

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU

14.07.2020



## 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

5,170,577.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 182200415 - 5672411100028654;4400130910001;712173;010620;300620;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,563.88
2	1610450027760079 182153776 - 1610450027760079;4281104300107;712173;010620;300620;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	244.09
3	5550101000669570 182149385 - 5550101000669570;4400503020001;712173;010520;310520;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	181.49
4	5550060000345335 182188611 - 5550060000345335;4400282260002;712173;010620;300620;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 14-07-2020 UPLATA FONDU SOLIDARNOSTI	0.00	100.60
5	5620128136865180 182199606 - 5620128136865180;4400016620001;712173;010720;300720;028;0000000;0000000000 /	SIMPRO DOO DOBOJ Budžetsko plaćanje	0.00	73.19
6	5550010000121510 182144691 - 5550010000121510;4400443880006;712173;010620;300620;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 14-07-2020 DOPRINOS ZA SOLIDARNOST	0.00	67.87
7	5620060000033181 182151408 - 5620060000033181;4400494100005;712173;140720;140720;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD Budžetsko plaćanje	0.00	57.84
8	5520001871490612 182152526 - 5520001871490612;4202553150058;712173;010620;300620;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	56.95
9	5722760000019413 182200193 - 5722760000019413;4501584200000;712173;010520;310520;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOČNA ILIDŽA, AERO Budžetsko plaćanje	0.00	54.83
10	5550020000972345 182162500 - 5550020000972345;4400629630000;712173;010620;300620;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 14-07-2020 SOLIDARNOST RADNIKA ZA LIJEC.DJECE 06/20	0.00	46.30
11	1541602001049508 182183162 - 1541602001049508;4201124330211;712173;010620;300620;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	42.68
12	1346101001224023 182198989 - 1346101001224023;4201916190018;712173;010720;310720;002;0000000;0000000006 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	41.68
13	1541602004242554 182183144 - 1541602004242554;4201587430029;712173;010620;300620;002;0000000;0000000006 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budžetsko plaćanje	0.00	33.31
14	5550010055555555 182187769 - 5550010055555555;4402201860003;712173;010620;300620;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 6/20	0.00	30.20
15	5550020015323204 182175718 - 5550020015323204;4400641500006;712173;010620;300620;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25% DOPRINOSI NA PLATU	0.00	25.15
16	5551000004995177 182202050 - 5551000004995177;4403574240001;712173;010620;300620;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-07-2020 SOLIDARNOST	0.00	24.16
17	5520160000471766 182200102 - 5520160000471766;4500366850004;712173;010320;300620;028;0000000;0000003620 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA Budžetsko plaćanje	0.00	23.70
18	5550020049052723 182169214 - 5550020049052723;4507941990004;712173;010620;300620;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOP SOLID	0.00	23.43
19	5517902222081406 182152108 - 5517902222081406;4404301050001;712173;010620;300620;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	22.13
20	1610450058710063 182183308 - 1610450058710063;4403205800001;712173;010620;300620;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	20.69
21	5550090000220058 182159882 - 5550090000220058;4401349210001;712173;010320;310320;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	19.50
22	1610450027760079 182153774 - 1610450027760079;4281104300093;712173;010620;300620;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	17.50
23	1610450057700002 182153772 - 1610450057700002;4501448790006;712173;010120;311220;013;0000000;0000000000 /	SNEKI PRAONICA AUTOMOBILA VL ANTIC Budžetsko plaćanje	0.00	15.60
24	5550101000669570 182149384 - 5550101000669570;4400503020001;712173;010520;310520;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.29

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,170,577.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674431100057750 182166688 - 5674431100057750;4401363980006;712173;010420;300420;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	14.65
26	5552000046585914 182146030 - 5552000046585914;4403407420006;712173;010120;300620;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPL 0.25% NA ISPLATU REGRESA	0.00	13.09
27	5559000007580991 182177939 - 5559000007580991;4401642940006;712173;010720;310720;069;0000000;0000000000 /	AZZURRA DOO RADA RADOVICA BB NEVESINJE 14-07-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	13.00
28	5550101000669570 182149383 - 5550101000669570;4400503020001;712173;010520;310520;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
29	5671622500494954 182166975 - 5671622500494954;4502258440005;712173;140720;140720;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	11.45
30	5674431100050281 182182389 - 5674431100050281;4401363980006;712173;010420;300420;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	11.28
31	5551000012088205 182180038 - 5551000012088205;4403706090004;712173;010720;310720;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	10.47
32	5550090049885707 182117566 - 5550090049885707;4403324480007;712173;010620;300620;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	9.90
33	5550090049885707 182117565 - 5550090049885707;4403324480007;712173;010520;310520;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	9.90
34	5551000026878377 182189477 - 5551000026878377;4404002060009;712173;010620;300620;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST 6/20	0.00	9.54
35	5551000011781976 182180196 - 5551000011781976;4403696940004;712173;010620;300620;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI NA OSNOVU PLATE RADNIKA	0.00	9.22
36	5550480052709794 182177451 - 5550480052709794;4400670430009;712173;010620;300620;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR SOLID	0.00	9.10
37	5710100000238296 182152515 - 5710100000238296;4403865130009;712173;010620;300620;002;0000000;0000000000 /	PROINTER ITSS DOO Budžetsko plaćanje	0.00	8.73
38	5550070022525209 182174366 - 5550070022525209;4403858270008;712173;010620;300620;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDAR. TONG	0.00	8.61
39	5551000022950653 182150897 - 5551000022950653;4403644630007;712173;010620;300620;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP SOLID ZA DJECU 06/2020	0.00	8.38
40	5550000031295322 182174686 - 5550000031295322;4404131110004;712173;010420;300420;005;0000000;0000000000 /	PETROVIĆ DOO BIJE LJINA DOP.SOLID.	0.00	8.05
41	5550000031295322 182174855 - 5550000031295322;4404131110004;712173;010520;310520;005;0000000;0000000000 /	PETROVIĆ DOO BIJE LJINA DOP.SOLID.	0.00	8.05
42	5554000024732296 182171379 - 5554000024732296;4500940730004;712173;010620;300620;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	8.00
43	5510560003163220 182151886 - 5510560003163220;4401741500000;712173;010620;300620;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje	0.00	7.78
44	5510560003163220 182151885 - 5510560003163220;4401741500000;712173;010520;310520;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje	0.00	7.78
45	5673432500075969 182181917 - 5673432500075969;4510178110007;712173;010620;300620;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJE LJINA Budžetsko plaćanje	0.00	7.51
46	5551000029387767 182190420 - 5551000029387767;4509171690000;712173;010620;300620;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	7.47
47	1941066732200170 182153118 - 1941066732200170;4400850170005;712173;010720;310720;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	6.73
48	5510640001611992 182167343 - 5510640001611992;4400157100001;712173;010620;300620;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budžetsko plaćanje	0.00	6.61

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PRETHODNO STANJE

5,170,577.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1995610045861779 182199319 - 1995610045861779;4511047650002;712173;010620;300620;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46 Budžetsko plaćanje	0.00	6.55
50	1610000230760004 182199229 - 1610000230760004;4404483570005;712173;010620;300620;059;0000000;0000000006 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	6.02
51	5514802203869714 182181038 - 5514802203869714;4500968580008;712173;010220;290220;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko plaćanje	0.00	6.00
52	1610450035690023 182153757 - 1610450035690023;4506164950005;712173;010520;310520;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	5.79
53	5672411100084041 182182388 - 5672411100084041;4404012290002;712173;010420;300420;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.02
54	1941066732600198 182153121 - 1941066732600198;4402154170001;712173;010720;310720;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.85
55	1941380107601159 182153245 - 1941380107601159;4503093800008;712173;010620;300620;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	3.99
56	5551000008362435 182198633 - 5551000008362435;4403628510000;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECCMAN BANJA LUKA DOPRINOSI ZA SOLIDARNOST 06/20	0.00	3.81
57	5675411100016476 182200428 - 5675411100016476;4404427660000;712173;010620;300620;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	3.67
58	1610000151840028 182152792 - 1610000151840028;4403979140004;712173;010620;300620;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	3.59
59	5551000012013127 182157692 - 5551000012013127;4403707060001;712173;010620;300620;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 14-07-2020 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.46
60	5673021100001997 182200434 - 5673021100001997;4403128540000;712173;010620;300620;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	3.44
61	1995630021904427 182198952 - 1995630021904427;4401104370003;712173;010620;300620;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS Budžetsko plaćanje	0.00	3.19
62	5551000022393388 182177380 - 5551000022393388;4403911850003;712173;010620;300620;002;0000000;0000000000 /	GS IZGRADNJA DOO POSEBAVN DOP ZA SOLID	0.00	3.11
63	5559000044066765 182163275 - 5559000044066765;4511014480004;712173;010620;300620;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SREDS SOLIDARN	0.00	3.00
64	5550060004876690 182156013 - 5550060004876690;4400274320004;712173;010620;300620;116;0000000;0000000000 /	LORIST DOO VLASENICA UPLATA POSEBNOG DOPR ZA OSLID ZA 06/20	0.00	2.89
65	5510250000597343 182151351 - 5510250000597343;4500265820007;712173;010620;300620;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.88
66	1610000121470007 182167000 - 1610000121470007;4509235680003;712173;010620;300620;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budžetsko plaćanje	0.00	2.80
67	5540060001119604 182181532 - 5540060001119604;4500293870001;712173;010520;300620;028;0000000;0000000000 /	BIFE SAMBA Petar Jovanovic sp Budžetsko plaćanje	0.00	2.80
68	5675612500008736 182181575 - 5675612500008736;4510703480007;712173;010420;310520;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	2.70
69	5551000014537261 182202510 - 5551000014537261;4509067870004;712173;010620;300620;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA DOPEBAN DOPR NOS ZA SOLIDARNOST	0.00	2.64
70	5675612500000685 182152664 - 5675612500000685;4508057860004;712173;010620;300620;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	2.62
71	5514502233964464 182182407 - 5514502233964464;4403292690004;712173;010620;300620;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.62
72	5520200002399057 182151707 - 5520200002399057;4507188830007;712173;010620;300620;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	2.60

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020052548312 182151020 - 5550020052548312;4508350730000;712173;010620;300620;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO PLAĆANJE SOL ZA LIJ DJE	0.00	2.60
74	5517902222081406 182152101 - 5517902222081406;4404301050001;712173;010620;300620;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	2.60
75	5514502213986053 182182287 - 5514502213986053;4509261090001;712173;010220;290220;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	2.60
76	5620990001124724 182199780 - 5620990001124724;4400794240003;712173;010620;300620;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.55
77	5550070000725041 182162052 - 5550070000725041;4400867810008;712173;010720;310720;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA UPL FONDA SOLID NA PLATU 08/20	0.00	2.50
78	5621008006177133 182182459 - 5621008006177133;1812977138645;712173;140720;140720;113;0000000;0000000000 /	BRANKA (BOSKO) VUCICEVIC VOJVODE PUTNIKA BB 73240 VISEGRAD Budžetsko plaćanje	0.00	2.48
79	5621008006159576 182182648 - 5621008006159576;2204978156985;712173;140720;140720;113;0000000;0000000000 /	SANJA (MILOVAN) KUJUNDZIC TASIC VIDOVANSKA 4/20 73240 VISEGRAD Budžetsko plaćanje	0.00	2.16
80	5551000039709634 182151143 - 5551000039709634;4510679320001;712173;010620;300620;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 05/2020	0.00	2.15
81	5620068102081080 182182465 - 5620068102081080;1309986175045;712173;140720;140720;113;0000000;0000000000 /	MAJA (VOJIN) TOMIC NIKOLE TESLE 8 73240 VISEGRAD Budžetsko plaćanje	0.00	2.13
82	5620068118599210 182182355 - 5620068118599210;0406986139997;712173;140720;140720;113;0000000;0000000000 /	KATARINA (MILADIN) PECENICIC STEVANA SINDJELICA 68 73240 VISEGRAD Budžetsko plaćanje	0.00	2.09
83	5620038111874250 182182644 - 5620038111874250;2008990175223;712173;140720;140720;113;0000000;0000000000 /	DEJANA (DRAGO) STOJANOVIC BIKAVAC BB 73240 VISEGRAD Budžetsko plaćanje	0.00	2.09
84	5620068064480582 182182236 - 5620068064480582;3004990170025;712173;140720;140720;113;0000000;0000000000 /	SLOBODAN (VELJKO) SIKIRAS BIKAVAC NOVO NASELJE 73240 VISEGRAD Budžetsko plaćanje	0.00	2.08
85	5620038098440623 182182232 - 5620038098440623;1709991175000;712173;140720;140720;113;0000000;0000000000 /	DRAGANA (VIDOJA) JOVICEVIC RAGATICKE BRIGADE BB 73220 ROGATICA Budžetsko plaćanje	0.00	2.08
86	5550070007185338 182180483 - 5550070007185338;4400912380001;712173;010620;300620;002;0000000;0000000000 /	EURO DESIGN DOO 06/20 DOP ZA SOLIDARNOST	0.00	1.96
87	5510290001002316 182152760 - 5510290001002316;4501005610005;712173;010620;300620;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	1.95
88	5520001884214975 182166643 - 5520001884214975;4511191420003;712173;010620;300620;088;0000000;0000000000 /	KAFE BAR PIANOI NOVO SARAJEVO Budžetsko plaćanje	0.00	1.95
89	5620998141907342 182151360 - 5620998141907342;4509999980001;712173;010620;300620;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	1.86
90	5672411100110813 182152665 - 5672411100110813;4404063950007;712173;010620;300620;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
91	5620068136862079 182182340 - 5620068136862079;0108963197182;712173;140720;140720;113;0000000;0000000000 /	RADMILA (DJORDJO) KRSMANOVIC BIKAVAC NOVO NASELJE 73240 VISEGRAD Budžetsko plaćanje	0.00	1.60
92	5550020147534980 182179940 - 5550020147534980;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJEČ.DJECE 3/2020	0.00	1.58
93	5620068137659225 182182099 - 5620068137659225;0310983138658;712173;140720;140720;113;0000000;0000000000 /	DANKA (SAVO) GOLUBOVIC IVE ANDRICA 21 73240 VISEGRAD Budžetsko plaćanje	0.00	1.57
94	5621008006153465 182182558 - 5621008006153465;2602966138642;712173;140720;140720;113;0000000;0000000000 /	GORDANA (DRAGO) GAVRILOVIC VOJVODE STEPE BB 73240 VISEGRAD Budžetsko plaćanje	0.00	1.49
95	5672532500042161 182200162 - 5672532500042161;4510591660007;712173;010620;300620;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.43
96	5550100027764614 182184487 - 5550100027764614;4501544320002;712173;010520;310520;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOP SOLIDARNOST	0.00	1.42

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU

14.07.2020



## 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

5,170,577.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000047007332 182157390 - 5551000047007332;4511292290003;712173;010620;300620;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOPN. SOL 06/20	0.00	1.42
98	5540100001130563 182166247 - 5540100001130563;4509380340008;712173;010620;300620;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpa Budžetsko plaćanje	0.00	1.39
99	5553000035886085 182173794 - 5553000035886085;4500564650002;712173;010620;300620;027;0000000;0000000000 /	STR M&R SOLIDARNI POREZ	0.00	1.37
100	5675612500011258 182182265 - 5675612500011258;4511396400005;712173;010620;300620;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko plaćanje	0.00	1.34
101	5540020000054449 182166786 - 5540020000054449;4501225810005;712173;010620;300620;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.31
102	5520001650649451 182151656 - 5520001650649451;4509575430001;712173;010620;300620;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko plaćanje	0.00	1.30
103	5710300000090458 182200403 - 5710300000090458;4506949170000;712173;010620;300620;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	1.30
104	5520001863775814 182167995 - 5520001863775814;4510999310004;712173;010620;300620;002;0000000;0000000000 /	ZANAT RADOVI VELIBOR SMILJIĆBANJALU Budžetsko plaćanje	0.00	1.30
105	5673012500014298 182166841 - 5673012500014298;4502096440006;712173;010520;310520;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.30
106	5674831100025817 182181110 - 5674831100025817;4403899030003;712173;010720;310720;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
107	5550060002124606 182160626 - 5550060002124606;4500949520002;712173;010420;300420;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI UPLATA SOLIDARNOSTI	0.00	1.30
108	5673012500014298 182166840 - 5673012500014298;4502096440006;712173;010420;300420;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.30
109	5559000025520559 182180305 - 5559000025520559;4403963650002;712173;010620;300620;107;0000000;0000000000 /	ZU HERC LAB TREBINJE STEDSTVA SOLIDARNOSTI	0.00	1.30
110	5620998142967940 182199628 - 5620998142967940;4510492920005;712173;010520;310520;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA Budžetsko plaćanje	0.00	1.28
111	1610000019800039 182166579 - 1610000019800039;4509352050002;712173;010219;280219;059;0000000;0000000000 /	TR TREND VL MARINA SPASOJEVIC Budžetsko plaćanje	0.00	1.13
112	5620068103300564 182182338 - 5620068103300564;2012992855008;712173;140720;140720;113;0000000;0000000000 /	DRAGANA (NOVICA) SIJAKOVIC VOJVODE STEPE 10 73240 VISEGRAD Budžetsko plaćanje	0.00	1.12
113	5540010000134620 182166366 - 5540010000134620;4501276990008;712173;010620;300620;005;0000000;0000000000 /	Badem sreće UR Budžetsko plaćanje	0.00	1.10
114	5550020054384134 182176007 - 5550020054384134;4501574580009;712173;010620;300620;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOPRINOS ZA SOLIDARNOST	0.00	1.10
115	5620030000337617 182166765 - 5620030000337617;4501136120003;712173;010620;300620;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA Budžetsko plaćanje	0.00	1.10
116	5540010000198349 182151481 - 5540010000198349;4501042570005;712173;010620;300620;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	1.00
117	5540020000041451 182152725 - 5540020000041451;4400456430000;712173;010620;300620;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORNOM Budžetsko plaćanje	0.00	0.72
118	5540120080009410 182166245 - 5540120080009410;4509786720006;712173;010620;300620;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budžetsko plaćanje	0.00	0.65
119	1610000237310026 182182848 - 1610000237310026;4511380230002;712173;010620;300620;119;0000000;0000000000 /	CRYSTAL DRAGANA KRUNIC SP ZVORNIK Budžetsko plaćanje	0.00	0.65
120	1610000178220051 182153015 - 1610000178220051;4400836340003;712173;010620;300620;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	0.59

**IZVOD BR. 161**

O PROMJENAMA SREDSTAVA NA RAČUNU

14.07.2020

**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** 5,170,577.78

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 3,195.57**NOVO STANJE** **5,173,773.35**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **5,173,773.35****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				
551-008-00004108-69 14.07.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2.059,70	5622019681771662 4401135920001	55100800004108694401135920001078731101012031 12200250000000000000000000000000 787311 01/01/20 31/12/20 0000000 025 0000000000
562-012-80784966-91 14.07.20 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	685,00	5622019681785576 4400632340004	06/20 UPL.ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 041 0000000000
562-099-81280816-41 14.07.20 TRIZMA GS DOO BANJA LUKA	0,00	655,28	5622019681763745 4403912400001	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000247-74 14.07.20 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	636,82	5622019681800781 4400194130000	56724111000247744400194130000071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-100-80000948-45 14.07.20 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,78	0,00	484,67	5622019681785596 4400849160004	UPLATA KREDITA I OBAVEZA 06/2020 FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
555-008-00480239-38 14.07.20 VODOVOD AD	0,00	293,35	5622019681787325 4400124430006	55500800480239384400124430006071217314072014 07200280000000000000000000000000 712173 14/07/20 14/07/20 0000000 028 0000000000
562-011-00002845-54 14.07.20 OPSTINA SAMAC JEDINST	0,00	244,07	5622019681768257 4400484130003	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 013 9012000940
562-099-00017970-31 14.07.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	242,30	5622019681794179/0 4400632340004	FON SOLID.ZA 6/20 712173 01/06/20 30/06/20 0000000 067 0000000000
562-005-00003714-69 14.07.20 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	165,06	5622019681748396 4400143650009	FOND ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 027 0000000000
562-001-00000114-07 14.07.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	145,76	5622019681764109/0 4400646560007	6/20 OU PLATA FOND SOL 712173 01/06/20 30/06/20 0000000 041 0000000000
562-007-00000680-52 14.07.20 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,79	0,00	130,90	5622019681745391 4400700950002	UPL.SREDSTAVA IZ ZARADE 01/20 712173 01/07/20 31/07/20 0000000 074 0000000000
338-730-22053123-61 14.07.20 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.	0,00	88,74	5622019681772407 4402503050010	33873022053123614202503050010071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-012-00003023-53 14.07.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	79,89	5622019681795082/0 4400540220002	DOPRINOS 06/20 712173 01/06/20 30/06/20 0000000 088 0000000000
562-099-00017950-91 14.07.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	74,88	5622019681797215/0 70 4401767720008	SOL 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-00017571-64 14.07.20 JRT OPSTINA TESLIC	0,00	72,92	5622019681791557 4400099650004	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 103 9088000493
194-141-02784021-04 14.07.20 DATA DOOVOJVODE RADOMIRA PUTNIKA 42 71123 ISTO	0,00	71,63	5622019681801145 4402937950000	194141027840210444002937950000071217314072014 07200880000000000000000000000000 712173 14/07/20 14/07/20 0000000 088 0000000000
562-009-00000742-59 14.07.20 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV	0,00	56,65	5622019681770773/0 4400240690007	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-008-00000197-94 14.07.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	54,63	5622019681797937/0 4401369830006	KSC FOND SOL 712173 01/04/20 30/04/20 0000000 033 9032008980
554-005-00000031-83 14.07.20 PD NAPREDAK PelagicevoPelagicevo	0,00	52,53	5622019681757203 4400471400001	55400500000031834400471400001071217301062030 06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80937868-06 14.07.20 TELEX DOO KRALJA PETRA II BR.17 BANJA LUKA,7814401754660006	0,00	47,90	5622019681791722	UPLATA ZA FOND SOLIDARNOSTI ZA 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000404-58 14.07.20 ELIOS DOO, B.LUKA	0,00	42,64	5622019681764289 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81510898-44 14.07.20 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKIIF4503718160002	0,00	40,50	5622019681766332/0	TAKSA 712173 01/01/19 31/12/19 0000000 069 0000000000
562-099-80980441-36 14.07.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	37,91	5622019681779674/0	SOLID 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
571-090-00000180-66 14.07.20 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal4401144830007	0,00	35,50	5622019681788276	57109000000180664401144830007071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
161-045-00570100-41 14.07.20 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004	0,00	35,30	5622019681755250	16104500570100414402597830004071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-006-00001303-31 14.07.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	35,20	5622019681800213	55200600001303314401403010005071217301062030 062006900000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-006-00002142-80 14.07.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	33,98	5622019681792466/1136 4401412190008	LD ZA 06/20 712173 01/06/20 30/06/20 0000000 031 0000000000
572-106-00011837-89 14.07.20 SUKI KOMERC DOO BANJA LUKA, PUT SRPSKIH BRANIL.4402271990001	0,00	31,01	5622019681759030	57210600011837894402271990001071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
338-350-22574881-72 14.07.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	26,91	5622019681756350	33835022574881724509807660009071217301042030 0420002000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
552-006-00001303-31 14.07.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	26,57	5622019681800563	55200600001303314401398260006071217301062030 062006900000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-006-80354418-86 14.07.20 HIP-EX DOO NOVO GORAZDE	0,00	25,69	5622019681780851 4402661430007	POREZ SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 036 0000000000
161-045-00473900-66 14.07.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	22,75	5622019681755207	16104500473900664263232820557071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81295215-54 14.07.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	22,11	5622019681793370/0	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 015 0000000000
154-921-20079610-08 14.07.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	21,76	5622019681756098	15492120079610084404076850001071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81530001-15 14.07.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	21,50	5622019681780627/0	SREDSTVA SOLIDARNOSTI ZA 06/2020 712173 01/06/20 30/06/20 0000000 064 0000000000
562-010-80670563-18 14.07.20 PILE - FARM DOO	0,00	21,47	5622019681790720 4402641590008	0,25? doprinosa za liječenje 712173 01/07/20 31/07/20 0000000 095 0000000000
551-307-11307842-63 14.07.20 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008	0,00	21,43	5622019681771902	55130711307842634402981930008071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.342.292,74	0,00	7.647,38		1.349.940,12





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				
554-001-00004142-71 14.07.20 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	11,70	5622019681757234 4403147090007	55400100004142714403147090007071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81483895-61 14.07.20 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	11,50	5622019681744583 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC? MART, APRIL, MAJ , JUNI i JULI 2020.g 712173 01/03/20 31/07/20 0000000 002 0000000000
552-000-18579437-86 14.07.20 KRCMA DJOLESBANJALUKARADE RADICA 301 BANJA L	0,00	11,40	5622019681771131 4510925970002	55200018579437864510925970002071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-005-00000029-66 14.07.20 OPSTINA PETROVO PETROVO	0,00	11,34	5622019681768143 4400227750009	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 038 0000000000
562-007-81217514-67 14.07.20 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	10,52	5622019681776951/0 4509221110000	solidarnost 712173 01/03/20 30/06/20 0000000 074 0000000000
338-100-22002430-68 14.07.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V	0,00	10,43	5622019681772353 4200068200753	33810022002430684200068200753071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
562-099-00014088-37 14.07.20 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:	0,00	10,40	5622019681768547/0 4502285090008	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
572-106-00011182-17 14.07.20 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	10,30	5622019681759025 4404143040001	57210600011182174404143040001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-012-81302057-42 14.07.20 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	9,61	5622019681764419/0 4402968590001	JU FOND SOLIDARNOSTI ZA DIJAGN 712173 01/06/20 30/06/20 0000000 088 0000000000
554-009-00011211-06 14.07.20 Auto- moto drustvo Optima ModricaModrica	0,00	9,24	5622019681785809 4400199950005	55400900011211064400199950005071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
567-363-25000407-48 14.07.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	9,11	5622019681758278 45404020960003	56736325000407484504020960003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00077500-46 14.07.20 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	8,59	5622019681799791 4401300390004	16104500077500464401300390004071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-001-00000015-13 14.07.20 OPSTINA SOKOLAC JEDIN	0,00	8,56	5622019681784531 4403467590008	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 094 0000000000
199-561-00304620-59 14.07.20 TRGOVINAIMELAS.P., KOTORSKO	0,00	8,20	5622019681799888 4500422780006	19956100304620594500422780006071217301012030 06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
567-541-25000102-98 14.07.20 FRIZERSKI SALON STUDIO S SZR TESLICTESLICTESLIC	0,00	7,80	5622019681788371 4508140250005	56754125000102984508140250005071217301012030 06201030000000000000000000000000 712173 01/01/20 30/06/20 0000000 103 0000000000
161-045-00149800-38 14.07.20 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	7,77	5622019681799717 4400813300004	16104500149800384400813300004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
161-045-00105700-30 14.07.20 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	7,75	5622019681786162 4504441120004	16104500105700304504441120004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22047026-30 14.07.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5622019681758016 4404459510000	55172022047026304404459510000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-02277700-76 14.07.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC	0,00	7,20	5622019681771354 4600300900013	16100002277700764600300900013071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
567-241-25000838-77 14.07.20 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	6,70	5622019681787329 F450968890008	5672412500083877450968890008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-036-00028206-11 14.07.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC	0,00	6,45	5622019681758338 064505171440008	55203600028206114505171440008071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
562-002-81321417-70 14.07.20 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	6,20	5622019681793627/0 4509847880001	SRED SOLID 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
572-276-00000206-74 14.07.20 BALKAN EKSPRES D.O.O., VOJVODE RADOMIRA PUTNII	0,00	5,86	5622019681787596 4400512870000	57227600000206744400512870000071217314072014 07200850000000000000000000000000 712173 14/07/20 14/07/20 0000000 085 0000000000
551-460-22042052-47 14.07.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	5,80	5622019681787092 4404075450000	551460220420524744404075450000071217301072031 07201030000000000000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
551-405-11281723-92 14.07.20 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH	0,00	5,68	5622019681758443 4506601680004	55140511281723924506601680004071217301032030 06200890000000000000000000000000 712173 01/03/20 30/06/20 0000000 089 0000000000
562-011-81317665-21 14.07.20 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC	0,00	5,44	5622019681785640/0 04509787610000	doprinosi 712173 01/07/20 31/07/20 0000000 013 0000000000
161-000-01663800-37 14.07.20 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	5,37	5622019681787196 4404075610007	16100001663800374404075610007071217301062030 06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
551-720-22033950-70 14.07.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	5,35	5622019681758558 4508915690007	55172022033950704508915690007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80981091-26 14.07.20 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	5,29	5622019681782144/0 44403309840005	solidrnost 712173 01/06/20 30/06/20 0000000 050 0000000000
572-326-00000715-74 14.07.20 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	5,20	5622019681786958 4507613390008	57232600000715744507613390008071217301052030 06201030000000000000000000000000 712173 01/05/20 30/06/20 0000000 103 0000000000
555-008-00240217-73 14.07.20 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	5,19	5622019681787427 4500379590001	55500800240217734500379590001071217314072014 07200280000000000000000000000000 712173 14/07/20 14/07/20 0000000 028 0000000000
572-246-00002915-13 14.07.20 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA	0,00	5,10	5622019681773464 14509880820006	57224600002915134509880820006071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
186-341-03104251-22 14.07.20 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,04	5622019681756256 4403048940007	18634103104251224403048940007071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-011-80982188-77 14.07.20 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB	0,00	5,01	5622019681796594/0 74507999640003	DOPR. ZA SOLID. 6/20 712173 01/06/20 30/06/20 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80653432-51	0,00	4,86	5622019681792234/0	DOPR ZA SOLID
14.07.20 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC			4506667270001	712173 01/04/20 30/06/20 0000000 074 0000000000
567-651-27000016-42	0,00	4,82	5622019681787572	56765127000016424403815110007071217314072014
14.07.20 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA			4403815110007	07200640000000000000000000000000 712173 14/07/20 14/07/20 0000000 064 0000000000
562-006-00002142-80	0,00	4,69	5622019681792562/1136	LD ZA 06/2020
14.07.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/06/20 30/06/20 0000000 023 0000000000
562-001-00000015-13	0,00	4,63	5622019681784530	JAVNI PRIHODI RS
14.07.20 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/12/19 31/12/19 0000000 094 0000000000
562-011-81386026-93	0,00	4,37	5622019681768590	SREDSTVA SOLIDARNOSTI
14.07.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/06/20 30/06/20 0000000 034 0000000000
551-039-00011921-40	0,00	4,28	5622019681786397	55103900011921404400268270003071217301072031
14.07.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB			4400268270003	07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
567-651-25000074-30	0,00	4,25	5622019681800924	56765125000074304506961110004071217301062030
14.07.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
154-560-20019006-77	0,00	4,19	5622019681771165	15456020019006774400842400000071217301042030
14.07.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-040-00010486-13	0,00	4,17	5622019681757451	55204000010486134500650140009071217301062030
14.07.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'			4500650140009	06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81563239-67	0,00	4,17	5622019681793569	LD 06/20
14.07.20 CIS INSTITUT DOO BANJA LUKA			4404498090000	712173 01/06/20 30/06/20 0000000 002 0000000000
552-034-00025593-91	0,00	4,06	5622019681757474	55203400025593914507540650006071217301042030
14.07.20 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR0659367			4507540650006	06200750000000000000000000000000 712173 01/04/20 30/06/20 0000000 075 0000000000
551-031-00007436-16	0,00	4,05	5622019681757271	55103100007436164500871310006071217301062031
14.07.20 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEN			4500871310006	08201160000000000000000000000000 712173 01/06/20 31/08/20 0000000 116 0000000000
562-099-81538691-88	0,00	4,00	5622019681764769	Fond solidarnosti za period 06/2020
14.07.20 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/06/20 30/06/20 0000000 002 0000000000
551-460-22039592-55	0,00	3,93	5622019681785858	55146022039592554507888900006071217301042030
14.07.20 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE			4507888900006	04201030000000000000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
552-021-00011441-19	0,00	3,92	5622019681757181	55202100011441194501838580002071217301062030
14.07.20 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR1234			4501838580002	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-100-80011491-38	0,00	3,90	5622019681796704/0	SOLID
14.07.20 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00000884-21	0,00	3,90	5622019681783889/0	posebna dop za solid
14.07.20 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/06/20 30/06/20 0000000 001 0000000000
562-007-81301183-96	0,00	3,89	5622019681801830/0	DOPR ZA SOLID
14.07.20 TIJANA TRGOVACKA RADNJA VL.S.P. COROKALO BRAN			4504848660003	712173 01/04/20 30/06/20 0000000 074 0000000000
562-009-81262234-57	0,00	3,88	5622019681770476/0	dopr solid 06/20
14.07.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/06/20 30/06/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015303-34 14.07.20 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,78	5622019681787746 4502375160005	55200200015303344502375160005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01670000-61 14.07.20 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	3,77	5622019681772066 4404079360005	16100001670000614404079360005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-80661252-17 14.07.20 ORTACKA DOO KALINOVIK PERE TUNGUZA BB	0,00	3,65	5622019681776058/0 71230 K^4402805960006	UPLD OP SOLID 06/20 712173 01/06/20 30/06/20 0000000 046 0000000000
562-099-81375966-62 14.07.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,47	5622019681770095/0 4510179270008	SOL 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001695-65 14.07.20 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,38	5622019681791938 4401722970003	Uplata za fond solidarnosti za lij. u in. 5 mjesec za Nataliju Milakovic 712173 01/05/20 31/05/20 0000000 002 0000000000
552-000-18256975-91 14.07.20 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS	0,00	3,36	5622019681758482 4510718910008	55200018256975914510718910008071217301052031 05201130000000000000000000000000 712173 01/05/20 31/05/20 0000000 113 0000000000
562-007-81349494-81 14.07.20 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	3,32	5622019681784285/0 4510006500008	doprinos 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-00000282-83 14.07.20 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO	0,00	3,24	5622019681798928/0 4500443190004	UPLATA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 028 0000000000
562-001-00000108-25 14.07.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA	0,00	3,24	5622019681779079/0 F4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 041 0000000000
567-241-11001170-21 14.07.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	2,98	5622019681787501 4404457060007	56724111001170214404457060007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002303-33 14.07.20 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,74	5622019681741052/0 4501901290001	dop za fond solidarnos za 06/2020 712173 01/06/20 30/06/20 0000000 074 0000000000
562-006-00001223-24 14.07.20 STR MIRA VISEGRAD C.LAZARA BB	0,00	2,72	5622019681747595/1106 4501544160005	doprinos 712173 01/04/20 30/04/20 0000000 113 0000000000
562-099-80809351-79 14.07.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,71	5622019681793434/0 GF4507396430004	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 067 00000000
552-003-00018894-76 14.07.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC	0,00	2,69	5622019681757407 A4505285290006	55200300018894764505285290006071217301062030 06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
194-110-91918011-35 14.07.20 ?UKIC PREVOZ DOOVELIKA OBARSKA BB	0,00	2,61	5622019681756333 4403695460009	19411091918011354403695460009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02242700-25 14.07.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	2,61	5622019681799858 4404482680001	16100002242700254404482680001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-005-00001578-98 14.07.20 GALERY MPI SP BLAZEVACPelagicevo	0,00	2,61	5622019681757307 4507586130007	55400500001578984507586130007071217301062030 06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
572-266-00005610-66 14.07.20 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BB	0,00	2,61	5622019681773160 Pr4510511060004	57226600005610664510511060004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22700863-53 14.07.20 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,61	5622019681758335	55172022700863534510509910009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-180-20132431-74 14.07.20 ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,4404563920007	0,00	2,60	5622019681756155	15418020132431744404563920007071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
554-001-00002209-50 14.07.20 ZR Pekara GrujoBijeljina	0,00	2,60	5622019681786437 4501120710005	55400100002209504501120710005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-80718404-59 14.07.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507302230000	0,00	2,60	5622019681773984/0	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
567-343-25000518-16 14.07.20 CAROBNA SKRINJA DRAGAN PERIC SP BIJELJINABIJELJI4509266640000	0,00	2,60	5622019681788374	56734325000518164509266640000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00474100-48 14.07.20 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	2,60	5622019681799656	161045004741004844402732980003071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81099251-81 14.07.20 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001	0,00	2,59	5622019681782104/0	SREDSTVA ZA SOLIDARNOST 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-02131600-33 14.07.20 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNII4510895020004	0,00	2,55	5622019681755343	16100002131600334510895020004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-002-00022851-88 14.07.20 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK4506862050008	0,00	2,50	5622019681758135	55200200022851884506862050008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-33033001-25 14.07.20 KLIP MILETIC CIRO SPILJIE GRBICA 41 78000 BANJA LUK4502357340004	0,00	2,50	5622019681799496	19410633033001254502357340004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81550613-64 14.07.20 FINAL GROUP DOO SANSKI MOST PODRUZNICA OSTRA I4263683750013	0,00	2,38	5622019681765766/0	DOP ZA SOLID 712173 01/12/19 31/12/19 0000000 081 0000000000
562-099-80793166-37 14.07.20 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC4507350280008	0,00	2,29	5622019681790363/0	sol 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00002142-80 14.07.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,28	5622019681792618/1136 4401412190008	LD ZA 06/2020 712173 01/06/20 30/06/20 0000000 046 0000000000
555-100-00430772-80 14.07.20 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,06	5622019681759069 4510962820002	55510000430772804510962820002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-00000197-94 14.07.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006	0,00	2,05	5622019681797961/0	KSC PL 04/20 712173 01/04/20 30/04/20 0000000 033 9032008980
552-000-16053104-87 14.07.20 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC4509310640004	0,00	1,99	5622019681757171	55200016053104874509310640004071217301062030 06201130000000000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
338-410-22351593-24 14.07.20 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	1,98	5622019681786759 4506948520007	33841022351593244506948520007071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000002
554-001-00004709-19 14.07.20 VASIC SPBIJELJINA	0,00	1,92	5622019681786208 4508859500003	55400100004709194508859500003071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024051-19 14.07.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API4504861410008	0,00	1,90	5622019681771217	55202100024051194504861410008071217301062030 0620074000000009074057994 712173 01/06/20 30/06/20 0000000 074 9074057994
562-005-00003633-21 14.07.20 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006	0,00	1,82	5622019681774546/0	doprinos 06/20 712173 01/06/20 30/06/20 0000000 027 0000000000
567-362-25000022-88 14.07.20 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED(4507160070007	0,00	1,82	5622019681773207	56736225000022884507160070007071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-00000495-25 14.07.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008	0,00	1,73	5622019681775667/0	solidarnost 712173 14/07/20 14/07/20 0000000 009 0000000000
554-004-00000066-27 14.07.20 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,60	5622019681773177	55400400000066274506344260007071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-81273232-90 14.07.20 „KOVACEVIC„ VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004	0,00	1,60	5622019681781269/0	sredst solid 712173 01/06/20 30/06/20 0000000 089 0000000000
567-491-25000181-80 14.07.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K(4511131100000	0,00	1,60	5622019681773218	56749125000181804511131100000071217301062030 062008900000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
567-363-25000557-83 14.07.20 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI.4511352450005	0,00	1,48	5622019681800456	56736325000557834511352450005071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-363-25000173-71 14.07.20 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR(4506179040005	0,00	1,48	5622019681757601	56736325000173714506179040005071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
338-350-22571937-77 14.07.20 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,47	5622019681771531	33835022571937774508471010004071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80005800-39 14.07.20 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE 14502306270001	0,00	1,43	5622019681796898/0	SRED SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-81531384-85 14.07.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE4501551530004	0,00	1,42	5622019681778123/1126	sol 712173 14/07/20 14/07/20 0000000 113 0000000000
551-012-00006598-66 14.07.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	1,42	5622019681758227	55101200006598664503996050005071217301062030 062005300000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-363-25000531-64 14.07.20 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI.4511050870005	0,00	1,42	5622019681788301	56736325000531644511050870005071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-00001057-85 14.07.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA	0,00	1,42	5622019681738926	DOPRINOSI ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 081 0000000000
562-099-81310972-74 14.07.20 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008	0,00	1,41	5622019681770327/0	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
571-020-00000984-17 14.07.20 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI(4511279510002	0,00	1,41	5622019681787810	57102000000984174511279510002071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-006-00001830-46 14.07.20 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	1,41	5622019681782043/1130	doprinos 712173 01/06/20 30/06/20 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81126217-32	0,00	1,40	5622019681742720	dop.solidarnosti
14.07.20 SMS 2 DOO BIJELJINA			4403574670006	712173 01/06/20 30/06/20 0000000 005 0000000000
567-651-25000219-80	0,00	1,40	5622019681800358	56765125000219804510551010000071217301062030
14.07.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000				06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-00012454-89	0,00	1,40	5622019681779837/0	SOLID
14.07.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003				712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81557943-47	0,00	1,40	5622019681785104/0	UPL DOP ZA SOLIDARNOST
14.07.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008				712173 01/06/20 30/06/20 0000000 067 0000000000
562-011-81105864-74	0,00	1,40	5622019681794928/0	POSEBAN DOPRINOS ZA SOLIDARNOST 6/20
14.07.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002				712173 01/06/20 30/06/20 0000000 064 0000000000
562-006-81179795-74	0,00	1,38	5622019681776390/0	SOLIDARNOST
14.07.20 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA4403668900005				712173 01/05/20 31/05/20 0000000 031 0000000000
161-000-02349700-95	0,00	1,38	5622019681771730	16100002349700954404532880007071217301062030
14.07.20 PROJEKAT BRDO DOOKADEMIKA VOJINA KOMADINE 4404532880007				06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
562-130-80015536-13	0,00	1,38	5622019681775192/0	DOP SOLID 06/20
14.07.20 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009				712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81588619-72	0,00	1,38	5622019681746343/0	DOPRINOSI
14.07.20 RESTORAN NM BEOGRAD TANJA MIKIC S.P. TRG SRPSKI4511370430003				712173 01/06/20 30/06/20 0000000 075 0000000000
551-103-11256178-54	0,00	1,38	5622019681785898	55110311256178544506102920002071217301062030
14.07.20 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002				06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
554-013-00000037-61	0,00	1,37	5622019681757349	55401300000037614501572370007071217301062030
14.07.20 Derbi vl sp Nemanjana VujadinI Ildiza			4501572370007	06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
552-007-00023462-47	0,00	1,36	5622019681758245	55200700023462474507061760000071217301062030
14.07.20 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR4507061760000				06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-005-81429639-13	0,00	1,35	5622019681775898	Uplata sredstava solidarnosti (06/2020 Tatjana Gajic)
14.07.20 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/06/20 30/06/20 0000000 027 0000000000
562-012-80648263-84	0,00	1,33	5622019681797479/0	FON SOLIDARN
14.07.20 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU4506603380008				712173 01/06/20 30/06/20 0000000 085 0000000000
161-000-01868700-26	0,00	1,31	5622019681771367	16100001868700264404117710007071217301072031
14.07.20 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 44404117710007				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-460-22140222-29	0,00	1,30	5622019681758576	55146022140222294507961910007071217301062030
14.07.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007				06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
554-021-00000004-59	0,00	1,30	5622019681757155	55402100000004594511260090002071217301062030
14.07.20 AUTO BRENDPelagicevo			4511260090002	06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
554-004-00100017-98	0,00	1,30	5622019681785815	55400400100017984507028980002071217301062030
14.07.20 STR MARKET NGradiska			4507028980002	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.342.292,74	0,00	7.647,38	1.349.940,12	

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				
554-006-00012119-48 14.07.20 Samostalna djelatnost BILJADoboj	0,00	1,30	5622019681772986 4508200330003	55400600012119484508200330003071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
161-045-00727000-82 14.07.20 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,30	5622019681771957 4509001180007	16104500727000824509001180007071217301062030 062001300000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
554-012-00300130-88 14.07.20 Ugostiradnja-bife ROMANAHAH PIJESAK	0,00	1,30	5622019681785928 4506328060006	55401200300130884506328060006071217301062030 062004100000000000000000 712173 01/06/20 30/06/20 0000000 041 0000000000
551-490-22538690-38 14.07.20 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA 24510532730000	0,00	1,30	5622019681758222 4510532730000	55149022538690384510532730000071217301042030 042007400000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-81388978-66 14.07.20 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.4507778980004	0,00	1,30	5622019681776393/0 4507778980004	DOPR ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
567-363-27000057-63 14.07.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.4402835360003	0,00	1,30	5622019681788081 4402835360003	56736327000057634402835360003071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-570-25000066-46 14.07.20 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD.4510253930007	0,00	1,30	5622019681787806 4510253930007	56757025000066464510253930007071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-80882116-34 14.07.20 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA 54507607400000	0,00	1,30	5622019681783133/0 4507607400000	DOPRINOSI SOLIDARN 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-00006585-96 14.07.20 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA04400980890000	0,00	1,29	5622019681787411 4400980890000	55200000006585964400980890000071217301062030 062002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81179692-94 14.07.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIK14508976720006	0,00	1,25	5622019681797021/1141 4508976720006	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000974-44 14.07.20 KP PROGRES AD DOBOJ	0,00	1,25	5622019681768064 4400006070003	UG.O DJELU 06/20 F.SOLID OMBASIC ESAD 712173 14/07/20 14/07/20 0000000 028 0000000000
562-007-00001057-85 14.07.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA 4502209070006	0,00	1,18	5622019681738836 4502209070006	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-81064761-52 14.07.20 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S\4508334960003	0,00	1,12	5622019681792238/0 4508334960003	UPL 0.25? 06/2020 712173 01/06/20 30/06/20 0000000 067 00000000
562-099-81098948-20 14.07.20 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31 780004508513620002	0,00	1,09	5622019681779348/0 780004508513620002	06/20 DOP.ZA SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-17218794-61 14.07.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L4404132270005	0,00	1,00	5622019681787854 4404132270005	55200017218794614404132270005071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-343-25000355-20 14.07.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	0,97	5622019681788286 4509385490008	56734325000355204509385490008071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-27000016-13 14.07.20 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS\4403522520006	0,00	0,70	5622019681800269 4403522520006	56732127000016134403522520006071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-009-81039565-25 14.07.20 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000	0,00	0,67	5622019681783060/0 754508173340000	solid 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
<b>Podaci za uplate javnih prihoda</b>				
<b>562-010-0000168-83</b>	<b>0,00</b>	<b>0,66</b>	5622019681788964/0	dop solid 06/20
14.07.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/06/20 30/06/20 0000000 008 0000000000
<b>554-005-00001577-04</b>	<b>0,00</b>	<b>0,65</b>	5622019681757205	55400500001577044507586300000071217301062030
14.07.20 SJAJ SP BLAZEVA CPelagicevo			4507586300000	06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
<b>572-266-00007439-11</b>	<b>0,00</b>	<b>0,65</b>	5622019681758745	57226600007439114511059740007071217301062030
14.07.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA C			4511059740007	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
<b>562-007-00001057-85</b>	<b>0,00</b>	<b>0,64</b>	5622019681738837	DOPRINOSI ZA SOLIDARNOST
14.07.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA			4502209070006	712173 01/06/20 30/06/20 0000000 002 0000000000
<b>567-253-25000459-44</b>	<b>0,00</b>	<b>0,47</b>	5622019681758283	56725325000459444511041020007071217301062030
14.07.20 DN-METAL SNJEZANA TOMIC, BOJAN TOMIC, DALIBOR			14511041020007	06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
<b>161-000-02373000-35</b>	<b>0,00</b>	<b>0,37</b>	5622019681755347	16100002373000354404567590001071217301062030
14.07.20 POKRET PRAVDESLAVKA RODICA IBANJA LUKA			4404567590001	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
<b>552-014-00011614-37</b>	<b>0,00</b>	<b>0,10</b>	5622019681800123	55201400011614374404268330001071217301052031
14.07.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA			051813374404268330001	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.342.292,74</b>	<b>0,00</b>	<b>7.647,38</b>		<b>1.349.940,12</b>

NAPOMENA:

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

**IZVOD:143**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 14.07.2020 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
4.673.393,37 KM	0,00 KM	1.027,62 KM	4.674.420,99 KM	0	22

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.674.420,99 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 14.07.2020	0,00	935,95	0	[N:4401285490005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:103 B:0000000]	558418 0000000000	87000011140645 (2) Centrala
2	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 14.07.2020	0,00	12,97	999	[N:4403028320002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:074 B:0000000]	0000000000	87000011138479 (2) Centrala
3	CAFFE GRIL PEGGY PREDRAG OBUCINA SP, OBUCINA BARE 133A, TRNO 1610000233550015	Raiffeisen banka dd Bi 14.07.2020	0,00	8,45	0	[N:4511282650001 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:091 B:0000000]	0000000000	87000011137743 (2) Centrala
4	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 14.07.2020	0,00	8,13	0	[N:4403618630007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	543193 0000000000	87000011137914 (2) Centrala
5	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 14.07.2020	0,00	7,85	35	[N:4403134860008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000] Po		06003138755001 (2) Filijala Mrkonjić Grad
6	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 14.07.2020	0,00	6,17	999	[N:4402837900005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000]	0000000000	87000011139473 (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)	
7	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.07.2020	0,00	5,36	0	[N:4263682190138 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	BA3686935 0000000001	87000011139633 (2) Centrala
8	MALI GAJ ĆODO MILIVOJE S.P.DONJA LJ, UBOGOŠTA BBPALE, 057227 5520090001988510	Hypo Alpe-Adria-Bank 14.07.2020	0,00	4,60	1	[N:4501692940001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011141326 (2) Centrala
9	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 14.07.2020	0,00	4,23	35	[N:4503190910004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		06003138526001 (2) Filijala Mrkonjić Grad
10	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 14.07.2020	0,00	4,11	35	[N:4503190910004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po	0000000000	06003138556001 (2) Filijala Mrkonjić Grad
11	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 14.07.2020	0,00	4,11	35	[N:4503190910004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:067 B:0000000] Po	0000000000	06003138541001 (2) Filijala Mrkonjić Grad
12	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 14.07.2020	0,00	4,11	35	[N:4503190910004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:067 B:0000000] Po		06003138532001 (2) Filijala Mrkonjić Grad
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.07.2020	0,00	3,85	0	[N:4263682190065 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	BA3686927 0000000001	87000011139407 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.07.2020	0,00	3,73	0	[N:4263682190146 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	BA3686941 0000000001	87000011139503 (2) Centrala
15	CAFFE GRIL PEGGY PREDRAG OBUCINA SP, OBUCINA BARE 133A, TRNO 1610000233550015	Raiffeisen banka dd Bi 14.07.2020	0,00	3,26	0	[N:4511282650001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:091 B:0000000]	0000000000	87000011138014 (2) Centrala
16	SAKS VOJIN GLUVIC SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500159537	SBERBANK AD BANJ 14.07.2020	0,00	3,04	999	[N:4510816250008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000]	0000000000	87000011139566 (2) Centrala
17	WOLFIĆ MARKO BLAŽEVIĆ SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191	ProCredit Bank dd Sar 14.07.2020	0,00	1,43	0	[N:4511237190008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	954726 0000000000	87000011137712 (2) Centrala
18	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International 14.07.2020	0,00	1,40	0	[N:4501067720001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	14NOV028416458 0000000000	87000011140725 (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	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 14.07.2020	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011139602 (2) Centrala
20	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 14.07.2020	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	0000000000	87000011138305 (2) Centrala
21	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 14.07.2020	0,00	1,30	999	[N:4511383920000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000000	87000011140567 (2) Centrala
22	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 14.07.2020	0,00	0,97	0	[N:4507758010009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	553255 0000000000	87000011139510 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:22

<b>Ukupno BAM:</b>	0,00	1.027,62
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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.