217301062030
10.07.20 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV\4511068140004				062005600000000000000000
				712173 01/06/20 30/06/20 0000000 056 0000000000
161-000-02336900-83	0,00	2,80	5622019281619576	16100002336900834404554690007071217301062030
10.07.20 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007				062000200000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,78	5622019281586556	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0620038000000009999999999
				712173 01/06/20 30/06/20 0000000 038 9999999999
567-321-11000130-94	0,00	2,78	5622019281635291	56732111000130944402921010007071217301052031
10.07.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA			4402921010007	052000800000000000000000
				712173 01/05/20 31/05/20 0000000 008 0000000000
572-266-00006347-86	0,00	2,77	5622019281605714	57226600006347864510717430002071217301062030
10.07.20 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC\4510717430002				062007400000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00000327-95	0,00	2,75	5622019281617946/0	SOLIDARNOST
10.07.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN\4502246780005				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81323223-84	0,00	2,73	5622019281630305/0	pos dop za fond solid.
10.07.20 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA\4509845590006				712173 01/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005745-40	0,00	2,72	5622019281583553	ZA LIJECENJE DJECE 6/20
10.07.20 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/06/20 30/06/20 0000000 053 0000000000
552-000-18458926-03	0,00	2,72	5622019281622548	55200018458926034510705930000071217301062030
10.07.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD			4510705930000	062001000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
154-921-20131835-85	0,00	2,71	5622019281586693	15492120131835854401711930000071217301062030
10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062013800000009999999999 712173 01/06/20 30/06/20 0000000 138 9999999999
555-400-00060645-49	0,00	2,70	5622019281586869	55540000060645494508759200002071217301062030
10.07.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI			4508759200002	062011900000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
554-006-00012198-05	0,00	2,69	5622019281606578	55400600012198054508453200009071217301062030
10.07.20 SZUR DZINSpJondic RadaDOBOJ			4508453200009	062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-321-25000091-47	0,00	2,68	5622019281635289	56732125000091474508346110005071217301062030
10.07.20 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP			4508346110005	062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-019-00008447-93	0,00	2,67	5622019281588195	55101900008447934506033930009071217301062030
10.07.20 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP			4506033930009	062010200000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
562-005-80884162-54	0,00	2,65	5622019281624870/0	doprinosi
10.07.20 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00003408-67	0,00	2,65	5622019281579030/0	DOP ZA SOL 06/20
10.07.20 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR			4503147230008	712173 01/06/20 30/06/20 0000000 067 0000000000
562-002-81334510-76	0,00	2,65	5622019281582976	Poseban doprinos za solidarnost 06/20
10.07.20 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/06/20 30/06/20 0000000 075 0000000000
572-266-00005035-45	0,00	2,64	5622019281587061	57226600005035454510228310002071217301032030
10.07.20 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA 11Pri			4510228310002	042007400000000000000000 712173 01/03/20 30/04/20 0000000 074 0000000000
562-099-81590421-98	0,00	2,64	5622019281604596/0	poseban dop za sol
10.07.20 AM ASTRA KLUB ALEKSANDAR VUKOVIC SP KNEZEVO			4511359460006	712173 01/05/20 30/06/20 0000000 093 0000000000
555-100-00383029-40	0,00	2,64	5622019281605765	55510000383029404510629140002071217301062030
10.07.20 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-001-00003996-24	0,00	2,63	5622019281622094	55400100003996244507373140009071217301072031
10.07.20 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA			4507373140009	072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81527914-21	0,00	2,63	5622019281625349/0	dopr solid 6/20
10.07.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC			4511002710004	712173 01/06/20 30/06/20 0000000 056 0000000000
562-007-81067009-47	0,00	2,62	5622019281613926/0	uptla za solid juni
10.07.20 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M			4508344920000	712173 01/06/20 30/06/20 0000000 074 0000000000
562-100-80222312-15	0,00	2,62	5622019281616354/0	solidarnbi porez
10.07.20 GORAN (SRETEN) SIVCEVIC DONJI DETLAK BB 74400 DEI			2810967121605	712173 01/06/20 31/07/20 0000000 027 0000000000
571-060-00000621-19	0,00	2,62	5622019281621835	57106000000621194404375840004071217301062030
10.07.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad			MF4404375840004	062006700000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.07.2020

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				
572-216-00003212-10 10.07.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,62	5622019281622779 4510827880003	57221600003212104510827880003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00223900-62 10.07.20 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	2,61	5622019281586150 4505057660006	16104500223900624505057660006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-038-00027831-68 10.07.20 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	2,60	5622019281622424 4508223540005	55203800027831684508223540005071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
555-400-00458584-11 10.07.20 IZDVOJENA JEDINICA JOVAN BROJ 2 SPASOJE MILOSEVI	0,00	2,60	5622019281606530 4511214570008	55540000458584114511214570008071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-008-00002959-53 10.07.20 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI	0,00	2,60	5622019281618056/0 4503726420005	TAKSA 712173 10/07/20 10/07/20 0000000 069 0000000000
562-099-81318400-03 10.07.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	2,60	5622019281625174/0 4403994450001	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
562-009-00002029-78 10.07.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,60	5622019281612242/0 134500747140003	doprinosa 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-00003138-04 10.07.20 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI	0,00	2,60	5622019281592086/0 4401317280008	SREDSTVA SOLIDARNOSTI JUN 20 712173 01/06/20 30/06/20 0000000 102 0000000000
562-100-80014806-84 10.07.20 UDRUZENJE AGENCIJA ZA RAZVOJ I SARADNJU-CEREBF	0,00	2,60	5622019281594896 4402094410008	Solidarnost za 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00001600-08 10.07.20 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,59	5622019281611790/0 4503937040004	SOLIDARNOST 712173 10/07/20 10/07/20 0000000 011 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622019281586548 4401711930000	15492120131835854401711930000071217301062030 06200910000000999999999999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
562-099-00000151-41 10.07.20 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA	0,00	2,57	5622019281618840/0 4400882960008	6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81090936-97 10.07.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,50	5622019281584241 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 06/2020 712173 01/06/20 30/06/20 0000000 067 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622019281586677 4401711930000	15492120131835854401711930000071217301062030 06201380000000999999999999999999 712173 01/06/20 30/06/20 0000000 138 9999999999
551-720-22030542-12 10.07.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I	0,00	2,42	5622019281588181 4506965020000	55172022030542124506965020000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-02011800-48 10.07.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	2,40	5622019281603019 064404310390001	16100002011800484404310390001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622019281586679 4401711930000	15492120131835854401711930000071217301062030 06200310000000999999999999999999 712173 01/06/20 30/06/20 0000000 031 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622019281586477 4401711930000	15492120131835854401711930000071217301062030 06200940000000999999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01433900-67 10.07.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA	0,00	2,29	5622019281620004 185/4402511380001	16100001433900674402511380001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622019281586678 4401711930000	15492120131835854401711930000071217301062030 06200090000000009999999999999999 712173 01/06/20 30/06/20 0000000 009 9999999999
555-100-00166910-49 10.07.20 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622019281622587 4403801080008	55510000166910494403801080008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
338-540-22000378-87 10.07.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,23	5622019281585852 4263235840001	33854022000378874263235840001071217301062030 062008100000005119005536 712173 01/06/20 30/06/20 0000000 081 5119005536
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622019281586561 4401711930000	15492120131835854401711930000071217301062030 06200530000000009999999999999999 712173 01/06/20 30/06/20 0000000 053 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622019281586475 4401711930000	15492120131835854401711930000071217301062030 06201030000000009999999999999999 712173 01/06/20 30/06/20 0000000 103 9999999999
554-010-00011360-92 10.07.20 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,13	5622019281588220 4510670700006	55401000011360924510670700006071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
567-353-11000204-50 10.07.20 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,07	5622019281584595 4401254690006	56735311000204504401254690006071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5622019281586476 4401711930000	15492120131835854401711930000071217301062030 06201190000000009999999999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
562-005-81583025-23 10.07.20 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D	0,00	2,00	5622019281594640/0 4404567160007	solidarnost 712173 01/06/20 30/06/20 0000000 027 0000000000
567-343-25000538-53 10.07.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622019281635602 4509990500007	56734325000538534509990500007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-01580000-13 10.07.20 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC	0,00	2,00	5622019281586446 4509879220003	16100001580000134509879220003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-25000454-59 10.07.20 DUGA RATKO PETRES SP LAKTASJARUZANI BB LAKTA	0,00	1,99	5622019281584742 4510988110003	56725325000454594510988110003071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
572-266-00000677-24 10.07.20 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	1,98	5622019281635277 4403437500004	57226600000677244403437500004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00016483-30 10.07.20 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	1,98	5622019281598231 4505045060003	DOPRINOSI 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
572-266-00004667-82 10.07.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	1,97	5622019281623003 4507898370005	57226600004667824507898370005071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622019281586482 4401711930000	15492120131835854401711930000071217301062030 06200020000000999999999999999999 712173 01/06/20 30/06/20 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 10.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-89745001-85 10.07.20 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	1,96	5622019281620294	19410689745001854509417010003071217301062030 06200020000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
555-000-00074755-17 10.07.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5622019281622719	55500000074755174508815040005071217301062030 06201090000000000000000000
				712173 01/06/20 30/06/20 0000000 109 0000000000
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622019281586553	15492120131835854401711930000071217301062030 062005000000009999999999
			4401711930000	712173 01/06/20 30/06/20 0000000 050 9999999999
555-007-00209453-70 10.07.20 AUTOPREVOZNIK KAPETANOVIC ENES	0,00	1,74	5622019281622146	55500700209453704504846880006071217301062030 06200740000000000000000000
			4504846880006	712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-00001199-94 10.07.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,73	5622019281593787/0	PLATA 5/20
			4400732640005	712173 01/07/20 31/07/20 0000000 007 9006006465
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,67	5622019281586680	15492120131835854401711930000071217301062030 062000200000009999999999
			4401711930000	712173 01/06/20 30/06/20 0000000 002 9999999999
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,66	5622019281586681	15492120131835854401711930000071217301062030 062009500000009999999999
			4401711930000	712173 01/06/20 30/06/20 0000000 095 9999999999
161-000-00046700-76 10.07.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	1,65	5622019281586420	161000004670076420077780003071217301062030 06200880000000000000000000
				712173 01/06/20 30/06/20 0000000 088 0000000000
562-099-81104856-47 10.07.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5622019281631657/0	UPL DOPRINOSA
			4401332670009	712173 11/06/20 11/07/00 0000000 105 0000000000
567-321-25000377-62 10.07.20 ZR BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC	0,00	1,58	5622019281605695	56732125000377624510197920001071217301062030 06200080000000000000000000
			C4510197920001	712173 01/06/20 30/06/20 0000000 008 0000000000
567-321-25000385-38 10.07.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC	0,00	1,50	5622019281607157	56732125000385384510278840002071217301062030 06200080000000000000000000
			GRA4510278840002	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-80264127-40 10.07.20 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,49	5622019281613159/0	pos dopr sol za 6/20
			4505778210001	712173 01/06/20 30/06/20 0000000 056 0000000000
562-003-81531965-41 10.07.20 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	1,48	5622019281596684/0	posevan dop za solid
			4511036700008	712173 01/06/20 30/06/20 0000000 005 0000000000
567-363-25000546-19 10.07.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP	0,00	1,48	5622019281621705	56736325000546194511169500001071217301062030 06200740000000000000000000
			PRIJE4511169500001	712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-00046700-76 10.07.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	1,47	5622019281585786	161000004670076420077780003071217301062030 06200890000000000000000000
				712173 01/06/20 30/06/20 0000000 089 0000000000
551-720-22030490-71 10.07.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N	0,00	1,43	5622019281588197	55172022030490714506902530008071217301062030 06200020000000000000000000
			4506902530008	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000706-85 10.07.20 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP	0,00	1,43	5622019281584866	56724125000706854509329070004071217301062030 06200020000000000000000000
			BA14509329070004	712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 10.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00013336-10 10.07.20 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13	0,00	1,42	5622019281588319 4501519210006	55201800013336104501519210006071217301062030 06201130000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
562-006-81448472-16 10.07.20 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,42	5622019281610715/989 4510574650006	DOPRINOS 712173 01/05/20 31/05/20 0000000 113 0000000000
562-012-81571476-86 10.07.20 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I	0,00	1,42	5622019281600196/0 4511287880005	sredstva solidarnosti 712173 01/05/20 31/05/20 0000000 089 0000000000
562-099-00019122-67 10.07.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	1,39	5622019281599381/0 4402371350000	UPL ZA FOND SOLIDARNOSTI 06/2020 712173 01/06/20 30/06/20 0000000 002 0
562-002-80933414-79 10.07.20 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	1,39	5622019281625207/0 4507798070004	dopr za solid 712173 01/06/20 30/06/20 0000000 075 0000000000
567-570-25000059-67 10.07.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,39	5622019281621778 4500584330004	56757025000059674500584330004071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00000127-16 10.07.20 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,38	5622019281590477/0 4502346220007	SOLIDARNSOT 712173 10/07/20 10/07/20 0000000 002 0000000000
562-005-81365905-28 10.07.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,38	5622019281627233 4507824680002	DORPINOS ZA SOLIDARNOST 05/20 712173 01/05/20 31/05/20 0000000 010 0000000000
562-001-00000382-76 10.07.20 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P	0,00	1,36	5622019281610631/0 4501779550005	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 094 0000000000
562-099-00000833-32 10.07.20 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,36	5622019281613824/0 4502333750007	POSEBAN DOP. ZA SOLID. 06/20 712173 01/07/20 31/07/20 0000000 002 0000000000
554-007-00000423-70 10.07.20 STR BELTEKS-SPDerventa	0,00	1,35	5622019281622770 4500582800003	55400700000423704500582800003071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-100-80004324-05 10.07.20 ASV INZENJERING DOO BANJA LUKA VASILIJA OSTROSI	0,00	1,35	5622019281620547/0 4400798820004	sol 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-00000106-26 10.07.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622019281593132 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
567-651-25000218-83 10.07.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF	0,00	1,35	5622019281623211 4510524710008	56765125000218834510524710008071217301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81519041-62 10.07.20 KOSCICA KOSCICA DALIBOR SP	0,00	1,34	5622019281614279 4505518730001	GRANT FIZICKOG LICA 6/20 712173 01/06/20 30/06/20 0000000 002 0
562-099-81446197-53 10.07.20 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC	0,00	1,33	5622019281627300/0 4510560860008	SS 712173 10/07/20 10/07/20 0000000 008 0000000000
552-000-18336502-33 10.07.20 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC	0,00	1,33	5622019281634140 4510790350009	55200018336502334510790350009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-700-22139831-15 10.07.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,32	5622019281622515 4404274730003	55170022139831154404274730003071217301062030 06200060000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
567-321-04100003-93 10.07.20 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISK	0,00	1,32	5622019281606858 4508577350017	56732104100003934508577350017071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00078500-33 10.07.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,32	5622019281619539 4506516650007	16108500078500334506516650007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-00003400-42 10.07.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES	0,00	1,31	5622019281614488/0 4501182660004	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
572-366-00003349-09 10.07.20 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,31	5622019281622571 4510949210009	57236600003349094510949210009071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
562-007-81048146-85 10.07.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,31	5622019281596591/0 4508216840001	DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
554-006-00012337-73 10.07.20 OPTIKA PERLA Dragan Lazic spDoboj	0,00	1,31	5622019281621998 4509640780007	55400600012337734509640780007071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-009-00000986-06 10.07.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	0,00	1,30	5622019281611626/0 4500815670008	doprinis 712173 01/06/20 30/06/20 0000000 119 0000000000
551-470-22303517-86 10.07.20 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,30	5622019281588179 4404334140006	55147022303517864404334140006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-00004463-02 10.07.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,30	5622019281637096/0 4504916500001	FON SOLID 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-80997670-50 10.07.20 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,30	5622019281624361/0 4504449700000	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
562-009-80288998-65 10.07.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,30	5622019281583219/0 4500871660007	SOLIDARNI DOPRINOS 712173 01/06/20 30/06/20 0000000 116 0000000000
567-362-11000010-94 10.07.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR	0,00	1,30	5622019281635641 4403153650006	56736211000010944403153650006071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-012-81477806-87 10.07.20 OIL RS D.O.O. I. SARAJEVO SRPSKIH VLADARA 17 71123	0,00	1,30	5622019281592770/0 4403752520005	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 085 0000000000
572-336-00002652-78 10.07.20 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000	0,00	1,30	5622019281605415	57233600002652784511017580000071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-005-81516454-13 10.07.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO	0,00	1,30	5622019281578685/0 4510949990004	SRED SOLIDA 06/2020 712173 01/06/20 30/06/20 0000000 038 0000000000
572-266-00003964-57 10.07.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	1,30	5622019281622899 4509823940003	57226600003964574509823940003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
199-563-00117268-96 10.07.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,30	5622019281620021 14404275620007	19956300117268964404275620007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81482418-77 10.07.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,30	5622019281624072/0 4510776950001	sol fond 712173 01/06/20 30/06/20 0000000 027 0000000000
567-241-25001543-96 10.07.20 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUI	0,00	1,30	5622019281621772 4511072330004	56724125001543964511072330004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80679181-67 10.07.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	1,30	5622019281597115/0 4506827900007	dnevnica solid 712173 01/06/20 30/06/20 0000000 050 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.07.2020

Izvod: 148

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				
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5622019281586686 4401711930000	15492120131835854401711930000071217301062030 0620005000000009999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-099-00017028-44 10.07.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001	0,00	1,30	5622019281630493/0	SRED SOL 712173 01/06/20 30/06/20 0000000 025 0000000000
562-003-81480711-58 10.07.20 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007	0,00	1,30	5622019281614556/0	FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 005 0000000000
572-296-00000897-28 10.07.20 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009	0,00	1,30	5622019281606182	57229600000897284509049620009071217301062030 062001100000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-005-81315259-64 10.07.20 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,30	5622019281565320	025? Doprinosi za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 028 0000000000
562-007-00001601-05 10.07.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,30	5622019281612339/0	SOLIDARNOST 712173 10/07/20 10/07/20 0000000 011 0000000000
562-099-81066074-90 10.07.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	1,30	5622019281599354	ZA LIJEC DJECE 6/20 712173 01/06/20 30/06/20 0000000 053 0000000000
572-266-00008407-17 10.07.20 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC4511400790000	0,00	1,29	5622019281622896	57226600008407174511400790000071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-651-25000196-52 10.07.20 BOZUR GORAN MOMKOVIC SP MODRICATRG JOVANA R4510263570009	0,00	1,29	5622019281635788	56765125000196524510263570009071217301062030 062006400000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-005-00003559-49 10.07.20 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI4500637550001	0,00	1,29	5622019281623721/0	sol fond 712173 01/04/20 30/04/20 0000000 027 0000000000
554-006-00012439-58 10.07.20 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,27	5622019281606988 4510440880005	55400600012439584510440880005071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
338-350-22575522-89 10.07.20 SKYPOS SP BANJA LUKAVELEBITSKA 27 BANJA LUKA N4510243030008	0,00	1,26	5622019281619487	33835022575522894510243030008071217322062022 062000200000000000000000 712173 22/06/20 22/06/20 0000000 002 0000000000
552-004-00013588-37 10.07.20 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007	0,00	1,25	5622019281622552	55200400013588374401820390007071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000003
552-004-00013588-37 10.07.20 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03:4401820390007	0,00	1,24	5622019281621886	55200400013588374401820390007071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000005
154-921-20131835-85 10.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622019281586550 4401711930000	15492120131835854401711930000071217301062030 062001300000000000000000 712173 01/06/20 30/06/20 0000000 013 9999999999
562-099-00012225-97 10.07.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA	0,00	1,17	5622019281627250 4502440590004	Doprinosi za fond solidarnosti 06/20 712173 01/06/20 01/07/20 0000000 002 0000000000
567-343-11000508-16 10.07.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI4403926370008	0,00	1,13	5622019281606732	56734311000508164403926370008071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81239240-27 10.07.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C4509305130006	0,00	1,12	5622019281633560/0	uplata solid za 6/20 712173 01/06/20 30/06/20 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004567-32	0,00	0,80	5622019281593231/0	uplata posebnog dop za solid 06/2020
10.07.20 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007			712173	01/06/20 30/06/20 0000000 038 0000000000
552-003-00013653-85	0,00	0,78	5622019281587577	55200300013653854503647120004071217301022029
10.07.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004			712173	01/02/20 29/02/20 0000000 006 0000000000
554-008-00011298-85	0,00	0,68	5622019281606568	55400800011298854507804220005071217301062030
10.07.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB		4507804220005	712173	01/06/20 30/06/20 0000000 010 0000000000
567-353-25000105-86	0,00	0,68	5622019281584586	56735325000105864507338070006071217301062030
10.07.20 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006			712173	01/06/20 30/06/20 0000000 095 0000000000
562-099-81471132-35	0,00	0,68	5622019281600263/0	fond
10.07.20 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004			712173	01/05/20 31/05/20 0000000 095 0000000000
562-099-81471132-35	0,00	0,68	5622019281600545/0	fond
10.07.20 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA 4503337010004			712173	01/04/20 30/04/20 0000000 095 0000000000
572-266-00006086-93	0,00	0,67	5622019281635283	57226600006086934404301990004071217301062030
10.07.20 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LI4404301990004			712173	01/06/20 30/06/20 0000000 081 0000000000
567-321-04100001-02	0,00	0,66	5622019281606862	56732104100001024508577350009071217301062030
10.07.20 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009			712173	01/06/20 30/06/20 0000000 008 0000000000
562-003-00001464-30	0,00	0,66	5622019281615146/0	POS. DOP. ZA SOL. PO OSNOVU NETO PLATE
10.07.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001			712173	01/06/20 30/06/20 0000000 109 0000000000
554-001-00004940-05	0,00	0,65	5622019281622880	55400100004940054509328850006071217301062030
10.07.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC		4509328850006	712173	01/06/20 30/06/20 0000000 005 0000000000
572-266-00003623-13	0,00	0,65	5622019281622337	57226600003623134507521350000071217301062030
10.07.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000			712173	01/06/20 30/06/20 0000000 074 0000000000
572-226-00003399-26	0,00	0,65	5622019281606672	57222600003399264511077300006071217301062030
10.07.20 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006			712173	01/06/20 30/06/20 0000000 027 0000000000
552-005-00014440-51	0,00	0,65	5622019281634134	55200500014440514504466110003071217301062030
10.07.20 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003			712173	01/06/20 30/06/20 0000000 107 0000000000
572-246-00004347-82	0,00	0,37	5622019281605589	57224600004347824510256790001071217310072010
10.07.20 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001			712173	10/07/20 10/07/20 0000000 005 0000000000
567-363-25000546-19	0,00	0,30	5622019281621694	56736325000546194511169500001071217301062030
10.07.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE4511169500001			712173	01/06/20 30/06/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.322.740,61	0,00	12.385,51	1.335.126,12	

NAPOMENA:

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

IZVOD:141

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.07.2020 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
4.669.961,70 KM	0,00 KM	3.036,29 KM	4.672.997,99 KM	0	45

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.672.997,99 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.07.2020	0,00	1.185,32	0	[N:4400411170007 VU:0 VP:731212 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	1873078 0000000000	87000011127760 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.07.2020	0,00	534,60	999	[N:4401195230004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000] PO	0000000000	87000011128287 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.07.2020	0,00	341,67	0	[N:4400375940003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000000	87000011128962 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.07.2020	0,00	333,00	0	[N:4400411170007 VU:0 VP:731212 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	1873077 0000000000	87000011127849 (2) Centrala
5	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.07.2020	0,00	59,62	0	[N:4401036190000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	500604 0000000000	87000011129284 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.07.2020	0,00	51,02	0	[N:4400411170007 VU:0 VP:731212 PO:2020.06.01 PD:2020.06.30 O:088 B:0000000]	1873080 0000000000	87000011127965 (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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.07.2020	0,00	49,48	999	[N:4403069780000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000] UP	0	8700001129374 (2) Centrala
8	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 10.07.2020	0,00	44,90	140	[N:4400843710002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	8700001129899 (2) Centrala
9	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.07.2020	0,00	38,55	0	[N:4201640770023 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000]	0000000000	8700001128960 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.07.2020	0,00	37,69	0	[N:4400411170007 VU:0 VP:731212 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	1873079 0000000000	8700001127935 (2) Centrala
11	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	37,65	0	[N:4201488880268 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	3733261 0000000000	8700001126423 (2) Centrala
12	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	23,89	0	[N:4201488880179 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	3733176 0000000000	8700001126176 (2) Centrala
13	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 10.07.2020	0,00	21,92	0	[N:4504888450001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:0000000]	0000000000	8700001129702 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.07.2020	0,00	21,50	0	[N:4400411170007 VU:0 VP:731212 PO:2020.06.01 PD:2020.06.30 O:074 B:0000000]	1873081 0000000000	8700001127807 (2) Centrala
15	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	21,22	0	[N:4201488880195 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:088 B:0000000]	3733357 0000000000	8700001126431 (2) Centrala
16	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.07.2020	0,00	20,00	0	[N:4403557580001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	499625 0000000000	8700001129268 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	18,90	0	[N:4201488880209 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:0000000]	3733186 0000000000	8700001126343 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	18,23	0	[N:4201488880217 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	3733216 0000000000	8700001125950 (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	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.07.2020	0,00	18,22	35	[N:4402653840000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000] do	0000000000	20602029052001 (2) Filijala Bijeljina
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljin 10.07.2020	0,00	18,17	0	[N:4400411170007 VU:0 VP:731212 PO:2020.06.01 PD:2020.06.30 O:028 B:0000000]	1873076 0000000000	87000011127852 (2) Centrala
21	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljin 10.07.2020	0,00	17,73	0	[N:4201224800029 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	1821293 0000000006	87000011125975 (2) Centrala
22	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	16,60	0	[N:4201488880284 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:027 B:0000000]	3733277 0000000000	87000011126716 (2) Centrala
23	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.07.2020	0,00	15,12	43	[N:4403048860003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011126380 (2) Centrala
24	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	14,21	0	[N:4201488880241 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:028 B:0000000]	3733244 0000000000	87000011126189 (2) Centrala
25	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	13,12	0	[N:4201488880322 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	3733288 0000000000	87000011126692 (2) Centrala
26	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	12,56	0	[N:4201488880276 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	3733301 0000000000	87000011125951 (2) Centrala
27	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 10.07.2020	0,00	9,78	43	[N:4401341740001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011129098 (2) Centrala
28	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 10.07.2020	0,00	6,20	999	[N:4506896030006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011129787 (2) Centrala
29	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 10.07.2020	0,00	5,34	35	[N:4403666950005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0	10615836944001 (2) Agencija Aleksandrova
30	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.07.2020	0,00	4,22	0	[N:4201488880217 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	3733218 0000000000	87000011126693 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 571030000064850	Komercijalna banka ad 10.07.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000] do		20602029191001 (2) Filijala Bijeljina
32	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 10.07.2020	0,00	2,69	35	[N:4403645360003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	11602117626001 (2) Agencija Centar
33	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 10.07.2020	0,00	2,60	0	[N:4501244520000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000000	87000011129894 (2) Centrala
34	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.07.2020	0,00	2,60	0	[N:4509218320001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	1863518 0000000000	87000011127932 (2) Centrala
35	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 10.07.2020	0,00	1,96	999	[N:4504918460007 VU:0 VP:712173 PO:2020.07.10 PD:2020.07.10 O:008 B:0000000]	0000000000	87000011127839 (2) Centrala
36	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 10.07.2020	0,00	1,95	43	[N:4404405180004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011129930 (2) Centrala
37	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 10.07.2020	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011129917 (2) Centrala
38	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 10.07.2020	0,00	1,54	43	[N:4401733400004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000011129331 (2) Centrala
39	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 10.07.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0000000000	93400043567001 (2) Agencija Aleksandrova
40	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.07.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.07.10 PD:2020.07.10 O:107 B:0000000] Po	0000000000	80411176102001 (2) Filijala Trebinje
41	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.07.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000006	87000011126669 (2) Centrala
42	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 10.07.2020	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	485992 0000000000	87000011126389 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MILANOVIC TRANSPORT LJEPOJKA MILANOVIC SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljina 10.07.2020	0,00	1,30	0	[N:4511058180008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	1807465 0000062020	87000011125979 (2) Centrala
44	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BAN 10.07.2020	0,00	0,65	43	[N:4501664730000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011129796 (2) Centrala
45	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 10.07.2020	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011129773 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:45

Ukupno BAM:	0,00	3.036,29
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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.