

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2020



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

5,296,333.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 183760278 - 5514502231423355;4400281290005;712173;010620;300620;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,465.68
	Budžetsko plaćanje			
2	5620990000130280 183774216 - 5620990000130280;4401577350000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	756.75
	Budžetsko plaćanje			
3	5620990000130280 183773945 - 5620990000130280;4401416180007;712173;010620;300620;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	752.38
	Budžetsko plaćanje			
4	5620990000130280 183773648 - 5620990000130280;4400924980004;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	724.68
	Budžetsko plaćanje			
5	5550010000400094 183769227 - 5550010000400094;4400358420004;712173;010620;300620;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	691.14
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 6/9			
6	5550010000400094 183769943 - 5550010000400094;4400358420004;712173;010620;300620;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	591.16
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 6/9			
7	5620990000130280 183773748 - 5620990000130280;4401626400000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	524.96
	Budžetsko plaćanje			
8	5550070022483596 183765333 - 5550070022483596;4402823510000;712173;010620;300620;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	478.51
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
9	5620990000130280 183774058 - 5620990000130280;4401462290003;712173;010620;300620;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	453.35
	Budžetsko plaćanje			
10	5620990000130280 183774336 - 5620990000130280;4401624880004;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	451.28
	Budžetsko plaćanje			
11	5620990000130280 183773578 - 5620990000130280;4401624960008;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	394.18
	Budžetsko plaćanje			
12	5620990000130280 183774584 - 5620990000130280;4400366520000;712173;010620;300620;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	383.67
	Budžetsko plaćanje			
13	5550010000400094 183771662 - 5550010000400094;4400358420004;712173;010620;300620;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	359.02
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 6/9			
14	5550010000400094 183770027 - 5550010000400094;4400358420004;712173;010620;300620;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	353.74
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 6/9			
15	5620990000130280 183773848 - 5620990000130280;4400012980003;712173;010620;300620;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	345.56
	Budžetsko plaćanje			
16	5620990000130280 183773364 - 5620990000130280;4400431010006;712173;010620;300620;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	344.16
	Budžetsko plaćanje			
17	5620990000130280 183773843 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	313.77
	Budžetsko plaćanje			
18	5550010000400094 183776097 - 5550010000400094;4400358420004;712173;010620;300620;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	242.94
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 6/9			
19	5620990000130280 183774028 - 5620990000130280;4403157130007;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	229.92
	Budžetsko plaćanje			
20	5620990000130280 183773551 - 5620990000130280;4401526100009;712173;010620;300620;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	217.39
	Budžetsko plaćanje			
21	5550010000400094 183772722 - 5550010000400094;4400358420004;712173;010620;300620;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	207.57
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 6/9			
22	5620990000130280 183773917 - 5620990000130280;4401352600007;712173;010620;300620;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	207.33
	Budžetsko plaćanje			
23	5620990000130280 183773497 - 5620990000130280;4400009840004;712173;010620;300620;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	196.72
	Budžetsko plaćanje			
24	5620990000130280 183773774 - 5620990000130280;4401594870009;712173;010620;300620;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	195.13
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,296,333.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 183773549 - 5620990000130280;4400008520006;712173;010620;300620;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	194.60
26	5620990000130280 183773946 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	165.53
27	5620990000130280 183773376 - 5620990000130280;4400009920008;712173;010620;300620;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	160.27
28	5620990000130280 183774130 - 5620990000130280;4400434540006;712173;010620;300620;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	154.90
29	5510150001120663 183760195 - 5510150001120663;4400301230004;787311;010420;300420;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	150.28
30	5620990000130280 183773356 - 5620990000130280;4400440600002;712173;010620;300620;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	149.10
31	5620990000130280 183773462 - 5620990000130280;4401731290007;712173;010620;300620;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	143.41
32	1545602001501910 183759970 - 1545602001501910;4402283900008;712173;010520;310520;002;0000000;0000000000 /	ENMON DOO, RAMICI BB Budžetsko plaćanje	0.00	140.52
33	5620990000130280 183774230 - 5620990000130280;4400204890008;712173;010620;300620;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	137.14
34	5620990000130280 183774065 - 5620990000130280;4401079830002;712173;010620;300620;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	136.95
35	5620990000130280 183773838 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	127.65
36	5620990000130280 183773565 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	116.54
37	5620990000130280 183774164 - 5620990000130280;4400242980002;712173;010620;300620;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	111.67
38	5620990000130280 183773176 - 5620990000130280;4400161040005;712173;010620;300620;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	109.99
39	5620990000130280 183773276 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	109.82
40	5620990000130280 183774558 - 5620990000130280;4400542600007;712173;010620;300620;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	109.70
41	5510300001595713 183788864 - 5510300001595713;4401942400003;712173;010620;300620;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	100.32
42	5620990000130280 183774038 - 5620990000130280;4401766320006;712173;010620;300620;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.67
43	5620990000130280 183773914 - 5620990000130280;4404155480007;712173;010620;300620;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	95.09
44	5620990000130280 183773646 - 5620990000130280;4403157560001;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	92.63
45	5620990000130280 183773644 - 5620990000130280;4400517750002;712173;010620;300620;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	88.91
46	5620990000130280 183773842 - 5620990000130280;4404155050002;712173;010620;300620;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.82
47	5620990000130280 183773473 - 5620990000130280;4401586260005;712173;010620;300620;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.72
48	5620990000130280 183773659 - 5620990000130280;4400272890008;712173;010620;300620;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.63

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

5,296,333.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 183773179 - 5620990000130280;4400494010006;712173;010620;300620;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.16
50	5620990000130280 183773757 - 5620990000130280;4401730480007;712173;010620;300620;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	85.86
51	5672411100069685 183800272 - 5672411100069685;4403830180003;712173;010720;310720;002;0000000;0000000000 /	DWELT DOO BANJA LUKA Budžetsko plaćanje	0.00	85.71
52	5620990000130280 183774303 - 5620990000130280;4401120570004;712173;010620;300620;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	83.33
53	5620990000130280 183774169 - 5620990000130280;4400069740009;712173;010620;300620;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.89
54	5672411100047472 183800027 - 5672411100047472;4402778970002;712173;010720;310720;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	81.25
55	5620990000130280 183774436 - 5620990000130280;4403155510007;712173;010620;300620;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.23
56	5620990000130280 183774053 - 5620990000130280;4401413080001;712173;010620;300620;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	78.71
57	5620990000130280 183773839 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	76.68
58	5620990000130280 183773756 - 5620990000130280;4403154970004;712173;010620;300620;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	75.98
59	5620990000130280 183773570 - 5620990000130280;4404113300009;712173;010620;300620;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	75.14
60	5620990000130280 183774124 - 5620990000130280;4403155350000;712173;010620;300620;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.08
61	5620990000130280 183774034 - 5620990000130280;4400766970004;712173;010620;300620;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	72.78
62	5550080000088478 183791357 - 5550080000088478;4400026850005;712173;010720;310720;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 29-07-2020 SOLIDARNI POREZ	0.00	70.22
63	5550080000088478 183792930 - 5550080000088478;4400026850005;712173;010720;310720;028;0000000;0000000000 /	DOO AGROMIX POLJICE BB DOBOJ 29-07-2020 POREZ NA SOLIDARNOST	0.00	69.34
64	5550060000345044 183792008 - 5550060000345044;4400284630001;712173;010420;300420;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 04/2020	0.00	62.86
65	5620990000130280 183773851 - 5620990000130280;4401436530004;712173;010620;300620;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	62.39
66	5550080053579807 183713479 - 5550080053579807;4400113660000;712173;010620;300620;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ POSEBAN DOPRINOS	0.00	62.37
67	5620990000130280 183773643 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	62.24
68	5551000034625961 183784370 - 5551000034625961;4403088490004;712173;010620;300620;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST 3/20	0.00	60.94
69	5620990000130280 183774550 - 5620990000130280;4401626150003;712173;010620;300620;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	56.60
70	5620990000130280 183773670 - 5620990000130280;4403183050003;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.15
71	5620990000130280 183773592 - 5620990000130280;4403156750001;712173;010620;300620;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	53.93
72	5550070022597183 183776416 - 5550070022597183;4400729770003;712173;010620;300620;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI ZA 6/20	0.00	53.51

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,296,333.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000061966 183760203 - 5540030000061966;4400632340004;712173;010520;310520;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	52.00
	Budžetsko plaćanje			
74	5620990000130280 183773861 - 5620990000130280;4404155640004;712173;010620;300620;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	51.50
	Budžetsko plaćanje			
75	5620990000130280 183774105 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	45.99
	Budžetsko plaćanje			
76	5550060000426718 183787319 - 5550060000426718;4400264870006;712173;010720;310720;015;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	42.38
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2020			
77	5550070006360062 183782416 - 5550070006360062;4401723780003;712173;290720;290720;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	36.16
	POSEBAN DOPRINOS 0.25% FONDU SOLID RAZLIKA			
78	5550070855675475 183782739 - 5550070855675475;4403537800005;712173;010620;300620;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	30.03
	07-02-2018 DOPRINOS SOLIDARNOSTI			
79	5550080054378602 183776829 - 5550080054378602;4403509690008;712173;010620;300620;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	27.43
	23-02-2018 SOLIDARNOST 06/20			
80	5550020000582890 183713615 - 5550020000582890;4400627850002;712173;010720;310720;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	26.20
	DOP SOLID ZA 7/20			
81	5672411100087436 183789112 - 5672411100087436;4404043410006;712173;010420;300420;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	25.48
	Budžetsko plaćanje			
82	5620990000130280 183773303 - 5620990000130280;4401577350000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	23.07
	Budžetsko plaćanje			
83	1610450017400091 183800840 - 1610450017400091;4504441550009;712173;010120;310720;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI	0.00	20.00
	Budžetsko plaćanje			
84	5550010055181814 183778569 - 5550010055181814;4505402860005;712173;010620;300620;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIĆ ZORAN,S.P.	0.00	18.62
	PLAĆANJE SOLIDARNOSTI			
85	5550010000039448 183771241 - 5550010000039448;4400319440006;712173;010720;310720;005;0000000;0000000000 /	"PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	17.76
	Poseban doprinos za solidarnost			
86	1610250041700056 183759783 - 1610250041700056;4403722020008;712173;010620;300620;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	16.10
	Budžetsko plaćanje			
87	5517902220022096 183760824 - 5517902220022096;4401017720006;712173;010620;300620;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	15.62
	Budžetsko plaćanje			
88	5620990000130280 183773671 - 5620990000130280;4400924980004;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.37
	Budžetsko plaćanje			
89	5620990000130280 183774297 - 5620990000130280;4401626400000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.87
	Budžetsko plaćanje			
90	5550010004600970 183758726 - 5550010004600970;4401904650004;712173;010720;310720;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	13.00
	26-08-2011 DOPRINOS ZA SOLIDARNOST 7/2020			
91	5550010012294913 183769728 - 5550010012294913;4402677780008;712173;010720;310720;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.07
	DOP.SOLID.			
92	5553000026704065 183779241 - 5553000026704065;4404006210005;712173;010320;310520;138;0000000;0000000000 /	TODORIĆ LUX DOO	0.00	12.00
	PLAĆANJE			
93	5722060000003346 183799876 - 5722060000003346;4505362110008;712173;010220;310320;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	11.70
	Budžetsko plaćanje			
94	5620990000130280 183774118 - 5620990000130280;4401594870009;712173;010620;300620;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.55
	Budžetsko plaćanje			
95	5550030000454219 183763509 - 5550030000454219;4400416640001;712173;010720;310720;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI	0.00	11.15
	DOP SOLID			
96	1610850002880044 183759777 - 1610850002880044;4400412730006;712173;010720;310720;005;0000000;0000000007 /	SONY COMPUTERS DOO BIJELJINA	0.00	10.97
	Budžetsko plaćanje			

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29.07.2020



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

5,296,333.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020054013109 183799273 - 5550020054013109;4508482480002;712173;010720;310720;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPR. ZAN SOL	0.00	9.78
98	5620990000130280 183773837 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.46
99	5620990000130280 183773662 - 5620990000130280;4400012980003;712173;010620;300620;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.95
100	5620990000130280 183774409 - 5620990000130280;4403157130007;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.48
101	3389002200903335 183800834 - 3389002200903335;4201149910026;712173;010720;310720;002;0000000;0000000011 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA Budžetsko plaćanje	0.00	8.46
102	5620990000130280 183774583 - 5620990000130280;4404553370009;712173;010620;300620;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.31
103	5620990000130280 183774424 - 5620990000130280;4400431010006;712173;010620;300620;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.13
104	5710600000056105 183759377 - 5710600000056105;4403872000005;712173;010620;300620;002;0000000;0000000000 /	NES doo Banja Luka Budžetsko plaćanje	0.00	7.87
105	5552000047140463 183763398 - 5552000047140463;4510668550005;712173;010620;300620;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD UPL. DOPR. ZA SOLIDAR. 0.25% NA NETO ZA 06/20	0.00	7.77
106	5550080855518771 183775659 - 5550080855518771;4403534020009;712173;010720;310720;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 07/2020	0.00	7.71
107	5672411100121580 183800311 - 5672411100121580;4404508150006;712173;290720;290720;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.50
108	5551000035123862 183714217 - 5551000035123862;4401931200002;712173;010720;290720;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR PLAĆANJE NETO LD 07/2020 ZA BOLESNU DJECU	0.00	7.48
109	5550070004080465 183761604 - 5550070004080465;4400836340003;712173;010720;310720;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA 07/20	0.00	7.21
110	5620990000130280 183773161 - 5620990000130280;4401624880004;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.74
111	5620990000130280 183773189 - 5620990000130280;4401079830002;712173;010620;300620;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.55
112	5672412500018402 183788708 - 5672412500018402;4508196040003;712173;010720;310720;002;0000000;0000000000 /	MOKI SP BANJA LUKA Budžetsko plaćanje	0.00	6.50
113	5550080049667215 183789926 - 5550080049667215;4403331930000;712173;010720;290720;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA doprinosi za fond solidarnost	0.00	6.43
114	5721060000832358 183788490 - 5721060000832358;4404051780009;712173;010320;310320;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	6.30
115	5722460000063563 183774516 - 5722460000063563;4400387950004;712173;010620;300620;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJE LJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.14
116	1610000224010065 183800896 - 1610000224010065;4511085740007;712173;010120;310520;103;0000000;0000000000 /	KAFE BAR GLAMURS ENIZ BOTIC SP TESL Budžetsko plaćanje	0.00	6.10
117	5620990000130280 183774484 - 5620990000130280;4401624960008;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.02
118	5620990000130280 183773649 - 5620990000130280;4401462290003;712173;010620;300620;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.94
119	5552000019123274 183771849 - 5552000019123274;4400416640001;712173;010720;310720;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU DOP SOLID.	0.00	5.92
120	5672411100121677 183800126 - 5672411100121677;4404508820001;712173;010720;310720;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	5.81

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29.07.2020



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

5,296,333.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620058148890904 183800105 - 5620058148890904;4404364560000;712173;010720;310720;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	5.30
122	5620990000130280 183774565 - 5620990000130280;4401731290007;712173;010620;300620;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.29
123	5674632500036915 183800179 - 5674632500036915;4510951030000;712173;010720;310720;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	5.28
124	5514502233927022 183760201 - 5514502233927022;4507532630004;712173;010720;310720;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA	0.00	5.19
125	5550090002322824 183790286 - 5550090002322824;4401388110006;712173;010620;300620;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	5.19
126	5554000033045002 183792709 - 5554000033045002;4510224080002;712173;010620;300620;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	5.04
127	5517902220022096 183760818 - 5517902220022096;4401017720006;712173;010620;300620;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.96
128	5551000048034465 183764604 - 5551000048034465;4511111170001;712173;010620;300620;002;0000000;0000000000 /	REGENT DUŠKO KALAJDŽIĆ SP BANJA LUKA	0.00	4.67
129	5510010000907076 183760812 - 5510010000907076;4401017720006;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.58
130	1610450056230064 183774672 - 1610450056230064;4403122180001;712173;010720;310720;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	4.58
131	1401021080000118 183800962 - 1401021080000118;6102734800006;712173;010720;310720;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
132	5540020000003815 183773294 - 5540020000003815;4400447790001;712173;010620;300620;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	4.41
133	5674832500036517 183787462 - 5674832500036517;4509011650001;712173;010620;300620;085;0000000;0000000000 /	ZTR MESARA ROSULJAS ROSULJAS GORAN SP ISTOCNA ILIDZA	0.00	4.25
134	5620990000130280 183773750 - 5620990000130280;4401416180007;712173;010620;300620;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.22
135	5517902220022096 183760207 - 5517902220022096;4401017720006;712173;010620;300620;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.12
136	5550060001630391 183771553 - 5550060001630391;4500756720004;712173;010420;300420;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.99
137	5540060001120574 183788961 - 5540060001120574;4500424480000;712173;010620;300620;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	3.95
138	5517202203018710 183760254 - 5517202203018710;4403372880009;712173;010420;300420;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
139	5620998154721236 183773342 - 5620998154721236;4511080600002;712173;010720;310720;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.90
140	5510280000724363 183799866 - 5510280000724363;4505109050007;712173;010220;290220;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.89
141	5620998109062948 183787815 - 5620998109062948;4403498040006;712173;010720;310720;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.67
142	5510040001212091 183789079 - 5510040001212091;4500273170003;712173;010720;310720;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.66
143	5620990000130280 183774331 - 5620990000130280;4404155480007;712173;010620;300620;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.63
144	5620990000130280 183774610 - 5620990000130280;4401766320006;712173;010620;300620;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.57

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2020



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 5,296,333.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100036802 183800183 - 5672411100036802;4403101180001;712173;010720;310720;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.41
146	5540060001183236 183773396 - 5540060001183236;4506975840005;712173;010720;310720;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.12
147	5551000042891331 183756770 - 5551000042891331;4404426770006;712173;010720;310720;002;0000000; /	TIPPO PRIMAT K DOO DOP SOL	0.00	3.03
148	5517902220022096 183760245 - 5517902220022096;4401017720006;712173;010620;300620;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.84
149	5517902220022096 183760246 - 5517902220022096;4401017720006;712173;010620;300620;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.84
150	5620990000130280 183774052 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.82
151	5553000043272053 183764610 - 5553000043272053;4501419420003;712173;010620;300620;072;0000000;0000000000 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI SRED.SOLID	0.00	2.78
152	5620990000130280 183773173 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.72
153	5620990000130280 183774551 - 5620990000130280;4401625260000;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.68
154	5674832500008096 183800084 - 5674832500008096;4507882020004;712173;290720;290720;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.65
155	5551000012269789 183792989 - 5551000012269789;4509018580009;712173;010720;310720;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPR ZA SOLIDARNOST	0.00	2.63
156	5550100027392231 183768724 - 5550100027392231;4504399250008;712173;010620;300620;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.63
157	5620030000040797 183774419 - 5620030000040797;4400371440006;712173;010520;310520;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.60
158	5550000013694381 183780995 - 5550000013694381;4509093360006;712173;010620;300620;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	2.60
159	1321000102020146 183761071 - 1321000102020146;4209372380030;712173;010620;300620;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA Budžetsko plaćanje	0.00	2.60
160	5550010046120850 183777654 - 5550010046120850;4507491000009;712173;010720;310720;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLIDARNOST 7/20	0.00	2.60
161	1320302018970556 183800735 - 1320302018970556;4201704250037;712173;010720;310720;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.34
162	5551000048639066 183777031 - 5551000048639066;4404592600003;712173;010720;310720;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOP ZA FOND SOLID.	0.00	2.34
163	5510010000907076 183760803 - 5510010000907076;4401017720006;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.29
164	5620038093977071 183787386 - 5620038093977071;4403221910003;712173;290720;290720;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budžetsko plaćanje	0.00	2.20
165	5620990000130280 183774151 - 5620990000130280;4401624960008;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.13
166	1995630010624394 183787858 - 1995630010624394;4404264180005;712173;010720;310720;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42 Budžetsko plaćanje	0.00	2.13
167	5540030000071569 183773502 - 5540030000071569;4404053210005;712173;010720;310720;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARE Budžetsko plaćanje	0.00	1.95
168	5540030000060802 183773215 - 5540030000060802;4508730050001;712173;010620;300620;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	1.95

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2020



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

5,296,333.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 183773651 - 5620990000130280;4400434540006;712173;010620;300620;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.92
170	5620990000130280 183774009 - 5620990000130280;4400009840004;712173;010620;300620;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.90
171	5620990000130280 183774309 - 5620990000130280;4404113300009;712173;010620;300620;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.86
172	5620990000130280 183774394 - 5620990000130280;4400242980002;712173;010620;300620;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.85
173	5672411100047472 183800326 - 5672411100047472;4401554810003;712173;290720;290720;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko placanje	0.00	1.85
174	1320302018970556 183800734 - 1320302018970556;4201704250037;712173;010720;310720;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko placanje	0.00	1.83
175	5550000036155507 183762834 - 5550000036155507;4401912750000;712173;010720;310720;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJE LJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 07/20	0.00	1.78
176	5553000019381438 183713480 - 5553000019381438;4509367080005;712173;290720;290720;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	1.62
177	5551000042308167 183712869 - 5551000042308167;4404399270004;712173;010720;310720;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 07/20 SOL	0.00	1.59
178	5620990000130280 183773666 - 5620990000130280;4400440600002;712173;010620;300620;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.47
179	5620990000130280 183800196 - 5620990000130280;4401409210006;712173;010620;300620;031;0000000;9030000252 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.38
180	5550010011085614 183777489 - 5550010011085614;4505218770001;712173;010620;300620;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POS DOPR ZA SOLID	0.00	1.36
181	5673012500021767 183759423 - 5673012500021767;4504825290004;712173;010220;280220;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA Budžetsko placanje	0.00	1.36
182	5540120080000680 183788676 - 5540120080000680;4500949010004;712173;010620;300620;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budžetsko placanje	0.00	1.30
183	5550080052539482 183767824 - 5550080052539482;4508344840006;712173;010620;300620;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN DOPR SOLID ZA 06/20	0.00	1.30
184	5550020049143709 183713570 - 5550020049143709;4507959260003;712173;010620;300620;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO UPL POS DOP	0.00	1.30
185	5540040030001161 183787406 - 5540040030001161;4503583300003;712173;010620;300620;012;0000000;0000000000 /	SP PALMA Budžetsko placanje	0.00	1.30
186	5551000043067871 183757180 - 5551000043067871;4404354330006;712173;010620;300620;002;0000000;0000000000 /	ISKRA-TRADE DOO BANJA LUKA - PJ AUTOPRAONICA posebni doprinosi za solidarnost	0.00	1.30
187	5675412500031638 183774468 - 5675412500031638;4511074110001;712173;010720;310720;028;0000000;3107202000 /	ZTR ZLATARNA DS SENAID SPAHIC SP DOBOJ Budžetsko placanje	0.00	1.30
188	5674832500020803 183788999 - 5674832500020803;4506436380009;712173;290720;290720;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko placanje	0.00	1.25
189	5672411100021088 183800328 - 5672411100021088;4403339670007;712173;010720;310720;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko placanje	0.00	0.94
190	5520001872991105 183760474 - 5520001872991105;4511064070001;712173;010720;310720;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko placanje	0.00	0.65
191	1610450034390029 183774687 - 1610450034390029;4400141010002;712173;010620;300620;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko placanje	0.00	0.57

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU

29.07.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,296,333.50

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 20,476.33**NOVO STANJE** **5,316,809.83**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,316,809.83****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				
562-001-00000015-13	0,00	269,30	5622021182662097	JAVNI PRIHODI RS
29.07.20 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/02/20 29/02/20 0000000 094 0000000000
552-002-00017843-77	0,00	239,20	5622021182706202	55200200017843774400804900007071217301062030
29.07.20 KOZARAPUTEVI ADTUNJICE BB BANJA LUKA051366160		4400804900007	712173	06200020000000000000000000000000 01/06/20 30/06/20 0000000 002 0000000000
194-106-00934001-81	0,00	184,19	5622021182697227	19410600934001814403554560000071217301042030
29.07.20 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lk		4403554560000	712173	06200020000000000000000000000000 01/04/20 30/06/20 0000000 002 0000000000
154-360-20042946-40	0,00	174,54	5622021182670058	15436020042946404402591470006071217301062030
29.07.20 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006	712173	06200050000000000000000000000000 01/06/20 30/06/20 0000000 005 0000000000
562-007-81421226-31	0,00	148,85	5622021182698941/0	UPL DOPR NA SOLIDARNOST 07/20
29.07.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN		4400771970004	712173	01/07/20 31/07/20 0000000 135 0000000000
154-360-20046648-89	0,00	120,07	5622021182669995	15436020046648894400389810005071217301062030
29.07.20 PETRIC DOO VRSANI, VRSANI BB		4400389810005	712173	06200050000000000000000000000000 01/06/20 30/06/20 0000000 005 0000000000
140-101-00092505-35	0,00	77,39	5622021182696692	14010100092505354200918600667071217301062030
29.07.20 KONZUM DOO		4200918600667	712173	06200740000000000000062020 01/06/20 30/06/20 0000000 074 0000062020
562-003-80276196-62	0,00	76,70	5622021182704594	DOP SOLIDARNOASTI
29.07.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE		4402525250003	712173	01/07/20 31/07/20 0000000 005 0000000000
140-101-00092505-35	0,00	73,97	5622021182696701	14010100092505354200918602449071217301062030
29.07.20 KONZUM DOO		4200918602449	712173	0620002000000000000000062020 01/06/20 30/06/20 0000000 002 0000062020
567-323-11006533-90	0,00	62,43	5622021182709425	56732311006533904401024340006071217301062030
29.07.20 BETON DOO GRADISKAGRADISKAGRADISKA		4401024340006	712173	06200080000000000000000000000000 01/06/20 30/06/20 0000000 008 0000000000
140-101-00092505-35	0,00	54,48	5622021182696740	14010100092505354200918601566071217301062030
29.07.20 KONZUM DOO		4200918601566	712173	0620089000000000000000062020 01/06/20 30/06/20 0000000 089 0000062020
551-790-22220583-20	0,00	52,97	5622021182706815	55179022220583204404282910002071217301072031
29.07.20 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 44404282910002		4404282910002	712173	07200020000000000000000000000000 01/07/20 31/07/20 0000000 002 0000000000
555-700-00048939-97	0,00	45,40	5622021182707292	5557000048939974402564150008071217301072031
29.07.20 DOO DUGA PELLET		4402564150008	712173	07200940000000000000000000000000 01/07/20 31/07/20 0000000 094 0000000000
161-000-01265400-03	0,00	45,30	5622021182670700	16100001265400034509314390002071217301042030
29.07.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002		4509314390002	712173	04200670000000000000000000000004 01/04/20 30/04/20 0000000 067 0000000004
140-101-00092505-35	0,00	44,90	5622021182696737	14010100092505354200918601604071217301062030
29.07.20 KONZUM DOO		4200918601604	712173	06200310000000000000062020 01/06/20 30/06/20 0000000 031 0000062020
140-101-00092505-35	0,00	43,22	5622021182696675	14010100092505354200918601523071217301062030
29.07.20 KONZUM DOO		4200918601523	712173	06200880000000000000062020 01/06/20 30/06/20 0000000 088 0000062020
562-099-80961708-72	0,00	42,32	5622021182702157/0	SOLIDARNOST 07/2020
29.07.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002		4403259480002	712173	01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	39,99	5622021182696672 4200918600454	14010100092505354200918600454071217301062030 06201030000000000000062020 712173 01/06/20 30/06/20 0000000 103 0000062020
551-012-00000829-10 29.07.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR	0,00	38,49	5622021182672528 4401118750003	55101200000829104401118750003071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-100-80000176-33 29.07.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	37,99	5622021182661948 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
194-146-98912001-20 29.07.20 DRVNA GALANTERIJA MILINKOVIC	0,00	37,47	5622021182686514 Rade Radica?389a 78004403829760004	19414698912001204403829760004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-085-00048400-26 29.07.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	34,67	5622021182708126 4400432170007	16108500048400264400432170007071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81025640-45 29.07.20 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF	0,00	32,64	5622021182692270/0 4508156090008	solidarnost za liječenje djece Id 7-12/20 712173 01/07/20 31/12/20 0000000 002 0000000000
161-000-02088400-41 29.07.20 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC	0,00	32,55	5622021182670143 4404379160008	16100002088400414404379160008071217301121930 06200070000000000000000000 712173 01/12/19 30/06/20 0000000 007 0000000000
562-099-00003881-06 29.07.20 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	31,79	5622021182694484/0 4401117600008	sred solid VI/20 712173 01/06/20 30/06/20 0000000 053 0000000000
562-010-80303023-39 29.07.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	31,37	5622021182694193/1762 4402587520007	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
555-002-00542733-60 29.07.20 SKI KOMERC DOO JAHORINA BB PALE	0,00	30,00	5622021182688759 4400574390004	55500200542733604400574390004071217301072031 07200890000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	29,80	5622021182696553 4200918603372	14010100092505354200918603372071217301062030 0620107000000000000000062020 712173 01/06/20 30/06/20 0000000 107 0000062020
562-007-00004053-21 29.07.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	29,42	5622021182705858/0 4402722830003	UPL SOLID DOPR 07/2020 712173 01/07/20 31/07/20 0000000 074 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	29,05	5622021182696801 4200918602465	14010100092505354200918602465071217301062030 06200110000000000000062020 712173 01/06/20 30/06/20 0000000 011 0000062020
562-099-80868344-28 29.07.20 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	27,76	5622021182691584 4403115990006	FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	27,56	5622021182696577 4200918601493	14010100092505354200918601493071217301062030 06200280000000000000062020 712173 01/06/20 30/06/20 0000000 028 0000062020
567-241-25000585-60 29.07.20 MEK ROSTILJ NINKOVIC ANDREJ SP BANJA LUKABANJA	0,00	27,00	5622021182709574 4509130660007	56724125000585604509130660007071217301072031 12200020000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
161-045-00527400-04 29.07.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	26,34	5622021182685789 4402737430001	16104500527400044402737430001071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.430.171,25	0,00	3.282,05		1.433.453,30

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				
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	25,08	5622021182696519 4200918602830	14010100092505354200918602830071217301062030 06200560000000000000062020 712173 01/06/20 30/06/20 0000000 056 0000062020
186-000-10578670-86 29.07.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	23,08	5622021182696584 4201804630031	18600010578670864201804630031071217301072031 07200020000000000000000007 712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-00002651-10 29.07.20 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	21,83	5622021182690905/1751 4401140920001	solidarnost 712173 01/07/20 31/07/20 0000000 056 0
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	21,75	5622021182696742 4200918602872	14010100092505354200918602872071217301062030 06200950000000000000062020 712173 01/06/20 30/06/20 0000000 095 0000062020
555-007-00009863-59 29.07.20 ASTRA-SPED DOO	0,00	20,78	5622021182707203 4400681710003	55500700009863594400681710003071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-012-00000005-86 29.07.20 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II4400513760003	0,00	19,65	5622021182692199/0 4400513760003	DOPRINOSI ZA DJECIJU ZASTITU 712173 01/07/20 31/07/20 0000000 085 0000000000
567-543-11003802-25 29.07.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	19,30	5622021182688817 4400009330006	56754311003802254400009330006071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-005-00000029-66 29.07.20 OPSTINA PETROVO PETROVO	0,00	18,98	5622021182691424 4400117060007	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 038 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	18,03	5622021182696660 4200918604549	14010100092505354200918604549071217301062030 06200750000000000000062020 712173 01/06/20 30/06/20 0000000 075 0000062020
562-007-00002804-82 29.07.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	17,61	5622021182700072/0 7'4400708770003	POSEBAN DOP NA SOLIDARNOST NA OSN NETO PLATA ZAPOS. 06/20 712173 29/07/20 29/07/20 0000000 074 0000000000
161-045-00711200-49 29.07.20 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	17,14	5622021182670717 174402742940000	16104500711200494402742940000071217301032031 03200670000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
567-363-25000508-36 29.07.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	17,00	5622021182709333 4509759080003	56736325000508364509759080003071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
194-104-92302001-40 29.07.20 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMA(4501439530000	0,00	16,85	5622021182697234 4501439530000	19410492302001404501439530000071217301072031 0720013000000000107310720 712173 01/07/20 31/07/20 0000000 013 0107310720
552-000-00000826-10 29.07.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,71	5622021182688132 4400984880009	55200000000826104400984880009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-700-22063911-19 29.07.20 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI.4403777190000	0,00	15,60	5622021182672129 4403777190000	55170022063911194403777190000071217301042030 04200690000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
562-010-00002610-32 29.07.20 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	14,48	5622021182679660 4401253880006	SREDSTVA SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 095 0000000000
567-241-11000552-32 29.07.20 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	13,63	5622021182708884 4403053350005	56724111000552324403053350005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000257-35 29.07.20 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	13,56	5622021182688160 4400940590003	56716211000257354400940590003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	13,45	5622021182696709 4200918602643	14010100092505354200918602643071217301062030 0620094000000000000000062020 712173 01/06/20 30/06/20 0000000 094 0000062020
551-450-22115582-40 29.07.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	13,31	5622021182706447 4403159850007	55145022115582404403159850007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	12,39	5622021182696567 4200918604590	14010100092505354200918604590071217301062030 0620069000000000000000062020 712173 01/06/20 30/06/20 0000000 069 0000062020
194-110-36144001-72 29.07.20 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	11,94	5622021182686676 4403021820000	19411036144001724403021820000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-011-00002985-22 29.07.20 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	11,66	5622021182708521/1775 4400470930007	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 034 0000000000
567-241-11000913-16 29.07.20 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	11,12	5622021182707495 4404094160004	56724111000913164404094160004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-00000005-88 29.07.20 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	11,12	5622021182683577/0 4401379470008	FOND SOLID 712173 01/06/20 30/06/20 0000000 006 0000000000
562-007-81203275-07 29.07.20 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	10,66	5622021182679203 4503845350007	UPLATA DOPRINOSA ZA SOLID. 7/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-80240004-47 29.07.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC	0,00	10,39	5622021182695181/1764 IGOF4505532050005	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81569092-65 29.07.20 IGRA MECKA SP VUKELIC DRAGAN - IJ	0,00	9,76	5622021182700059 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80642905-61 29.07.20 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA	0,00	9,65	5622021182694757/0 4506602140003	FOND SOLIDARNOSTI ZA LIJECENJE I DIJAG 712173 01/11/19 31/05/20 0000000 002 0000000000
199-561-00301627-17 29.07.20 TIMES SP KAFE BAR, VOJVODE STEPE BB	0,00	9,65	5622021182697120 4509231690004	19956100301627174509231690004071217301012030 06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
562-099-80240004-47 29.07.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC	0,00	9,61	5622021182695208/1764 IGOF4505532050005	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	9,52	5622021182696716 4200918602155	14010100092505354200918602155071217301062030 0620010000000000000000062020 712173 01/06/20 30/06/20 0000000 010 0000062020
154-580-20093750-02 29.07.20 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,14	5622021182686610 4404050620008	15458020093750024404050620008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-25000508-36 29.07.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	9,11	5622021182709334 4509759080003	56736325000508364509759080003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	8,93	5622021182696570 4200918601434	14010100092505354200918601434071217301062030 0620008000000000000000062020 712173 01/06/20 30/06/20 0000000 008 0000062020

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				
567-603-25000067-75 29.07.20 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.14505068190001	0,00	8,88	5622021182707188	56760325000067754505068190001071217301032030 06200560000000000000000000000000 712173 01/03/20 30/06/20 0000000 056 0000000000
562-008-81506640-14 29.07.20 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2 892304404396170009	0,00	8,82	5622021182687228/0	za solid 712173 29/07/20 29/07/20 0000000 006 0000000000
161-045-00524500-71 29.07.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	8,72	5622021182685982	16104500524500714403005890006071217301062031 07200020000000000000000000000000 712173 01/06/20 31/07/20 0000000 002 0000000000
562-005-80986938-89 29.07.20 METALVIS DOO DERVENTA	0,00	8,50	5622021182682215	posebban dopr.solidarn.za 07/2020 4400149340001 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-80240004-47 29.07.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	8,44	5622021182695346/1764	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
194-146-98960001-65 29.07.20 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	8,20	5622021182686050	19414698960001654403624100001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014902-20 29.07.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	8,17	5622021182681231	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000500-31 29.07.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	8,14	5622021182696193/0	FOND SOLIDARNOSTI 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
571-010-00001091-89 29.07.20 Lavera Vera Radinic s.p.ul.Branka Popovica 148BANJA LUKA 4510300950003	0,00	8,00	5622021182709388	57101000001091894510300950003071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-81236041-21 29.07.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	7,97	5622021182691129/1751	solidarnost 712173 01/07/20 31/07/20 0000000 056 0
567-241-25001144-32 29.07.20 S?Z INVEST - MILICEVIC VANJA SP BANJA LUKABANJA I4508461050008	0,00	7,92	5622021182708895	56724125001144324508461050008071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-81521606-30 29.07.20 LJEKOVITO BILJE BABIC-TEODUL DRAGAN BABIC SP B 4510975300008	0,00	7,90	5622021182698514/0	SOLIDARNOST 712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-80357443-34 29.07.20 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	7,82	5622021182692260/0	FOND 712173 01/07/20 31/07/20 0000000 002 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	7,31	5622021182696700	14010100092505354200918602589071217301062030 062002700000000000000062020 712173 01/06/20 30/06/20 0000000 027 0000062020
562-007-00005276-38 29.07.20 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA 14504346300003	0,00	7,24	5622021182702171/0	solidarnost 712173 01/02/20 30/06/20 0000000 009 0000000000
140-101-00092505-35 29.07.20 KONZUM DOO	0,00	7,13	5622021182696645	14010100092505354200918604662071217301062030 062002300000000000000062020 712173 01/06/20 30/06/20 0000000 023 0000062020
562-001-00000015-13 29.07.20 OPSTINA SOKOLAC JEDIN	0,00	7,00	5622021182662096	JAVNI PRIHODI RS 4400632420008 712173 01/02/20 29/02/20 0000000 094 0000000000
551-040-00012038-28 29.07.20 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA 14504554080009	0,00	6,83	5622021182706713	55104000012038284504554080009071217301042030 06200020000000000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.430.171,25	0,00	3.282,05	1.433.453,30	

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				
554-005-00000630-32 29.07.20 STRJASENOBUDOVAC	0,00	6,73	5622021182706414 4501437590005	55400500000630324501437590005071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
154-580-20101650-67 29.07.20 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIF 4236623960011	0,00	6,55	5622021182696791 4236623960011	15458020101650674236623960011071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-25000219-35 29.07.20 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC 4503320710002	0,00	6,33	5622021182707526 4503320710002	56735325000219354503320710002071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-012-00002611-28 29.07.20 OPSTINA PALE TRANSAKCIO	0,00	6,21	5622021182701503 4400568660008	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 089 9072007777
551-720-22047703-36 29.07.20 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA 4404517490006	0,00	5,98	5622021182672237 4404517490006	55172022047703364404517490006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-021-00011823-37 29.07.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	5,88	5622021182688065 054401515750001	55202100011823374401515750001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-301-25000260-35 29.07.20 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC 4509958100005	0,00	5,85	5622021182688153 4509958100005	56730125000260354509958100005071217329072029 07200070000000000000000000000000 712173 29/07/20 29/07/20 0000000 007 0000000000
551-019-00008358-69 29.07.20 ROJAL SP ZORA STAKIC SIPOVOI SIPOVACKE BRIGADE 24503570580007	0,00	5,83	5622021182672233 24503570580007	55101900008358694503570580007071217301062030 06201020000000000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
567-321-25000231-15 29.07.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA 4509304590003	0,00	5,73	5622021182709431 4509304590003	56732125000231154509304590003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-059-00015128-12 29.07.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	5,72	5622021182706690 T14502004930002	55105900015128124502004930002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-204-11252352-84 29.07.20 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KO24502010070007	0,00	5,30	5622021182706698 24502010070007	55120411252352844502010070007071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-001-00004407-52 29.07.20 Zub-Art zu stomatolos ambulantaBijeljina	0,00	5,28	5622021182671799 4403415870002	55400100004407524403415870002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-003-00003440-19 29.07.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ4402204370007	0,00	5,28	5622021182664195/0 BIJ4402204370007	poseban dop 07/2020 712173 29/07/20 29/07/20 0000000 005 0000000000
567-463-25000164-48 29.07.20 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	5,26	5622021182709492 4503305320001	56746325000164484503305320001071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
572-266-00001243-72 29.07.20 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	5,24	5622021182672333 4507704190001	57226600001243724507704190001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00111279-05 29.07.20 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,21	5622021182672686 4403662450008	55510000111279054403662450008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00001139-93 29.07.20 ZANATSKA RADNJA ROYAL SP RADIC GORDANA, PASIN 4508771160008	0,00	5,21	5622021182706872 4508771160008	57226600001139934508771160008071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.07.2020

Izvod: 164

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011366-26 29.07.20 USZ zz Dana zz ModricaModrica	0,00	5,20	5622021182671740 4404034420007	55400900011366264404034420007071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
199-044-00035194-52 29.07.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLENI	0,00	4,97	5622021182708205 M4263494780009	19904400035194524263494780009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81069749-26 29.07.20 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN	0,00	4,78	5622021182710951/0 4508369910009	SRED SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80963122-98 29.07.20 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	4,72	5622021182697940/0 4403258160004	UPLATA 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00001460-42 29.07.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,66	5622021182663605 4501360600002	DOP. ZA FOND SOLID. 712173 01/07/20 31/07/20 0000000 109 0000000000
161-000-01575000-75 29.07.20 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	4,50	5622021182670790 4509872640007	16100001575000754509872640007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-00402000-12 29.07.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	4,20	5622021182685910 4200024410009	16100000402000124200024410009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00532400-39 29.07.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,03	5622021182708032 4401758650005	16104500532400394401758650005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00532400-39 29.07.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,03	5622021182708031 4401758650005	16104500532400394401758650005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-101-11291610-71 29.07.20 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN	0,00	4,00	5622021182709055 4506060740009	55110111291610714506060740009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80925123-23 29.07.20 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,98	5622021182684098 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80925123-23 29.07.20 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,98	5622021182684097 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 0000000 002 0000000000
562-099-00006734-80 29.07.20 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	3,91	5622021182680705 4503043700002	GRANT FIZICKOG LICA 7/20 712173 01/07/20 31/07/20 0000000 056 0
562-099-00006378-81 29.07.20 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,90	5622021182703730/0 4503498610001	DOPRINOSI 712173 01/06/20 30/06/20 0000000 025 0000000000
554-012-00200044-34 29.07.20 RAZVITAK TR sp Goran LazarevicSEKOVICI	0,00	3,90	5622021182706388 4500957540004	55401200200044344500957540004071217301072031 07201000000000000000000000000000 712173 01/07/20 31/07/20 0000000 100 0000000000
567-301-25000025-61 29.07.20 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DU	0,00	3,90	5622021182707524 4507787110004	56730125000025614507787110004071217301032030 06200070000000000000000000000000 712173 01/03/20 30/06/20 0000000 007 0000000000
551-490-22089513-45 29.07.20 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA	0,00	3,90	5622021182672247 4509008860003	55149022089513454509008860003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-81018119-54 29.07.20 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622021182680685 4403368420001	POSEBNI DOPR.SOLID.od Mario JULI/2020 712173 01/07/20 31/07/20 0000000 038 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				
562-099-00006516-55	0,00	3,68	5622021182698849/0	DOP SOLID 4/20
29.07.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 780004401154040004				712173 01/04/19 30/04/20 0000000 002 0000000000
555-000-00423320-79	0,00	3,50	5622021182672857	55500000423320794400454140004071217301062030
29.07.20 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	062010900000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-099-00001587-98	0,00	3,46	5622021182678970/1744	solidarnost
29.07.20 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000				712173 01/06/20 30/06/20 0000000 002 0000000000
161-020-00723000-18	0,00	3,36	5622021182685683	16102000723000184227577330050071217301072031
29.07.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00315012-03	0,00	3,34	5622021182688431	55510000315012034510182900004071217301062030
29.07.20 PCI EXPRESS MILOS RIBIC SP PRIJEDOR			4510182900004	062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-02073400-33	0,00	3,22	5622021182708039	16100002073400334510827610006071217301072031
29.07.20 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006				072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00002596-78	0,00	3,09	5622021182664071/0	DOP ZA SOLIDAR VI/20
29.07.20 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008				712173 01/06/20 30/06/20 0000000 008 0000000000
571-010-00002839-83	0,00	3,05	5622021182709311	57101000002839834404523030009071217301062030
29.07.20 YUMCO-DRVAR D.O.O.Ulica Zmaj Jovina br. 16BANJA LUK.4404523030009				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-350-22574863-29	0,00	3,00	5622021182670336	33835022574863294509798570000071217329072029
29.07.20 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000				07200020000000000000000600 712173 29/07/20 29/07/20 0000000 002 0000000600
562-099-00001432-78	0,00	2,87	5622021182679888/0	6/20
29.07.20 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81109210-80	0,00	2,85	5622021182692393/0	7/20
29.07.20 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002				712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000152-47	0,00	2,83	5622021182688259	56734325000152474403386080005071217301072031
29.07.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005				072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-00000901-69	0,00	2,80	5622021182699029/0	DOP SOLID ZA 6/2020
29.07.20 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008				712173 01/06/20 30/06/20 0000000 028 0000000000
562-008-81518587-63	0,00	2,71	5622021182663598/0	TAKSA
29.07.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE			4404168620002	712173 29/07/20 29/07/20 0000000 069 0000000000
562-099-00010477-06	0,00	2,70	5622021182690534/0	FOND
29.07.20 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVOD4502381560007				712173 01/07/20 31/07/20 0000000 002 0000000007
551-035-00010622-59	0,00	2,68	5622021182687702	55103500010622594502237280008071217301072031
29.07.20 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 31(4502237280008				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00004467-40	0,00	2,64	5622021182663409	UPL. SOLIDARNOSTI 07/20
29.07.20 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-80709732-28	0,00	2,64	5622021182699082	UOLATA DOPRINOSA ZA SOLIDARNOST Juli / 2020
29.07.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001				712173 01/07/20 31/07/20 0000000 074 0000000000
562-002-81416157-60	0,00	2,60	5622021182696255/0	SOLIDARNOSTI
29.07.20 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI(4510432860003				712173 01/06/20 30/06/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80659231-16	0,00	2,60	5622021182682064/0	DOPR SOLIDAR
29.07.20 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL/			4506702010000	712173 01/06/20 30/06/20 0000000 015 0000000000
567-441-25000111-24	0,00	2,60	5622021182707035	56744125000111244507499750007071217301062030
29.07.20 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI/			4507499750007	06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
555-300-00478475-43	0,00	2,60	5622021182707113	55530000478475434404314620001071217301072031
29.07.20 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	07200340000000000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
567-321-25000172-95	0,00	2,60	5622021182708870	56732125000172954506873250009071217301052030
29.07.20 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA			4506873250009	06200080000000000000000000000000 712173 01/05/20 30/06/20 0000000 008 0000000000
161-000-02043800-78	0,00	2,60	5622021182685762	16100002043800784510690130001071217301072031
29.07.20 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I/			4510690130001	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-80997156-40	0,00	2,59	5622021182698180/0	FOND SOLIDARNOSTI
29.07.20 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I/			4508047800003	712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-80923549-39	0,00	2,48	5622021182685397/0	sol fond
29.07.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB/			4507767510006	712173 01/07/20 31/07/20 0000000 027 0000000000
562-005-00003373-25	0,00	2,47	5622021182689020/0	sol fond
29.07.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B/			4500604890001	712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-00002671-93	0,00	2,40	5622021182671048/0	DOPR ZA SOLID
29.07.20 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3			4400682010005	712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00343755-07	0,00	2,37	5622021182709154	55510000343755074404194380001071217301072031
29.07.20 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA I/			4404194380001	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-450-22289289-03	0,00	2,36	5622021182687657	55145022289289034510168070007071217301062030
29.07.20 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4/			510168070007	06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-099-80841626-60	0,00	2,36	5622021182698061	DOP.ZA FOND SOLIDARNOSTI 06/20
29.07.20 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80006494-91	0,00	2,25	5622021182696124/0	dopr solid 7/20
29.07.20 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA/			4502663380001	712173 01/07/20 31/07/20 0000000 002 0000000000
572-106-00009624-35	0,00	2,16	5622021182706865	57210600009624354508278870004071217301062030
29.07.20 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU/			4508278870004	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00002216-98	0,00	2,11	5622021182710061/0	ZA SOLIDARNOST
29.07.20 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO/			4500680640006	712173 01/06/20 30/06/20 0000000 064 0000000000
552-002-00019454-94	0,00	2,00	5622021182688122	55200200019454944502576730004071217301062030
29.07.20 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA/			4502576730004	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000318-45	0,00	1,98	5622021182707005	56732125000318454508254340004071217301072031
29.07.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA/			4508254340004	07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-81315899-85	0,00	1,70	5622021182663130/0	POSEBAN DOP. ZA SOL.
29.07.20 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG/			4509816900004	712173 01/06/20 30/06/20 0000000 109 0000000000
562-006-81312134-78	0,00	1,54	5622021182689240/1752	DOPRINOS
29.07.20 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/05/20 31/05/20 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81312134-78	0,00	1,54	5622021182689537/1752	UPL
29.07.20 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/06/20 30/06/20 0000000 113 0000000000
562-003-81541044-61	0,00	1,50	5622021182681732/0	solidarnost
29.07.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44			4404483810006	712173 29/07/20 29/07/20 0000000 005 0000000000
562-003-80952267-22	0,00	1,48	5622021182669163/0	solid
29.07.20 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVA			4507864980009	712173 01/06/20 30/06/20 0000000 005 0000000000
551-460-22140909-05	0,00	1,48	5622021182672542	55146022140909054511116990007071217301072031
29.07.20 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-00002983-30	0,00	1,48	5622021182703986/0	doprinos za solidarnost
29.07.20 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 29/07/20 29/07/20 0000000 011 0000000000
154-580-20076371-50	0,00	1,46	5622021182686545	15458020076371504404041470001071217301062030
29.07.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61			4404041470001	712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-81319847-27	0,00	1,42	5622021182683966/0	DOPR. ZA SOLID. 06/20
29.07.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			14509833740002	712173 01/06/20 30/06/20 0000000 075 0000000000
562-003-00001088-91	0,00	1,38	5622021182704031/0	solid
29.07.20 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ			4400423420009	712173 01/07/20 31/07/20 0000000 005 0000000000
551-720-22625589-59	0,00	1,38	5622021182706716	55172022625589594509176220001071217301062030
29.07.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB			4509176220001	712173 01/06/20 30/06/20 0000000 053 0000000000
562-005-81528401-62	0,00	1,38	5622021182697435/0	DOPRINOS NA SOLIDARNOST ZA 07-2020
29.07.20 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO			4511029080002	712173 01/07/20 31/07/20 0000000 038 0000000000
571-020-00000206-23	0,00	1,37	5622021182707431	57102000000206234402114380003071217301062030
29.07.20 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI.			4402114380003	712173 01/06/20 30/06/20 0000000 008 0000000000
562-008-00002446-40	0,00	1,35	5622021182689089/0	pos dopr
29.07.20 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS			4401381370002	712173 29/07/20 29/07/20 0000000 006 0000000000
562-007-00002272-29	0,00	1,34	5622021182673191/0	DOPR ZA SOLID
29.07.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO			4501945310000	712173 01/07/20 31/07/20 0000000 074 0000000000
572-336-00001186-14	0,00	1,33	5622021182672489	57233600001186144509428300003071217301072031
29.07.20 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO			4509428300003	712173 01/07/20 31/07/20 0000000 075 0000000000
552-014-00018367-51	0,00	1,32	5622021182709065	55201400018367514507099650003071217301072031
29.07.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVANSKA BBC			4507099650003	712173 01/07/20 31/07/20 0000000 008 0000000000
562-009-80245149-80	0,00	1,32	5622021182695702/0	solidarnost
29.07.20 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN			4504996850008	712173 01/07/20 31/07/20 0000000 116 0000000000
562-007-00002804-82	0,00	1,32	5622021182700642/0	POSEBAN DOP ZA SOLID NA OSN NETO PLATA ZAPOSLENIH ZA 06/20
29.07.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44			7'4400708770003	712173 29/07/20 29/07/20 0000000 002 0000000000
562-099-00016164-17	0,00	1,31	5622021182684448/0	DOPRINOS ZA SOLIDARNOST
29.07.20 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC			4502690430002	712173 01/07/20 31/07/20 0000000 002 0000000000
551-470-22067826-29	0,00	1,30	5622021182687693	55147022067826294510010100006071217301032031
29.07.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC			4510010100006	712173 01/03/20 31/03/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22067826-29 29.07.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	1,30	5622021182687692 4510010100006	55147022067826294510010100006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-000-02025200-06 29.07.20 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK4504008590004	0,00	1,30	5622021182697012 4504008590004	16100002025200064504008590004071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-010-00002637-48 29.07.20 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,30	5622021182668595/0	SOLIDRA 712173 29/07/20 29/07/20 0000000 095 0000000000
551-470-22067826-29 29.07.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	1,30	5622021182687726 4510010100006	55147022067826294510010100006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
199-563-00472074-59 29.07.20 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS 4404527610000	0,00	1,30	5622021182697213 4404527610000	19956300472074594404527610000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80919772-71 29.07.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	1,30	5622021182702024/0	OBUST. PLATE 04/2020 712173 01/04/20 29/07/20 0000000 002 0000000000
194-106-84755001-75 29.07.20 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000 4508996670005	0,00	1,30	5622021182686042 4508996670005	19410684755001754508996670005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000648-14 29.07.20 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA 14510534780004	0,00	1,30	5622021182709590 14510534780004	56734325000648144510534780004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-014-00027192-57 29.07.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,30	5622021182709064 4502930090000	55201400027192574502930090000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80919772-71 29.07.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	1,30	5622021182701614/0	OBUSTAVA PLATA 712173 01/07/20 31/07/20 0000000 002 0000000000
551-470-22067826-29 29.07.20 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	1,30	5622021182687725 4510010100006	55147022067826294510010100006071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-11001263-33 29.07.20 IT-BEE DOO BANJA LUKABANJA LUKABANJA LUKA 4404588320004	0,00	1,30	5622021182709485 4404588320004	5672411100126334404588320004071217329072029 07200020000000000000000000000000 712173 29/07/20 29/07/20 0000000 002 0000000000
562-100-80003696-46 29.07.20 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,30	5622021182695548/0	upl za solid za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
567-651-25000035-50 29.07.20 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA4505012720008	0,00	1,23	5622021182708785 4505012720008	56765125000035504505012720008071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
552-021-00011823-37 29.07.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,18	5622021182688074 054401515750001	55202100011823374401515750001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00005522-05 29.07.20 AGENCIJA MEDIA BIJELJINA DANKO NOVAKBijeljina	0,00	1,17	5622021182671780 4511057370008	55400100005522054511057370008071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
554-005-00001547-94 29.07.20 UGOSTITELJSKA RADNJASTARO MJESTOPelagicevo	0,00	1,13	5622021182706363 4510667820009	55400500001547944510667820009071217301121931 12190340000000000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000283-32 29.07.20 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL	0,00	1,01	5622021182688815 4506749240003	56736325000283324506749240003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
571-020-00000625-27 29.07.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	0,72	5622021182707448 4510688820009	57102000000625274510688820009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-323-25014348-52 29.07.20 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622021182708783 4504961980006	56732325014348524504961980006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-363-25000370-62 29.07.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	0,66	5622021182707204 4501959290001	56736325000370624501959290001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
571-010-00002582-78 29.07.20 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	0,65	5622021182706953 4505091090006	57101000002582784505091090006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000657-08 29.07.20 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU	0,00	0,65	5622021182707543 4403811710000	56724111000657084403811710000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00007439-11 29.07.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (0,00	0,65	5622021182672272 4511059740007	57226600007439114511059740007071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-010-81399954-68 29.07.20 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	0,65	5622021182679911/0 754404179660006	dopr.solidarnosti 712173 01/06/20 30/06/20 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.430.171,25	0,00	3.282,05		1.433.453,30

NAPOMENA:

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

IZVOD:155

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.07.2020 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
4.712.240,47 KM	0,00 KM	973,33 KM	4.713.213,80 KM	0	15

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	4.713.213,80 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 29.07.2020	0,00	693,57	270	[N:4401345140009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011210177 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 29.07.2020	0,00	88,89	43	[N:4401731450004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	9091013012	87000011209008 (2) Centrala
3	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 29.07.2020	0,00	59,17	999	[N:4402118700002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] DO	0000000000	87000011207254 (2) Centrala
4	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 29.07.2020	0,00	56,50	0	[N:4400743840006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:007 B:0000000]	889973 0000000000	87000011207707 (2) Centrala
5	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 29.07.2020	0,00	22,62	0	[N:4402764750000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	901555 0000000000	87000011209718 (2) Centrala
6	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 29.07.2020	0,00	13,64	999	[N:4219023900072 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000007	87000011209739 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 29.07.2020	0,00	7,15	0	[N:4403760460003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	5609046 0000000000	87000011207995 (2) Centrala
8	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 29.07.2020	0,00	6,15	999	[N:4219023900013 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	0000000007	87000011209801 (2) Centrala
9	KONSTRUKCIJE MONTING DOO PALE, SVETOSAVSKA 24 PALE, SVETOSAV 5674911100008062	SBERBANK AD BANJ 29.07.2020	0,00	5,50	999	[N:4404053050008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011208827 (2) Centrala
10	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 29.07.2020	0,00	5,28	999	[N:4219023900048 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000007	87000011209748 (2) Centrala
11	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.07.2020	0,00	4,35	35	[N:4401045690007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] Po	0000000000	93500060730001 (2) Filijala Gradiška
12	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.07.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	265144 0300823204	87000011208669 (2) Centrala
13	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 29.07.2020	0,00	2,71	35	[N:4510790270005 VU:0 VP:712173 PO:2020.07.29 PD:2020.07.29 O:067 B:00000000] Po		06602303225001 (2) Agencija Mrkonjić Grad
14	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 29.07.2020	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	0000000000	87000011209750 (2) Centrala
15	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 29.07.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011210268 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	973,33
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.