

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2020



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

5,316,809.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 183848400 - 1990560176571132;4400868380007;712173;010720;310720;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	977.58
	Budžetsko plaćanje			
2	5550020015133569 183862149 - 5550020015133569;4401597620003;712173;010119;311219;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	369.29
	DOPR. SOLIDARNOSTI ZA I-XII 2019			
3	5675708200000186 183898883 - 5675708200000186;4400164060007;712173;010720;310720;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	311.85
	Budžetsko plaćanje			
4	5671621100143687 183899248 - 5671621100143687;4400917850006;712173;010720;310720;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	294.80
	Budžetsko plaćanje			
5	5550070020739827 183877598 - 5550070020739827;4402276100004;712173;010620;300620;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	292.12
	30-07-2020 FOND SOLIDARNOSTI			
6	5550070022598929 183865848 - 5550070022598929;4400946870008;712173;010720;310720;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	284.39
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
7	5671621100810174 183850027 - 5671621100810174;4400790760002;712173;010720;310720;002;0000000;0000000007 /	AUTO-MILOVANOVIĆ DOO BANJA LUKA	0.00	275.65
	Budžetsko plaćanje			
8	5551000020205068 183869378 - 5551000020205068;4403831070007;712173;010720;310720;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVIĆA 8 BANJA LUKA	0.00	209.44
	FOND SOLIDARNOSTI 07/2020			
9	5620990000130280 183886888 - 5620990000130280;4404095560006;712173;010620;300620;002;0000000;0000000000 /	JEDINSTVENI RAČUN TREZO	0.00	163.25
	Budžetsko plaćanje			
10	5550060000529053 183844373 - 5550060000529053;4400291920007;712173;010620;300620;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	136.91
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
11	5550060000550781 183847601 - 5550060000550781;4400292060001;712173;010620;300620;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	119.86
	uplata za fond solidar.0,25%			
12	1610850001940017 183848203 - 1610850001940017;4400397240005;712173;010720;310720;005;0000000;0000000000 /	HIGRA DOO BIJELEJINA	0.00	111.43
	Budžetsko plaćanje			
13	5550070002289360 183860984 - 5550070002289360;4401041350007;712173;010720;310720;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	99.80
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
14	1610000190470084 183872440 - 1610000190470084;4202313270013;712173;010720;310720;002;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKA	0.00	75.82
	Budžetsko plaćanje			
15	5675708200000186 183871374 - 5675708200000186;4400147300002;712173;010720;310720;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	70.70
	Budžetsko plaćanje			
16	5550070000587786 183847265 - 5550070000587786;4400841420007;712173;010720;310720;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	66.71
	FOND SOL.			
17	1610450071640066 183872381 - 1610450071640066;4403636700004;712173;010720;310720;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	60.10
	Budžetsko plaćanje			
18	5553000009507226 183888732 - 5553000009507226;4400023590002;712173;010620;300620;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	59.39
	DOP SOLIDARNOST 06-2020			
19	1610000190470084 183873036 - 1610000190470084;4202313270048;712173;010720;310720;005;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKA	0.00	58.23
	Budžetsko plaćanje			
20	1610000141410006 183872290 - 1610000141410006;4403911930007;712173;010720;310720;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	57.02
	Budžetsko plaćanje			
21	5550060000394223 183843681 - 5550060000394223;4400289940009;712173;010620;300620;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	54.39
	UPL.ZA LIJEČENJE DJECE PL.VI/20			
22	1610000000000011 183848990 - 1610000000000011;4200344670092;712173;010720;310720;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	50.85
	Budžetsko plaćanje			
23	1610000000000011 183848881 - 1610000000000011;4200344670149;712173;010720;310720;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	46.81
	Budžetsko plaćanje			
24	571010000024896 183886831 - 571010000024896;4400922690009;712173;010720;310720;002;0000000;0000000000 /	AUDI CENTAR d.o.o. Banja Luka	0.00	43.43
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,316,809.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	161000000000011 183849043 - 161000000000011;4200344670815;712173;010720;310720;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	42.86
26	5517902220980068 183849914 - 5517902220980068;4400878930005;712173;010720;310720;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	39.46
27	5540060000045523 183871063 - 5540060000045523;4400018320005;712173;010620;300620;028;0000000;0000000000 /	DOO PLOSKO OSJECANI Budžetsko plaćanje	0.00	37.90
28	5551000037099558 183847782 - 5551000037099558;4400781770003;712173;010720;310720;002;0000000; /	DENTAL SM DOO BANJA LUKA SOL ZA DJECU	0.00	37.89
29	5520160002261707 183899206 - 5520160002261707;4400091590002;712173;010720;310720;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA Budžetsko plaćanje	0.00	35.39
30	5510010001603924 183899311 - 5510010001603924;4400974810002;712173;010620;300620;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko plaćanje	0.00	33.98
31	5550010052175493 183874501 - 5550010052175493;4400336450007;712173;010620;300620;109;0000000;0000000000 /	"UNIFLEX"DOO DOP ZA SOLID 07/20	0.00	31.64
32	1610250036740058 183885699 - 1610250036740058;4403529450003;712173;010720;310720;005;0000000;0000000007 /	PROFY DOO BIJELJINA Budžetsko plaćanje	0.00	31.47
33	5517902220025782 183898926 - 5517902220025782;4400711560001;712173;010720;310720;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	31.38
34	5675708200000186 183871381 - 5675708200000186;4400145940004;712173;010720;310720;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	31.18
35	161000000000011 183848893 - 161000000000011;4200344670602;712173;010720;310720;028;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	30.55
36	161000000000011 183848056 - 161000000000011;4200344670343;712173;010720;310720;074;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	28.09
37	1401051150000118 183885257 - 1401051150000118;4200819370030;712173;010720;310720;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	27.40
38	1941060071600110 183848946 - 1941060071600110;4508776980003;712173;010720;310720;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	25.56
39	161000000000011 183849042 - 161000000000011;4200344670548;712173;010720;310720;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.50
40	5550070022514830 183891122 - 5550070022514830;4402926160007;712173;010620;300620;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOLIDARNOSTI 0,25%	0.00	22.74
41	5675708200000186 183871840 - 5675708200000186;4400151590007;712173;010720;310720;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	22.26
42	161000000000011 183848886 - 161000000000011;4200344670335;712173;010720;310720;008;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.23
43	5510150001486838 183871247 - 5510150001486838;4402754010008;712173;010720;310720;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	21.22
44	5550080856031416 183894249 - 5550080856031416;4500678660008;712173;010720;310720;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SOLID	0.00	20.95
45	5550010055055132 183862986 - 5550010055055132;4402546840005;712173;010620;300620;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP.SOLID.	0.00	20.77
46	5672411100048248 183871819 - 5672411100048248;4403673900005;712173;010520;310520;002;0000000;0000000000 /	HKP CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	20.72
47	161000000000011 183848060 - 161000000000011;4200344670882;712173;010720;310720;089;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.69
48	161000000000011 183849040 - 161000000000011;4200344670840;712173;010720;310720;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.62

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,316,809.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090000220058 183888638 - 5550090000220058;4401349210001;712173;010420;300420;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	19.50
50	1610000000000011 183848061 - 1610000000000011;4200344670424;712173;010720;310720;107;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.21
51	1610000000000011 183848059 - 1610000000000011;4200344670629;712173;010720;310720;088;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.11
52	1610000000000011 183848210 - 1610000000000011;4200344670246;712173;010720;310720;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.84
53	1610000042090057 183872592 - 1610000042090057;4200898730054;712173;010720;310720;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	17.60
54	5550060000052104 183888243 - 5550060000052104;4400249210008;712173;010720;310720;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.56
55	5550080048460632 183879073 - 5550080048460632;4403233410006;712173;010720;310720;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" PLAĆANJE	0.00	17.55
56	5722460000350780 183899519 - 5722460000350780;4403406370005;712173;010420;300420;005;0000000;0000000000 /	EKO ZAŠTITA D.O.O., Dušana Baranina 1 Budžetsko plaćanje	0.00	17.24
57	5620128142354216 183887094 - 5620128142354216;4400644430009;712173;010419;300419;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	17.00
58	5672411100123229 183849736 - 5672411100123229;4402825560004;712173;290720;290720;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	17.00
59	5550060029956525 183867554 - 5550060029956525;4500878670008;712173;010620;300620;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ DOP. ZA SOLIDARNOST	0.00	16.84
60	1610000219270063 183848794 - 1610000219270063;4404246440008;712173;010720;310720;002;0000000;0000000000 /	PROFING DOO BANJA LUKA Budžetsko plaćanje	0.00	16.56
61	141555320000196 183872802 - 141555320000196;4200375980316;712173;010720;310720;002;0000000;0107872307 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	16.46
62	1610000000000011 183848892 - 1610000000000011;4200344670700;712173;010720;310720;027;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.10
63	1610000000000011 183848063 - 1610000000000011;4200344670653;712173;010720;310720;119;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.06
64	5673431100039176 183898974 - 5673431100039176;4402201430009;712173;010720;310720;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	15.92
65	5551000024246573 183880287 - 5551000024246573;4402261840001;712173;010620;300620;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 17-10-2019 UPLATA DOPRINOSA Z A 06/020	0.00	15.40
66	5675411100001441 183899257 - 5675411100001441;4403197190002;712173;300720;300720;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	15.20
67	1610000000000011 183848895 - 1610000000000011;4200344670262;712173;010720;310720;056;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.20
68	1610000000000011 183848884 - 1610000000000011;4200344670980;712173;010720;310720;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.97
69	1610000128520064 183872391 - 1610000128520064;4403776970001;712173;010720;310720;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	14.12
70	5675708200000186 183871839 - 5675708200000186;4403136300000;712173;010720;310720;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.09
71	1610000000000011 183848058 - 1610000000000011;4200344670777;712173;010720;310720;103;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.05
72	5550070021428818 183867495 - 5550070021428818;4402522820003;712173;010720;310720;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE SOLIDARNOST	0.00	14.04

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PRETHODNO STANJE

5,316,809.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1415605320000145 183872805 - 1415605320000145;4200375980391;712173;010720;310720;005;0000000;0107872307 /	BBI FILIJALA BIJE LJINA	0.00	14.01
	Budžetsko plaćanje			
74	3383802216132110 183885625 - 3383802216132110;4402626520001;712173;010319;310319;056;0000000;0000000000 /	ULTRAPROJEKT DOO LAKTASI	0.00	13.38
	Budžetsko plaćanje			
75	1610000000000011 183848888 - 1610000000000011;4200344670904;712173;010720;310720;011;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.59
	Budžetsko plaćanje			
76	1610250025630066 183848985 - 1610250025630066;4403057770009;712173;010720;310720;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJE LJINA	0.00	12.47
	Budžetsko plaćanje			
77	1610000000000011 183848057 - 1610000000000011;4200344670564;712173;010720;310720;075;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.12
	Budžetsko plaćanje			
78	1610000000000011 183848966 - 1610000000000011;4200344670696;712173;010720;310720;064;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.03
	Budžetsko plaćanje			
79	5551000039632034 183867107 - 5551000039632034;4510731260004;712173;010720;310720;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	11.95
	DOPRINOSI NA FOND SOLIDARNOSTI			
80	5550010004303859 183847547 - 5550010004303859;4401845030005;712173;010720;310720;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE	0.00	11.53
	DOP.LSOLID.			
81	5540050000012592 183871700 - 5540050000012592;4600013590011;712173;010720;310720;005;0000000;0000000000 /	BRACO I SINOVI DOO BrČko	0.00	11.48
	Budžetsko plaćanje			
82	1610000000000011 183848062 - 1610000000000011;4200344671137;712173;010720;310720;109;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.42
	Budžetsko plaćanje			
83	5554000019906740 183900400 - 5554000019906740;4403841970006;712173;010620;300620;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.40
	DOP SOLIDARNOSTI			
84	1610450037570077 183873025 - 1610450037570077;4400490610009;712173;010720;310720;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAČ SAMAC	0.00	10.96
	Budžetsko plaćanje			
85	1610000000000011 183848878 - 1610000000000011;4200344671099;712173;010720;310720;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.87
	Budžetsko plaćanje			
86	1610000000000011 183848889 - 1610000000000011;4200344671072;712173;010720;310720;013;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.59
	Budžetsko plaćanje			
87	5550080853897222 183889416 - 5550080853897222;4400018320005;712173;010620;300620;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	10.48
	UPLATA			
88	1610000000000011 183848967 - 1610000000000011;4200344670688;712173;010720;310720;067;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.28
	Budžetsko plaćanje			
89	5550070007539776 183892279 - 5550070007539776;4402633220005;712173;010720;310720;002;0000000; /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	10.26
	SOLIDARNOST			
90	5673012500017208 183899258 - 5673012500017208;4508995600003;712173;300720;300720;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	10.17
	Budžetsko plaćanje			
91	1610000000000011 183848887 - 1610000000000011;4200344670734;712173;010720;310720;010;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.14
	Budžetsko plaćanje			
92	5620998159408470 183898839 - 5620998159408470;4403456630008;712173;010720;310720;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 78000 BANJA LUKA	0.00	9.89
	Budžetsko plaćanje			
93	5520210001924193 183849992 - 5520210001924193;4200109240030;712173;010620;300620;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	9.72
	Budžetsko plaćanje			
94	1415455320000298 183872868 - 1415455320000298;4200375980294;712173;010720;310720;015;0000000;0107872307 /	BBI FILIJALA BRATUNAC	0.00	9.43
	Budžetsko plaćanje			
95	5674831100023489 183885829 - 5674831100023489;4404296110009;712173;010620;300620;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	8.20
	Budžetsko plaćanje			
96	1941100107100168 183872818 - 1941100107100168;4403672760005;712173;010720;310720;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.11
	Budžetsko plaćanje			

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2020



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

5,316,809.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000219650012 183898819 - 1610000219650012;4404002060009;712173;010420;300620;056;0000000;0000000000 /	MIDA DOO LAKTASI Budžetsko plaćanje	0.00	7.80
98	5551000040311131 183878486 - 5551000040311131;4404359990004;712173;010720;310720;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA 7/20 SRD SOL	0.00	7.68
99	1610000000000011 183848885 - 1610000000000011;4200344670670;712173;010720;310720;007;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.60
100	1863210310081946 183885487 - 1863210310081946;4403647650009;712173;010720;310720;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
101	1610000000000011 183848879 - 1610000000000011;4200344671315;712173;010720;310720;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.10
102	1610450035080087 183848070 - 1610450035080087;4402590070004;712173;010720;310720;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.78
103	5672411100076475 183849893 - 5672411100076475;4403947530005;712173;010720;310720;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.75
104	1610000000000011 183848894 - 1610000000000011;4200344670971;712173;010720;310720;053;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	6.71
105	5620120000233386 183898267 - 5620120000233386;4400573310007;712173;010420;300420;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE Budžetsko plaćanje	0.00	6.65
106	5553000029127998 183870825 - 5553000029127998;4500269060007;712173;300720;300720;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	6.64
107	5675412500015051 183871601 - 5675412500015051;4509363760001;712173;010720;310720;028;0000000;3107202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	6.54
108	5510150001120663 183886143 - 5510150001120663;4400301230004;712173;010120;070520;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	6.53
109	1610000000000011 183872339 - 1610000000000011;4940044250001;712173;010720;310720;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje	0.00	6.51
110	5550010012665550 183865148 - 5550010012665550;4402855120009;712173;010720;310720;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	6.03
111	5620058119013255 183871136 - 5620058119013255;4403695890003;712173;010720;310720;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.95
112	5551000035128906 183870536 - 5551000035128906;4510433910004;712173;010720;310720;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POS. DOP SOLID	0.00	5.89
113	5550070021787621 183867327 - 5550070021787621;4402578960002;712173;010720;310720;002;0000000;0000000000 /	MM INVEST DOO DOPRINOSI	0.00	5.75
114	5710100000248287 183898599 - 5710100000248287;4403732410009;712173;010720;310720;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.45
115	5540010000054983 183872114 - 5540010000054983;4400418260001;712173;010720;310720;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.35
116	5675708200000186 183898881 - 5675708200000186;4402858220004;712173;010720;310720;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.25
117	5672412500094256 183885825 - 5672412500094256;4509807740002;712173;010320;310720;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	5.24
118	5550080002127224 183879633 - 5550080002127224;4500694860009;712173;010320;300620;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOLID	0.00	5.20
119	5554000025172094 183888657 - 5554000025172094;4402817970007;712173;010420;310520;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST ZA 04/2020 i 05/2020	0.00	5.20
120	5540050000044311 183886813 - 5540050000044311;4600026650021;712173;010720;310720;005;0000000;0000000000 /	EVROPA MDNDOO Budžetsko plaćanje	0.00	5.18

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2020



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

5,316,809.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540020000000323 183887013 - 5540020000000323;4400445580000;712173;010720;310720;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
	Budžetsko plaćanje			
122	3383502200906520 183848942 - 3383502200906520;4401637190007;712173;010720;310720;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA	0.00	4.48
	Budžetsko plaćanje			
123	5551000027979618 183892495 - 5551000027979618;4404036710002;712173;010720;310720;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA	0.00	4.44
	30-09-2019 SOLIDARNOST 07/20			
124	1610000000000011 183848880 - 1610000000000011;4200344671358;712173;010720;310720;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	4.15
	Budžetsko plaćanje			
125	1863210310203681 183898516 - 1863210310203681;4404114610001;712173;010720;310720;097;0000000;0000000000 /	UDRUŽENJE PRIHVATI SREBRENICU, SREBRENICA	0.00	4.02
	Budžetsko plaćanje			
126	5550100027757630 183868025 - 5550100027757630;4506844820009;712173;010620;300620;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	4.02
	DOPRINOS ZA SOLIDARNOST			
127	5554000024646742 183863427 - 5554000024646742;4403955550007;712173;010720;310720;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	3.96
	DOP ZA SOLID 06/20			
128	5517902221021972 183871269 - 5517902221021972;4400806190007;712173;010720;310720;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA	0.00	3.94
	Budžetsko plaćanje			
129	1990570053633380 183872603 - 1990570053633380;4403216160004;712173;010720;310720;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	3.90
	Budžetsko plaćanje			
130	5550000046891467 183850373 - 5550000046891467;4400318470009;712173;010720;310720;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	3.75
	DOP.SOLID.			
131	5513011126254851 183886080 - 5513011126254851;4402648170004;712173;010720;310720;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.52
	Budžetsko plaćanje			
132	5551000033894387 183884557 - 5551000033894387;4404182880009;712173;010620;300620;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA UL.DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.50
	30-07-2020 SOLIDARNOST 5 I 6 /20			
133	5673432500018157 183871920 - 5673432500018157;4508185860009;712173;010720;310720;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA	0.00	3.25
	Budžetsko plaćanje			
134	5551000030192867 183860405 - 5551000030192867;4403287260000;712173;010720;310720;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	3.12
	UPL. DOPRINOSA SOLIDARNOSTI 0.25 % PLATA 07/20			
135	5517902222115453 183885934 - 5517902222115453;4404317300008;712173;010720;310720;002;0000000;0000000000 /	ETE NI DOO BANJA LUKA	0.00	3.09
	Budžetsko plaćanje			
136	5675612500005535 183871603 - 5675612500005535;4505239340007;712173;010720;310720;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
	Budžetsko plaćanje			
137	5510150001126289 183871114 - 5510150001126289;4400298690007;712173;010620;300620;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	2.83
	Budžetsko plaćanje			
138	5620050000393003 183898185 - 5620050000393003;4500047792000;712173;010620;300620;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROAD K P I OSLO	0.00	2.79
	Budžetsko plaćanje			
139	1863210310050809 183898531 - 1863210310050809;4509610440007;712173;010620;300620;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	2.62
	Budžetsko plaćanje			
140	5550070050807305 183891162 - 5550070050807305;4507644780009;712173;010720;310720;002;0000000; /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
	SOLIDARNOST			
141	5550000010241181 183861960 - 5550000010241181;4403642770006;712173;010720;310720;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.60
	DOP.SOLID.			
142	5540130000002597 183886748 - 5540130000002597;4504367990000;712173;010620;300620;088;0000000;0000000000 /	Gaco sp	0.00	2.60
	Budžetsko plaćanje			
143	5540050000012592 183871701 - 5540050000012592;4600013590020;712173;010720;310720;005;0000000;0000000000 /	BRACO i SINOVI DOO BrCko	0.00	2.60
	Budžetsko plaćanje			
144	5550000032775348 183883758 - 5550000032775348;4403716300007;712173;010420;300420;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	2.44
	POSEBAN DOPRINOS SOLIDARNOST			

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2020



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

5,316,809.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000020275578 183875634 - 5557000020275578;4403670550003;712173;010720;310720;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS FOND SOLIDARNOSTI ILIĆ MIRJANA JUL 2020	0.00	2.33
146	1610000113390004 183849117 - 1610000113390004;4506883300004;712173;010420;300420;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE Budžetsko plaćanje	0.00	2.30
147	5514502233932357 183886225 - 5514502233932357;4403147920000;712173;010720;310720;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
148	5551000015893903 183843360 - 5551000015893903;4509250050008;712173;010720;310720;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPR ZA SOLID	0.00	1.98
149	5620998069171116 183849789 - 5620998069171116;4506904310005;712173;010620;300620;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.95
150	5514502231746365 183871116 - 5514502231746365;4404340460004;712173;010320;310320;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK Budžetsko plaćanje	0.00	1.95
151	5550070050805850 183860730 - 5550070050805850;4402002580000;712173;010720;310720;056;0000000;0000000000 /	NIVO DOO DOP SOL	0.00	1.92
152	5558000043257641 183860636 - 5558000043257641;4510975640003;712173;010620;300620;113;0000000;0000000000 /	KAFE POSLASTIČARNICA BELVEDERE NATAŠA MARKOVIĆ S.P. VIŠEGRAD UPLATA DOPRINOSA	0.00	1.88
153	5620080000014556 183886968 - 5620080000014556;4401359950003;712173;300720;300720;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.81
154	5550070022601451 183861095 - 5550070022601451;4402836090000;712173;010720;310720;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOL	0.00	1.78
155	5554000025960122 183866614 - 5554000025960122;4403974850003;712173;010620;300620;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED. SOLIDARNOSTI 06/20	0.00	1.62
156	5673032500923963 183898877 - 5673032500923963;4504806660003;712173;010720;310720;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.55
157	5540120080008925 183887021 - 5540120080008925;4504268660006;712173;010720;310720;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp Budžetsko plaćanje	0.00	1.50
158	5550030016773208 183809393 - 5550030016773208;4401900820002;712173;010720;310720;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR UPL.DOP.SOL.	0.00	1.50
159	1863210310513790 183885400 - 1863210310513790;4511325300000;712173;010720;310720;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJICI SREBR Budžetsko plaćanje	0.00	1.43
160	5554000009513578 183846635 - 5554000009513578;4508878390006;712173;010620;300620;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPLATA 0,25% DOPS NA SOLID 06/2020	0.00	1.42
161	5550070855505046 183890114 - 5550070855505046;4403536070003;712173;010620;300620;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPLATA DOPRINOSA ZA SOLIDARNOST VI/20	0.00	1.41
162	5550070855505046 183890676 - 5550070855505046;4403536070003;712173;010320;310320;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPLATA DOPRINOSA ZA SOLIDARNOST III/20	0.00	1.41
163	5553000042729920 183884558 - 5553000042729920;4510949720007;712173;010720;310720;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 07/20	0.00	1.39
164	5675612500009609 183871821 - 5675612500009609;4510974670006;712173;010720;310720;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko plaćanje	0.00	1.37
165	5559000040501821 183807007 - 5559000040501821;4404363080004;712173;010620;300620;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 06/20 ZA Bogdanu R	0.00	1.36
166	5674412500013646 183899255 - 5674412500013646;4510840040006;712173;300720;300720;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.33
167	5551000043652005 183883817 - 5551000043652005;4400120100001;712173;010620;300620;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.33
168	5723360000111921 183886807 - 5723360000111921;4506817000008;712173;010620;300620;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.31

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2020



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

5,316,809.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5514502233994825 183886221 - 5514502233994825;4403485140001;712173;010720;310720;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
170	5551000047234797 183900092 - 5551000047234797;4511306180001;712173;010720;310720;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.30
	DOP ZA SOLIDARNOST 07/20			
171	5550090026693492 183874734 - 5550090026693492;4506934140007;712173;010220;290220;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	1.30
	SOLIDARNOST			
172	5550030052637697 183889079 - 5550030052637697;4508354480008;712173;010620;300620;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.30
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VI/20			
173	5550070021938456 183888442 - 5550070021938456;4506236450002;712173;010620;300620;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR	0.00	1.30
	SOLIDARNOST			
174	5514802221504023 183898831 - 5514802221504023;4403715910006;712173;010620;300620;085;0000000;0000000000 /	UDRUZENJE GRAĐANA PROBUDI SE	0.00	1.30
	Budžetsko plaćanje			
175	5540060001227371 183871065 - 5540060001227371;4500458890002;712173;010620;300620;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.30
	Budžetsko plaćanje			
176	5675412500031250 183899249 - 5675412500031250;4511291720004;712173;010720;310720;028;0000000;3107202000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
177	5550070022489513 183877161 - 5550070022489513;4402832690002;712173;300720;300720;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.30
	DOPRINOSI			
178	1610000089070067 183847998 - 1610000089070067;4201336350026;712173;010720;310720;088;0000000;0000000007 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.27
	Budžetsko plaćanje			
179	5551000043652005 183883789 - 5551000043652005;4400211830002;712173;010620;300620;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
180	5551000043652005 183883819 - 5551000043652005;4400589150000;712173;010320;310320;089;0000000;9072000210 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
181	5551000043652005 183883823 - 5551000043652005;4400495760009;712173;011219;311219;113;0000000;9098000111 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
182	5553000007145858 183808104 - 5553000007145858;4500440840008;712173;010720;310720;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.24
	SOLIDARNOST			
183	5550000040577737 183861439 - 5550000040577737;4510587470007;712173;010720;310720;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJE LJINA	0.00	1.18
	DOP.SOLID.			
184	1610000000000011 183848287 - 1610000000000011;4940016480000;712173;010720;310720;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	0.72
	Budžetsko plaćanje			

UKUPAN PROMET

0.00 5,919.40

NOVO STANJE

5,322,729.23

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

5,322,729.23

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU

30.07.2020

**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** 5,316,809.83

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80897868-12	0,00	438,90	5622021282733301	SREDSTVA SOLIDARNOSTI
30.07.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004				712173 01/07/20 31/07/20 0000000 078 0000000000
562-009-00002480-83	0,00	313,67	5622021282755039/0	SOLID
30.07.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009				712173 30/07/20 30/07/20 0000000 119 0000000000
551-037-00014775-15	0,00	222,86	5622021282758149	55103700014775154400669420008071217301062030
30.07.20 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008				06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
199-057-00597410-82	0,00	211,96	5622021282756037	19905700597410824400371010001071217301062031
30.07.20 NUTRITIO D.O.O. BIJELJINA, VELIKA OBARSKA			4400371010001	12200050000000000000000000000000 712173 01/06/20 31/12/20 0000000 005 0000000000
161-045-00732400-81	0,00	179,17	5622021282741095	16104500732400814403724070002071217301062030
30.07.20 ISO TEC DOO BANJA LUKATRG REPUBLIKE SRPSKE 8 13 4403724070002				06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
338-100-22000860-25	0,00	162,30	5622021282728126	33810022000860254227015330618071217301072031
30.07.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22056632-22	0,00	145,07	5622021282756377	33890022056632224200213141167071217301072031
30.07.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-00001310-56	0,00	142,49	5622021282736390/1806	solidarnost
30.07.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008				712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00021380-25	0,00	114,84	5622021282730613	55203000021380254402738670006071217301072031
30.07.20 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-001-00012345-48	0,00	104,16	5622021282730678	55100100012345484401622750006071217301062030
30.07.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F4401622750006				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000619-92	0,00	91,00	5622021282739151	Uplata za solidarnost
30.07.20 RATKOVIC DOO BANJA LUKA			4401012250001	712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-11000002-22	0,00	75,33	5622021282745498	56765111000002224400182630007071217301072031
30.07.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480			4400182630007	07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
567-323-11000314-26	0,00	71,31	5622021282768542	56732311000314264401030820001071217301062030
30.07.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-353-11000092-95	0,00	69,04	5622021282768535	56735311000092954402568730009071217301072031
30.07.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC			4402568730009	07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
194-110-30631001-87	0,00	67,54	5622021282767115	19411030631001874401789610001071217301072031
30.07.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA			4401789610001	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007
555-100-00125589-46	0,00	60,90	5622021282745572	55510000125589464400816740005071217301072031
30.07.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-296-00001934-21	0,00	59,61	5622021282768502	57229600001934214401499370007071217301062030
30.07.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007				06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00022530-23 30.07.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	59,09	5622021282757653	55202100022530234402260440000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
338-300-22504529-81 30.07.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840667	0,00	55,78	5622021282767021	33830022504529814600208840667071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
338-720-22001413-93 30.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	55,44	5622021282766967	33872022001413934201580690122071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
154-921-20006546-77 30.07.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	55,19	5622021282756006	15492120006546774402379680009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002639-92 30.07.20 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	54,87	5622021282723610	uplata 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00010040-56 30.07.20 KRALJEVO VRELO DOO ,KNEZEVO	0,00	53,48	5622021282762631	Isplata doprinosa solidarnosti 05/2020 712173 01/05/20 31/05/20 0000000 093 0000000000
551-790-22201675-96 30.07.20 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	51,53	5622021282743422	55179022201675964401158970006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-300-22504529-81 30.07.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840187	0,00	51,01	5622021282767020	33830022504529814600208840187071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
161-085-00110300-81 30.07.20 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008	0,00	50,02	5622021282755722	16108500110300814401910540008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
194-110-01069001-54 30.07.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA.BA	0,00	48,20	5622021282755685	19411001069001544400314480000071217301072030 07200050000000000000000000000000 712173 01/07/20 30/07/20 0000000 005 0000000000
554-002-00000504-72 30.07.20 BELAZ PREMAR SERVICES UGLJEVIKUgljevik	0,00	44,79	5622021282757273	55400200000504724401839650000071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
161-045-00225400-24 30.07.20 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITRC4503321950007	0,00	39,91	5622021282767210	16104500225400244503321950007071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
338-720-22001413-93 30.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	38,52	5622021282766968	33872022001413934201580690165071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-011-00000939-49 30.07.20 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000	0,00	37,53	5622021282733557/0	UPL 712173 30/07/20 30/07/20 0000000 064 0000000000
562-099-00012372-44 30.07.20 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	34,59	5622021282734075	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/20 31/07/20 0000000 056 0000000007
562-004-00000265-86 30.07.20 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	33,89	5622021282748632	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 034 0000000000
562-010-00002033-17 30.07.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	32,58	5622021282769178/0	dopr solid 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
338-720-22001413-93 30.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	32,50	5622021282766956	33872022001413934201580690092071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007

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				
562-007-80684545-26 30.07.20 SINGERICA LIFT DOO PRIJEDOR	0,00	30,08	5622021282714953 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-11000948-08 30.07.20 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	29,99	5622021282731553 4403379540009	56724111000948084403379540009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-303-11000438-52 30.07.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	29,58	5622021282744801 4400728700001	56730311000438524400728700001071217301072031 072000700000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-005-81485585-82 30.07.20 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari 740(4402883840009	0,00	28,30	5622021282766647/0 4402883840009	UPLATA SREDSTAVA SOLIDARNOSTI 7/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
551-720-22037723-03 30.07.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	26,67	5622021282743787 4403892450007	55172022037723034403892450007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00002575-19 30.07.20 Rb dooBijeljina	0,00	26,31	5622021282731400 4400310730001	55400100002575194400310730001071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-720-22001413-93 30.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690157	0,00	25,88	5622021282767005 4201580690157	33872022001413934201580690157071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
552-006-00007360-96 30.07.20 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002	0,00	24,59	5622021282730436 4401400850002	55200600007360964401400850002071217301062030 062006900000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
551-720-22334965-95 30.07.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004	0,00	23,87	5622021282743706 4403033910004	55172022334965954403033910004071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80935469-25 30.07.20 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN4403202020005	0,00	21,18	5622021282718080/0 4403202020005	dop za soli april - jun/20 712173 01/04/20 30/06/20 0000000 002 0000000000
562-007-00000058-75 30.07.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR 4400677440000	0,00	21,01	5622021282759705/0 4400677440000	upl dop za solid 07/20 712173 01/07/20 31/07/20 0000000 074 9074037822
161-085-00008100-64 30.07.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	20,14	5622021282728300 4400382560003	16108500008100644400382560003071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
102-050-00001122-27 30.07.20 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029	0,00	19,87	5622021282755677 4201239660029	10205000001122274201239660029071217301072031 072000200000009002206333 712173 01/07/20 31/07/20 0000000 002 9002206333
562-008-81125123-62 30.07.20 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE4401397700002	0,00	19,61	5622021282747265/0 4401397700002	TAKSA 712173 30/07/20 30/07/20 0000000 069 0000000000
562-007-80733619-50 30.07.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000	0,00	19,48	5622021282740079 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
194-146-01089291-82 30.07.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	18,75	5622021282755780 4403466860001	19414601089291824403466860001071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-343-25000013-76 30.07.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008	0,00	18,32	5622021282768462 4505844610008	56734325000013764505844610008071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81060278-18 30.07.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI4403433180005	0,00	18,27	5622021282750087 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.07.2020

Izvod: 165

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-01089291-82 30.07.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	18,12	5622021282756185 4403466860001	19414601089291824403466860001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81583890-97 30.07.20 KAFE-BAR OLIMPIJA SINISA RAKITA SP MAJKE JUGOVIC	0,00	18,00	5622021282760119/1826 4511342730000	solidarnost 712173 01/07/20 31/12/20 0000000 002 0000000000
567-321-11000083-41 30.07.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA	0,00	17,79	5622021282745607 4403092090002	56732111000083414403092090002071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00002601-63 30.07.20 POP TRADE DOO,LAKTASI	0,00	17,31	5622021282739986 4401177090009	uplata doprinosa solidarnosti po obracunu ld za juli 712173 01/07/20 31/07/20 0000000 056 0000000000
194-106-70459001-10 30.07.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,26	5622021282756191 4400794160000	19410670459001104400794160000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000483-82 30.07.20 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	17,25	5622021282760284/0 4400941050002	SOLIDANOST 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00225805-96 30.07.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	17,02	5622021282758982 4402663640009	55500700225805964402663640009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001360-03 30.07.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA	0,00	16,96	5622021282756933/0 20 784400860300004	poseban doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
132-190-03114732-68 30.07.20 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,25	5622021282728376 4600056720016	13219003114732684600056720016071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
554-006-00012404-66 30.07.20 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	15,92	5622021282757767 4404089160004	55400600012404664404089160004071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
161-000-00000000-11 30.07.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	15,84	5622021282726686 04940040530000	16100000000000114940040530000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11000511-49 30.07.20 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK	0,00	15,54	5622021282758662 4400813720003	56716211000511494400813720003071217301052030 06200020000000000000000000000000 712173 01/05/20 30/06/20 0000000 002 0000000000
552-000-16495751-76 30.07.20 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRUJ	0,00	15,47	5622021282757747 4403967050000	55200016495751764403967050000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-00003095-84 30.07.20 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	15,35	5622021282746273 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 109 0000000000
562-100-80000390-70 30.07.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	15,26	5622021282754837/0 4401010040000	DOPRIN SOLIDARN 07/20 712173 01/07/20 31/07/20 0000000 002 0
161-045-00407600-19 30.07.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI	0,00	15,15	5622021282767179 4400753050003	16104500407600194400753050003071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
338-300-22504529-81 30.07.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	14,78	5622021282767022 4600208840292	33830022504529814600208840292071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-25000411-97 30.07.20 RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREL	0,00	14,76	5622021282731419 4508755550009	56724125000411974508755550009071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.07.2020

Izvod: 165

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				
562-099-00013983-61 30.07.20 ADITON DOO B.LUKA	0,00	14,02	5622021282734377 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00010374-24 30.07.20 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	14,02	5622021282739574/0	DOPR.ZA SOLID. 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
572-206-00000454-44 30.07.20 DMD MOLERINCARDACANI BB LAKTASICARDACANI BB4504018980005	0,00	13,96	5622021282730769	57220600000454444504018980005071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-005-00002697-16 30.07.20 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	13,62	5622021282751921/0	UPLATA POSEBNOG DOPRINOSA SOLID 6/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
562-010-80759247-37 30.07.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	13,38	5622021282769071/0	dopr solid 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-00002725-30 30.07.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003	0,00	13,22	5622021282755504/0	dop solid 712173 01/07/20 31/07/20 0000000 005 0000000000
567-603-11000069-39 30.07.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	13,04	5622021282731610	56760311000069394403933660003071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
338-300-22504529-81 30.07.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840128	0,00	13,01	5622021282767018	33830022504529814600208840128071217301072031 072003400000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
562-099-00002534-70 30.07.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001	0,00	12,90	5622021282735111	GRANT FIZICKOG LICA 7/20 712173 01/07/20 31/07/20 0000000 056 0
338-350-22575693-61 30.07.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	12,55	5622021282766887	33835022575693614404201420006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-11000129-76 30.07.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR 4403589600004	0,00	12,21	5622021282757451	56736311000129764403589600004071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-002-80286686-69 30.07.20 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	12,12	5622021282749443/0	pos dopr za olid 07-09/20 712173 01/07/20 30/09/20 0000000 075 0000000000
562-010-80759247-37 30.07.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	12,02	5622021282768928/0	dop solid 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-80759247-37 30.07.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	12,02	5622021282769099/0	dopr solid 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-80759247-37 30.07.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	11,85	5622021282768911/0	dopr solid 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
562-010-80759247-37 30.07.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	11,85	5622021282769090/0	dopr solid 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
552-002-00027170-32 30.07.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	11,80	5622021282757646	55200200027170324401623480002071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-300-22504529-81 30.07.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840381	0,00	11,67	5622021282767023	33830022504529814600208840381071217301072031 072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
161-045-00185000-71 30.07.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	11,65	5622021282728851	16104500185000714402079700008071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.07.2020

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				
562-099-00001367-79	0,00	11,57	5622021282725166/1801	solidarnost
30.07.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI4502413350000				712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-25000057-78	0,00	11,32	5622021282767667	56746325000057784506605910004071217301032030
30.07.20 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC4506605910004				062007500000000000000000 712173 01/03/20 30/06/20 0000000 075 0000000000
562-100-80014954-28	0,00	11,29	5622021282766388	UPLATA U FOND SOLIDARNOSTI
30.07.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA 4400907200003				712173 01/04/19 30/04/19 0000000 002 0000000000
554-005-00001262-76	0,00	11,15	5622021282757786	55400500001262764600339940047071217330072030
30.07.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047				072000200000000000000000 712173 30/07/20 30/07/20 0000000 002 0000000000
567-343-11000349-08	0,00	11,10	5622021282758606	56734311000349084403457520001071217301072031
30.07.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001				072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-353-11000110-41	0,00	10,86	5622021282757286	56735311000110414401156760004071217301072031
30.07.20 BIOTREJD DOO KRISKOVC LAKTASIKRISKOVC BB LAK4401156760004				072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-710-22440557-29	0,00	10,85	5622021282743436	55171022440557294403566730008071217301062030
30.07.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008				062002500000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-007-81075052-71	0,00	10,53	5622021282753447	doprinosi za 06/20
30.07.20 GRADNJA DOO PRIJEDOR 4402958790002				712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-00000000-11	0,00	10,51	5622021282741563	161000000000011610048260006071217301072031
30.07.20 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL6100482600006				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-007-00000803-71	0,00	10,50	5622021282750924/0	upl sred
30.07.20 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P14501906330001				712173 01/01/20 30/06/20 0000000 074 0000000000
562-011-00002850-39	0,00	10,46	5622021282727339	Fond solidarnosti
30.07.20 J.Z.U. APOTEKA SAMAC SAMAC 4400479480004				712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-81149293-14	0,00	10,40	5622021282748287/0	SOLIDARNOST 07/2020
30.07.20 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000				712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11000225-34	0,00	10,29	5622021282730860	56716211000225344402722670006071217301072031
30.07.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
141-555-53200145-52	0,00	10,03	5622021282766946	14155553200145524403141640005071217301062030
30.07.20 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BF4403141640005				062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-025-00022504-02	0,00	9,81	5622021282767790	55202500022504024600252400020071217301072031
30.07.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020				072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007
567-253-11000018-76	0,00	9,73	5622021282757797	56725311000018764402587440003071217301072031
30.07.20 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003				072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
555-008-00486794-64	0,00	9,66	5622021282731644	55500800486794644403249250009071217301072031
30.07.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC 4403249250009				072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-303-11000360-92	0,00	9,64	5622021282757554	56730311000360924400742100009071217301072031
30.07.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009				072000700000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80667271-04	0,00	9,01	5622021282769418	FOND SOLIDARNOSTI ZA 03,04 I 05/2020
30.07.20 ZEKSTRA DOO TRG KRAJINE BR.2 BANJA LUKA,78000			4402818380002	712173 01/03/20 31/05/20 0000000 002 0000000000
562-005-81431091-22	0,00	8,89	5622021282750158/0	POSEBAN DOPRINOS ZA SOLIDARNOST
30.07.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI			4403266770008	712173 01/07/20 31/07/20 0000000 028 0000000000
562-007-81537103-48	0,00	8,87	5622021282723600	Uplata doprinosa za fond solidarnosti za 07/2020 (5 radnika)
30.07.20 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00007202-43	0,00	8,87	5622021282744131	57226600007202434509925600002071217301072031
30.07.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,			4509925600002	712173 01/07/20 31/07/20 0000000 074 0000000000
552-020-00013974-35	0,00	8,70	5622021282743502	55202000013974354400281450002071217301072031
30.07.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK			4400281450002	712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-00013072-78	0,00	8,58	5622021282733054	GRANT FIZICKOG LICA 7-12/20
30.07.20 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO			LAK14503084560002	712173 01/07/20 31/12/20 0000000 056 0
562-099-81356715-03	0,00	8,58	5622021282733597	grant fizickog lica 7-12/20
30.07.20 KNJIG.BIRO TAMI LJILJANA CUTIC SP LAKTASI			4510077600003	712173 01/07/20 31/12/20 0000000 056 0
567-321-25000348-52	0,00	8,54	5622021282758360	56732125000348524509986810000071217301072031
30.07.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000				712173 01/07/20 31/07/20 0000000 008 0000000000
551-700-22064206-07	0,00	8,50	5622021282730413	55170022064206074404085250009071217301072031
30.07.20 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/			4404085250009	712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81234233-61	0,00	8,46	5622021282742076	Uplata doprinosa solidarnosti
30.07.20 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11000527-10	0,00	8,34	5622021282731226	56724111000527104403703150006071217329072029
30.07.20 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE			4403703150006	712173 29/07/20 29/07/20 0000000 002 0000000000
555-007-00253715-77	0,00	8,22	5622021282730968	55500700253715774402070580000071217301072031
30.07.20 PARTNER INZENJERING DOO			4402070580000	712173 01/07/20 31/12/20 0000000 002 0000000000
551-790-22210745-46	0,00	8,07	5622021282743726	55179022210745464404073160004071217301072031
30.07.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	712173 01/07/20 31/07/20 0000000 085 0000000000
562-099-00002497-84	0,00	8,05	5622021282746496	SREDSTVA SOLI. ZA LIJECENJE DJECE 7/20
30.07.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,			784401184890002	712173 01/07/20 31/07/20 0000000 056 0000000000
161-000-01740800-91	0,00	8,03	5622021282755970	16100001740800914209710530093071217301072031
30.07.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00202287-34	0,00	7,99	5622021282745069	55500700202287344504795790007071217301072031
30.07.20 ZR KARABASIC S.P.			4504795790007	712173 01/07/20 31/07/20 0000000 074 0000000000
567-363-25000186-32	0,00	7,92	5622021282767838	56736325000186324508462020005071217301072031
30.07.20 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDOR			4508462020005	712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-00002701-04	0,00	7,90	5622021282751665/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI
30.07.20 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI			4500439160001	712173 01/01/20 30/06/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.07.2020

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				
571-010-00000811-56 30.07.20 REKLAME-DARKO s.p. LAKTASIDositejeva 2 LaktasiLaktasi	0,00	7,80	5622021282768119 4505102120000	57101000000811564505102120000071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
552-002-00024727-86 30.07.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	7,72	5622021282757315 4401623480002	55200200024727864401623480002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00002023-08 30.07.20 SRETKOM	0,00	7,58	5622021282758624 4401033680006	55500700002023084401033680006071217330072030 07200080000000000000000000000000 712173 30/07/20 30/07/20 0000000 008 0000000000
571-200-00000063-71 30.07.20 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	7,39	5622021282757299 4504842460002	57120000000063714504842460002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-002-16404586-30 30.07.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	7,34	5622021282757574 4401623480002	55200216404586304401623480002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80942142-85 30.07.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	7,30	5622021282748446/0 4403223700006	spl 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00015706-33 30.07.20 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF	0,00	7,26	5622021282762020 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00000301-36 30.07.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO	0,00	7,22	5622021282758453 4505885050009	57120000000301364505885050009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00017413-53 30.07.20 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	7,05	5622021282749420/0 4505364910001	UPL SOLID ZA 7/20 712173 01/07/20 31/07/20 0000000 056 0000000000
161-000-01740800-91 30.07.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	7,00	5622021282755728 4209710530115	16100001740800914209710530115071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-100-80000757-36 30.07.20 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	6,90	5622021282734791/0 510004400848350004	sddopo ana solida 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81160303-10 30.07.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS	0,00	6,78	5622021282725936/0 4508869560004	UPL DOPR ZA SOLIDAR 07/20 712173 01/07/20 31/07/20 0000000 135 0000000000
567-321-25000482-38 30.07.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSDAD TRES	0,00	6,63	5622021282768283 4510942390001	56732125000482384510942390001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-162-11000392-18 30.07.20 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,58	5622021282758450 4401012330005	56716211000392184401012330005071217330072030 07200020000000000000000000000000 712173 30/07/20 30/07/20 0000000 002 0000000000
551-013-00014326-16 30.07.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1	0,00	6,56	5622021282758306 4503040430004	55101300014326164503040430004071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-011-80583134-65 30.07.20 BETON-PROMET DOO VRANJAK VRANJAK BB	0,00	6,54	5622021282750573/0 4402698430007	fond solidarnosti 712173 01/06/20 30/06/20 0000000 064 0000000000
551-700-22293931-17 30.07.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE	0,00	6,50	5622021282730564 4401998700000	55170022293931174401998700000071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
567-363-11000167-59 30.07.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	6,26	5622021282758010 4403861220003	56736311000167594403861220003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-81354970-44	0,00	6,24	5622021282757043/0	DOPRINOSI ZA SOLIDARNOST
30.07.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008			712173	01/07/20 31/07/20 0000000 013 0000000000
562-011-81354970-44	0,00	6,24	5622021282759665/0	DOPRINOSI ZA SOLIDARNOST
30.07.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008			712173	01/07/20 31/07/20 0000000 013 0000000000
562-012-00000092-19	0,00	6,24	5622021282755176/0	DOPRINOSI ZA SOLIDARNOST ZA 07/20
30.07.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009			712173	01/07/20 31/07/20 0000000 088 0000000000
161-000-01414500-67	0,00	6,24	5622021282741476	16100001414500674502395430009071217301072031
30.07.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009			712173	01/07/20 31/07/20 0000000 002 0000000000
161-000-01692600-64	0,00	6,21	5622021282727995	16100001692600644201256080028071217301072031
30.07.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028			712173	01/07/20 31/07/20 0000000 028 0000000007
551-790-22222466-94	0,00	6,04	5622021282730630	55179022222466944403336900001071217301072031
30.07.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001			712173	01/07/20 31/07/20 0000000 002 0000000000
562-007-00004086-19	0,00	6,01	5622021282759912	UPL SOLIDARNOSTI 07/20
30.07.20 ASTRID SUR ZANATSKA BB PRIJEDOR		4504019440004	712173	01/07/20 31/07/20 0000000 074 0000000000
562-099-80245034-89	0,00	5,90	5622021282740408/0	DOPRINOS
30.07.20 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T 4505294100007			712173	01/01/20 31/03/20 0000000 103 0000000000
562-099-80959007-27	0,00	5,80	5622021282761218/0	DOPRIN SOLIDARN
30.07.20 PROFI OPTIK ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006			712173	01/07/20 31/07/20 0000000 002 0000000000
562-007-80237579-93	0,00	5,68	5622021282760751/0	solidarnost
30.07.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005			712173	01/07/20 31/07/20 0000000 074 9074060816
562-007-00000830-87	0,00	5,55	5622021282725397	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 07/2020 (ZA 4 RADNIKA)
30.07.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003			712173	01/07/20 31/07/20 0000000 074 0000000000
161-045-00551800-39	0,00	5,50	5622021282741474	16104500551800394507497030007071217301072031
30.07.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA 4507497030007			712173	01/07/20 31/07/20 0000000 064 0000000007
562-007-00002669-02	0,00	5,48	5622021282747701/0	upl dop za solid 07/20
30.07.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.4400679570008			712173	01/07/20 31/07/20 0000000 074 0000000000
562-100-80015765-20	0,00	5,43	5622021282761962/0	SREDSTVO SOLIDARNOSTI
30.07.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005			712173	01/07/20 31/07/20 0000000 002 0000000000
562-003-00002746-64	0,00	5,41	5622021282752144/0	solidranost
30.07.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001			712173	01/07/20 31/07/20 0000000 005 0000000000
194-106-00410001-02	0,00	5,28	5622021282755769	19410600410001024510497130002071217301072031
30.07.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002			712173	01/07/20 31/07/20 0000000 008 0000000000
194-106-00410001-02	0,00	5,27	5622021282755702	19410600410001024510497130002071217301062030
30.07.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002			712173	01/06/20 30/06/20 0000000 008 0000000000
562-007-00004806-90	0,00	5,23	5622021282760367/0	upl dop za solidarnost 07/20
30.07.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002			712173	01/07/20 31/07/20 0000000 074 9074059982
161-000-02268200-58	0,00	5,19	5622021282741425	16100002268200584511196570003071217301072031
30.07.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003			712173	01/07/20 31/07/20 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80941369-76	0,00	5,19	5622021282725123/0	dop solidar
30.07.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA			DR 14403218610007	712173 01/07/20 31/07/20 0000000 002 0000000000
554-012-00300160-95	0,00	5,18	5622021282757689	55401200300160954400647530004071217301042030
30.07.20 UZOR DOOHAN PIJESAK			4400647530004	712173 01/04/20 30/04/20 0000000 041 0000000000
562-010-00002559-88	0,00	5,05	5622021282714923	DOPRINOS SOLIDARNOSTI
30.07.20 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/07/20 31/07/20 0000000 095 0000000000
562-110-80003338-48	0,00	5,04	5622021282743185	FS 07/2020
30.07.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/07/20 31/07/20 0000000 008 0000000000
132-731-00101413-82	0,00	4,81	5622021282729122	13273100101413826104070500002071217301072031
30.07.20 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002				712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-81455712-26	0,00	4,78	5622021282752230/0	sol 07/20
30.07.20 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004				712173 01/07/20 31/07/20 0000000 002 00000000
194-001-62818001-71	0,00	4,75	5622021282729467	19400162818001714200855680029071217301072031
30.07.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/07/20 31/07/20 0000000 002 9002133511
194-001-62818001-71	0,00	4,75	5622021282729041	19400162818001714200855680029071217301072031
30.07.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/07/20 31/07/20 0000000 002 9072015291
567-241-25000950-32	0,00	4,73	5622021282744936	56724125000950324509801890002071217301072031
30.07.20 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC4509801890002				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81579507-54	0,00	4,65	5622021282764974/1834	solidarnost
30.07.20 PEKARA SLOGA IVAN ILIC SP BANJA LUKA KOSTE VOJ14511325560001				712173 01/05/20 31/05/20 0000000 002 0000000000
199-499-00314305-38	0,00	4,57	5622021282729142	19949900314305384227113420137071217301072031
30.07.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1			4227113420137	712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22004038-82	0,00	4,56	5622021282741754	33890022004038826100572400006071217301072031
30.07.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006				712173 01/07/20 31/07/20 0000000 089 9072023386
562-099-80687656-56	0,00	4,53	5622021282724122	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.07.20 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO4506886150003				712173 01/07/20 31/07/20 0000000 056 0000000000
551-029-00011487-86	0,00	4,50	5622021282730569	55102900011487864400314130009071217301072031
30.07.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009				712173 01/07/20 31/07/20 0000000 005 0000000000
562-010-00001333-80	0,00	4,49	5622021282749725/0	dopr solid 07/20
30.07.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007				712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-00003096-81	0,00	4,40	5622021282763118/0	UPL.DOP. ZA SOL 07/20
30.07.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009				712173 01/07/20 31/07/20 0000000 109 0000000000
161-045-00232700-46	0,00	4,33	5622021282728226	16104500232700464401240470003071217301072031
30.07.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V4401240470003				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00003583-27	0,00	4,31	5622021282768887/0	dop za solidarnost
30.07.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 714401191320009				712173 30/07/20 30/07/20 0000000 067 9065011745
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.433.453,30	0,00	5.333,93	1.438.787,23	

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				
552-038-00027228-34 30.07.20 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	4,25	5622021282743539	55203800027228344504788580005071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-80245034-89 30.07.20 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T.4505294100007	0,00	4,14	5622021282740331/0	DOPRINOS 712173 01/04/20 30/06/20 0000000 103 0000000000
567-241-11000732-74 30.07.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA LUKA 4400744570002	0,00	4,09	5622021282744689	56724111000732744400744570002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-001-00113005-66 30.07.20 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITIĆ 4505475310003	0,00	4,09	5622021282758663	55500100113005664505475310003071217330072030 07200050000000000000000000000000 712173 30/07/20 30/07/20 0000000 005 0000000000
161-000-01951300-61 30.07.20 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASILAK 4404271710001	0,00	4,08	5622021282767279	16100001951300614404271710001071217301062031 07200560000000000000000000000000 712173 01/06/20 31/07/20 0000000 056 0000000000
572-266-00002781-17 30.07.20 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2PRIJAZD 4507896670001	0,00	4,07	5622021282744126	57226600002781174507896670001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000009
562-010-00002323-20 30.07.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	4,05	5622021282763887/0	DSOL 712173 30/07/20 30/07/20 0000000 008 0000000000
562-099-00000264-90 30.07.20 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004	0,00	4,02	5622021282752779	FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22048436-68 30.07.20 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE 4404563330005	0,00	4,01	5622021282743457	55172022048436684404563330005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-80945644-03 30.07.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE 4403223290002	0,00	4,00	5622021282756957/0	poseban doprinos 712173 01/07/20 31/07/20 0000000 119 0000000000
551-720-22026744-57 30.07.20 TREND SP SALAMAKRALJA ALFONSA XIII 20 BANJA LUKA 4502471710008	0,00	4,00	5622021282758479	55172022026744574502471710008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-021-00024287-87 30.07.20 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJANCIĆ 4507251110001	0,00	3,96	5622021282757477	55202100024287874507251110001071217301062030 062007400000009074076010 712173 01/06/20 30/06/20 0000000 074 9074076010
555-001-00016020-21 30.07.20 MEDKOM DOO	0,00	3,94	5622021282757460	55500100016020214400344980007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-226-00001020-82 30.07.20 SAMOSTALNI PRED. CVIJANOVIC ,SLOBODAN CVIJANOVIC 4500600470008	0,00	3,94	5622021282758408	57222600001020824500600470008071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-005-00003903-84 30.07.20 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B 4500512770000	0,00	3,94	5622021282753982/0	sol 712173 01/05/20 30/06/20 0000000 010 0000000000
555-100-00398891-81 30.07.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,92	5622021282743972	55510000398891814510756760001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81223442-85 30.07.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR 4403788980002	0,00	3,91	5622021282754844/0	dop na solid 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
572-246-00000246-66 30.07.20 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIH 54 4508479260000	0,00	3,91	5622021282767725	57224600000246664508479260000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01740800-91 30.07.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	3,90	5622021282755954	16100001740800914209710530085071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00000765-42 30.07.20 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA LUKA 4401001560009	0,00	3,86	5622021282733538/0	SOL 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
572-216-00003505-04 30.07.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADISKA 4404494930003	0,00	3,81	5622021282758348	57221600003505044404494930003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-300-22504529-81 30.07.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UGRADNJE 4600208840675	0,00	3,76	5622021282767019	33830022504529814600208840675071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
567-651-25000148-02 30.07.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA 4507955510005	0,00	3,69	5622021282758735	56765125000148024507955510005071217301072030 07200640000000000000000000000000 712173 01/07/20 30/07/20 0000000 064 0000000000
562-007-00004573-13 30.07.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODRICA 4504853230009	0,00	3,66	5622021282766265/0	uplata dopr. za solid jul/2020 712173 01/07/20 31/07/20 0000000 074 9074053480
567-321-11000079-53 30.07.20 BBS INTERNACIONAL DOO GRADISKA GRADISKA GRADISKA 4403611460009	0,00	3,54	5622021282758515	56732111000079534403611460009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80631941-70 30.07.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,49	5622021282750098	DOPRINOS SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
572-106-00008175-17 30.07.20 DR AUTO DOO MLADINSKA 109 BANJA LUKA OMLADINSKA 4404036040007	0,00	3,47	5622021282768355	57210600008175174404036040007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-560-20051991-62 30.07.20 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	3,27	5622021282728797	15456020051991624403740190000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000297-87 30.07.20 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC 4508830510000	0,00	3,25	5622021282744565	56736325000297874508830510000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-005-00001262-76 30.07.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURANJE BANJALUKA 4600339940080	0,00	3,24	5622021282757784	55400500001262764600339940080071217330072030 07200280000000000000000000000000 712173 30/07/20 30/07/20 0000000 028 0000000000
551-450-22315447-02 30.07.20 ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERIC 4403254250009	0,00	3,21	5622021282730685	55145022315447024403254250009071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-00014708-20 30.07.20 HIDROMETAL DOO BANJA LUKA VELJKA MLADJENOVIC 4401652400000	0,00	3,14	5622021282730229/0	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22033567-55 30.07.20 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUKA 4508832300002	0,00	3,13	5622021282758396	55172022033567554508832300002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00004573-13 30.07.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODRICA 4504853230009	0,00	3,07	5622021282766555/0	uplata dopr za solid jul /2020 712173 01/07/20 31/07/20 0000000 074 9074053480
562-099-81266698-06 30.07.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA 4505049050002	0,00	3,07	5622021282770528	doprinosi za solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014944-88 30.07.20 PETACO DOO BANJA LUKA	0,00	3,06	5622021282754291	poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81423392-83	0,00	3,05	5622021282752670	upl pos dopr za solidarnost
30.07.20 MG AUTO CENTAR D.O.O. MRKONJIC GRAD			4404232490002	712173 01/07/20 31/07/20 0000000 067 0000000000
551-204-11308204-47	0,00	3,00	5622021282758142	55120411308204474507064600003071217301072031
30.07.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00014639-33	0,00	2,81	5622021282766479/0	FOND
30.07.20 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU			4502566690004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81555353-57	0,00	2,80	5622021282756651	Doprinos solidarnosti za 06/2020
30.07.20 IT EXPERT D.O.O.			4404505560009	712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-25000303-27	0,00	2,76	5622021282745732	56725325000303274509845320009071217330072030
30.07.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA			4509845320009	07200560000000000000000000000000 712173 30/07/20 30/07/20 0000000 056 0000000000
552-002-00019249-30	0,00	2,75	5622021282757639	55200200019249304401623480002071217301072031
30.07.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00010672-03	0,00	2,75	5622021282760506/1826	solidarnost
30.07.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK			4502745600000	712173 01/06/20 30/06/20 0000000 002 0000000000
572-276-00000393-95	0,00	2,75	5622021282768416	57227600000393954508644640009071217301072031
30.07.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE			4508644640009	07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
552-000-16372692-71	0,00	2,72	5622021282731126	55200016372692714509711800004071217301062030
30.07.20 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	06201130000000000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
551-710-22565066-49	0,00	2,70	5622021282730673	55171022565066494507539480008071217301062030
30.07.20 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA			4507539480008	06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-81464439-35	0,00	2,70	5622021282769880	solidarnost 06/2020
30.07.20 KP LISINA AD SIPOVO U STECAJU			4401314260006	712173 01/07/20 31/07/20 0000000 102 0000000000
551-460-22140106-86	0,00	2,69	5622021282757324	55146022140106864506105940004071217301072031
30.07.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D			4506105940004	07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-005-00003396-53	0,00	2,68	5622021282754881/0	sol fond
30.07.20 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT			4500563500007	712173 01/07/20 31/07/20 0000000 027 0000000000
161-045-00324500-29	0,00	2,67	5622021282728311	16104500324500294505867660002071217301072031
30.07.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB			4505867660002	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-25000852-76	0,00	2,65	5622021282745493	56735325000852764503317410006071217301072031
30.07.20 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC			4503317410006	07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-00012816-70	0,00	2,65	5622021282737510	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.07.20 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA			4401622160004	712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-25000160-18	0,00	2,65	5622021282731587	56735325000160184508529200003071217301072031
30.07.20 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
572-266-00007069-54	0,00	2,65	5622021282744248	57226600007069544510927830003071217301072031
30.07.20 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81076051-35	0,00	2,63	5622021282760580/0	doprinos
30.07.20 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA			4508403870003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81384500-64	0,00	2,62	5622021282743268/0	dop solid 07/20
30.07.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH			4510215920006	712173 01/07/20 31/07/20 0000000 008 0000000000
562-100-80011438-03	0,00	2,62	5622021282746315/0	doprin solidarnosti za dijagnost i lijec.obolj.dj
30.07.20 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3			4502077060006	712173 01/07/20 31/07/20 0000000 002 0000000007
562-005-00001884-30	0,00	2,60	5622021282727556/0	POSEBAN DOPRINOS SOLIDARNOST ZA 06/20
30.07.20 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	712173 01/06/20 30/06/20 0000000 010 0000000000
562-002-81425925-50	0,00	2,60	5622021282760792/0	DOPRINOS
30.07.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/04/20 30/04/20 0000000 075 0000000000
554-001-00005468-70	0,00	2,60	5622021282757339	55400100005468704510829820008071217301072031
30.07.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81423566-46	0,00	2,60	5622021282747938/0	dop solidarnosti na platu 07/2020
30.07.20 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			44404165360000	712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00334100-38	0,00	2,60	5622021282728054	16104500334100384505984380002071217301062030
30.07.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA			4505984380002	712173 01/06/20 30/06/20 0000000 056 0000000000
551-700-22296055-47	0,00	2,60	5622021282758471	55170022296055474509977070001071217301022029
30.07.20 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRF			4509977070001	712173 01/02/20 29/02/20 0000000 107 0000000000
562-003-00000982-21	0,00	2,60	5622021282725784/0	SOLID
30.07.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35			74400347900004	712173 01/07/20 31/07/20 0000000 005 0000000000
567-363-25000195-05	0,00	2,60	5622021282767832	56736325000195054504236380001071217301072031
30.07.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81347498-09	0,00	2,60	5622021282718484/0	fond solidarnosti 07/20
30.07.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE			4404058440009	712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00002603-04	0,00	2,59	5622021282746577/0	06/20
30.07.20 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC			4501442830006	712173 01/06/20 30/06/20 0000000 013 0000000000
562-100-80000125-89	0,00	2,59	5622021282748150/0	solid
30.07.20 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK			4401142460008	712173 30/07/20 30/07/20 0000000 056 0
562-099-81244039-83	0,00	2,58	5622021282761579	uplata posebnog doprinosa za solidarnost
30.07.20 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00001827-07	0,00	2,51	5622021282761360/0	FOND SOLIDARNOSTI
30.07.20 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC			45400271550003	712173 01/02/00 29/02/20 0000000 138 0000000000
572-216-00003642-78	0,00	2,50	5622021282768510	57221600003642784511348690000071217301072031
30.07.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.			4511348690000	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80964092-98	0,00	2,50	5622021282742736/0	fon dsola
30.07.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVIC			44400796530009	712173 01/07/20 31/07/02 0000000 002 0000000000
572-266-00006524-40	0,00	2,43	5622021282744127	57226600006524404510789930000071217301072031
30.07.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-81422050-81	0,00	2,15	5622021282740209/0	UPL DOPR NA SOLIDARNOST
30.07.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/03/20 31/03/20 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02156200-50 30.07.20 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006	0,00	2,10	5622021282740892	16100002156200504501708370006071217301052031 05200890000000000000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
552-000-17555332-23 30.07.20 EXCLUSIV SLAVICA NIKOLIC SPNIKOLE PASICA 27-29DC4510430060000	0,00	2,05	5622021282767785	55200017555332234510430060000071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00001179-61 30.07.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003	0,00	2,00	5622021282749884/0	sredstva solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00427663-95 30.07.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004	0,00	1,94	5622021282758871	55510000427663954404317990004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81301127-70 30.07.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	1,94	5622021282733890/0	upl dop za solid 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81305698-85 30.07.20 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA4502661330007	0,00	1,82	5622021282752242/0	SOL 712173 01/06/20 30/06/20 0000000 002 0000000000
551-025-00001391-15 30.07.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,76	5622021282758301	55102500001391154401295020007071217301072031 07201030000000000000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
562-099-00001139-84 30.07.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC 4502318280002	0,00	1,76	5622021282716316	fond solidarnosti 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-80941622-93 30.07.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006	0,00	1,75	5622021282738419/0	POS DOPR ZA SOLID 04/20 712173 01/07/20 31/07/20 0000000 075 0000000000
554-005-00001262-76 30.07.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940055	0,00	1,61	5622021282757780	55400500001262764600339940055071217330072030 07201190000000000000000000000000 712173 30/07/20 30/07/20 0000000 119 0000000000
562-012-81336053-98 30.07.20 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006	0,00	1,60	5622021282746901/0	sredit solid 712173 01/05/20 31/05/20 0000000 089 0000000000
555-006-00303932-19 30.07.20 HASKY-SHOES DOO ZVORNIK 4402773310004	0,00	1,58	5622021282730980	55500600303932194402773310004071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
554-005-00001262-76 30.07.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940039	0,00	1,58	5622021282757785	55400500001262764600339940039071217330072030 07200050000000000000000000000000 712173 30/07/20 30/07/20 0000000 005 0000000000
132-260-20159559-72 30.07.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047	0,00	1,57	5622021282756456	13226020159559724200976120047071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
567-301-25000064-41 30.07.20 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,53	5622021282758520	56730125000064414508022050000071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-323-11017993-48 30.07.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,50	5622021282768628	56732311017993484401064640002071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-005-00001262-76 30.07.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940195	0,00	1,50	5622021282757778	55400500001262764600339940195071217330072030 07200670000000000000000000000000 712173 30/07/20 30/07/20 0000000 067 0000000000
554-005-00001262-76 30.07.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940071	0,00	1,50	5622021282757762	55400500001262764600339940071071217330072030 07200740000000000000000000000000 712173 30/07/20 30/07/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300183-26 30.07.20 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,50	5622021282757695 4507550960003	55401200300183264507550960003071217301062030 06200410000000000000000000000000 712173 01/06/20 30/06/20 0000000 041 0000000000
554-005-00001262-76 30.07.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622021282757779 4600339940152	55400500001262764600339940152071217330072030 07200310000000000000000000000000 712173 30/07/20 30/07/20 0000000 031 0000000000
552-030-00019233-64 30.07.20 IN FUTURO DOONIKOLE PASICA 60BANJALUKA	0,00	1,48	5622021282757564 06538238.4402502710007	55203000019233644402502710007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-25000174-26 30.07.20 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT	0,00	1,48	5622021282744816 4508903170008	56725325000174264508903170008071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-00018486-35 30.07.20 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN	0,00	1,46	5622021282735482/0 4505356900005	solidarnost 712173 30/07/20 30/07/20 0000000 002 0000000000
562-099-81542031-59 30.07.20 FOTOGRAF S-STUDIO SLOBODAN STANIVUKOVIC S.P.	0,00	1,42	5622021282761992/0 Z4511133810004	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
551-204-11308204-47 30.07.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,42	5622021282758382 4507064600003	55120411308204474507064600003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-00001312-48 30.07.20 SZTR DIGITAL VISEGRAD	0,00	1,42	5622021282724955 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 113 0000000000
551-700-22122117-98 30.07.20 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAND	0,00	1,40	5622021282757320 4506931040001	55170022122117984506931040001071217301062030 06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
562-003-00000121-82 30.07.20 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA	0,00	1,40	5622021282751829/0 274501300530005	solidarnost 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81398156-34 30.07.20 DELTA ZASTITA DOO BANJA LUKA	0,00	1,39	5622021282718315 4404171920009	DOPR. SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81506288-52 30.07.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GRAD	0,00	1,39	5622021282749083/0 4510887940005	upl dopr na solidarnost 712173 01/07/20 31/07/20 0000000 011 0000000000
552-000-16765678-51 30.07.20 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56	0,00	1,38	5622021282767770 4509881120008	55200016765678514509881120008071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
338-390-22658267-57 30.07.20 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMIR	0,00	1,38	5622021282756435 4507003640002	33839022658267574507003640002071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000007
567-321-25000568-71 30.07.20 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,38	5622021282744169 4511437950007	56732125000568714511437950007071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-81422050-81 30.07.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTINA	0,00	1,38	5622021282739550/0 4401512140008	UPL DOPR SOLIDAR 05/20 712173 01/05/20 31/05/20 0000000 135 0000000000
562-100-80021524-09 30.07.20 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	1,36	5622021282726323/0 4505152730003	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
571-200-00000084-08 30.07.20 Ugostiteljska radnja, bife Danica Slavka Rodica br. 73	0,00	1,35	5622021282758614 4506975170000	57120000000084084506975170000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 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				
562-009-00001045-23	0,00	1,35	5622021282761193/0	Solidarni doprinos
30.07.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/06/20 30/06/20 0000000 116 0000000000
562-099-00015829-52	0,00	1,35	5622021282725671/0	SOL
30.07.20 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00004194-33	0,00	1,35	5622021282715936	doprinos za solid.lijecenja
30.07.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00016931-44	0,00	1,34	5622021282769895/0	FOND
30.07.20 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ			4504544870001	712173 01/07/20 31/07/20 0000000 025 0000000000
562-008-81504465-40	0,00	1,34	5622021282738837/0	TAKSA
30.07.20 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE			4404394470005	712173 30/07/20 30/07/20 0000000 069 0000000000
562-010-81278402-04	0,00	1,34	5622021282760944/0	SOL
30.07.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			4403908550007	712173 01/07/20 31/07/20 0000000 008 0000000000
562-006-81527498-06	0,00	1,34	5622021282724905/1800	solid
30.07.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS			4510975480006	712173 30/07/20 30/07/20 0000000 113 0000000000
552-014-00024611-40	0,00	1,33	5622021282730599	55201400024611404507308320008071217301052031
30.07.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA			4507308320008	712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00014885-71	0,00	1,33	5622021282727021	SREDSTVA SOLID. NA PLATU ZA JULI
30.07.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-25000589-48	0,00	1,32	5622021282745497	5672412500058948450915000003071217301072031
30.07.20 LOKNICA SLAVISA MAJKIC SP BANJA LUKABANJA LUK			4509150000003	712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000589-48	0,00	1,32	5622021282744815	5672412500058948450915000003071217301022029
30.07.20 LOKNICA SLAVISA MAJKIC SP BANJA LUKABANJA LUK			4509150000003	712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00007097-67	0,00	1,32	5622021282743992	57226600007097674404238000007071217301072031
30.07.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-01148500-48	0,00	1,32	5622021282755958	16100001148500484403728570000071217301062030
30.07.20 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC			4403728570000	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81470790-91	0,00	1,31	5622021282752883/0	UPL POS DOP ZA FOND SOL
30.07.20 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF			4510702830004	712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-11000033-93	0,00	1,31	5622021282730874	56732311000033934402119000004071217301072031
30.07.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG			4402119000004	712173 01/07/20 31/07/20 0000000 008 0000000000
551-450-22317034-91	0,00	1,31	5622021282758137	55145022317034914510033220009071217301062030
30.07.20 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC			4510033220009	712173 01/06/20 30/06/20 0000000 119 0000000000
161-045-00046500-23	0,00	1,31	5622021282756145	16104500046500234400796370001071217301072031
30.07.20 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/07/20 31/07/20 0000000 002 0000000000
571-020-00000874-56	0,00	1,30	5622021282768287	57102000000874564502895830003071217301052031
30.07.20 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR			4502895830003	712173 01/05/20 31/05/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.433.453,30	0,00	5.333,93	1.438.787,23	

Izvjestaj o promjenama na racunu
na dan: 30.07.2020

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				
567-353-2500023-41 30.07.20 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,30	5622021282757705 4503377070000	56735325000023414503377070000071217301062030 0620095000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-003-80843392-48 30.07.20 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA	0,00	1,30	5622021282752586/0 4507443880005	solidarnost 712173 01/07/20 31/07/20 0000000 005 0000000000
567-321-25000453-28 30.07.20 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVĐAN	0,00	1,30	5622021282758740 4510691530003	56732125000453284510691530003071217301072031 0720008000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-008-81454087-48 30.07.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	1,30	5622021282751738/0 4510590690000	FOND SOLIDAR 06/20 712173 01/06/20 30/06/20 0000000 107 0000000000
567-301-25000292-36 30.07.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,30	5622021282758692 4510408210006	56730125000292364510408210006071217301042030 0420007000000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000
562-011-00000025-75 30.07.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	1,30	5622021282748748/1810 7624501412090008	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 072 0000000000
562-099-00013847-81 30.07.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,30	5622021282762341 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 056 0000000000
567-362-25000055-86 30.07.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,30	5622021282745108 4507905250002	56736225000055864507905250002071217301072031 0720074000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-01357300-74 30.07.20 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,30	5622021282756231 0664403876920001	16100001357300744403876920001071217301062030 0620069000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-005-00004710-88 30.07.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,30	5622021282719072/0 4504654540007	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
567-321-25000305-84 30.07.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,30	5622021282745770 4509765130004	56732125000305844509765130004071217301062030 0620008000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00436700-19 30.07.20 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVĐANSK	0,00	1,30	5622021282755801 4506649530004	16104500436700194506649530004071217301072031 07200080000000099999999999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
562-003-81443486-86 30.07.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,30	5622021282726220/0 4510548490009	SOLID 712173 01/07/20 31/07/20 0000000 005 0000000000
554-005-00001262-76 30.07.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,30	5622021282757761 4600339940179	55400500001262764600339940179071217330072030 0720028000000000000000000000 712173 30/07/20 30/07/20 0000000 028 0000000000
562-008-81540759-89 30.07.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE	0,00	1,30	5622021282732635/0 4511118000004	SRED SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 061 0000000000
567-353-25000269-79 30.07.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,30	5622021282744947 4507944820002	56735325000269794507944820002071217301072031 0720095000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-81198672-93 30.07.20 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA	0,00	1,30	5622021282761124/0 454509084960009	solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81489317-91 30.07.20 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA	0,00	1,29	5622021282763244/0 4510811610006	UPL FOND SOLIDARN 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.433.453,30	0,00	5.333,93		1.438.787,23

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				
554-001-00002584-89 30.07.20 Korzo tr komisijonBijeljina	0,00	1,29	5622021282731401 4501195210008	55400100002584894501195210008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-710-22439836-58 30.07.20 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB C4504546570005	0,00	1,29	5622021282730585	55171022439836584504546570005071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
567-651-25000242-11 30.07.20 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN4510885900006	0,00	1,23	5622021282768708	5676512500024211451088590006071217301072030 07200640000000000000000000000000 712173 01/07/20 30/07/20 0000000 064 0000000000
551-204-11308204-47 30.07.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,20	5622021282758141	55120411308204474507064600003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-84822001-59 30.07.20 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622021282756190 4403779480005	19410684822001594403779480005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-005-00001353-94 30.07.20 DOO ZETETIKBRCKO	0,00	1,04	5622021282758433 4600368530028	55400500001353944600368530028071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-010-00002262-68 30.07.20 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC4508819030004	0,00	1,02	5622021282731233	57101000002262684508819030004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00092882-03 30.07.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622021282758021 4402578290007	55510000092882034402578290007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00002358-61 30.07.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET4400253670005	0,00	0,75	5622021282743130/0	solid 07/20 712173 01/07/20 31/07/20 0000000 119 0000000000
551-790-22204066-04 30.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	0,75	5622021282757960	55179022204066044200736830004071217301062030 0620078000000009999999999999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
132-260-20159559-72 30.07.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063	0,00	0,73	5622021282756457	13226020159559724200976120063071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007
562-099-81287526-87 30.07.20 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,65	5622021282735945 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
571-020-00000490-44 30.07.20 MB-STAHLL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	0,65	5622021282731314	57102000000490444507968090005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-363-25000397-78 30.07.20 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.4509990920006	0,00	0,65	5622021282745367	56736325000397784509990920006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-010-00001776-12 30.07.20 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN4502896210009	0,00	0,65	5622021282748538/0	DOP SOLID 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
555-048-00520867-63 30.07.20 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,65	5622021282730856 4508275690005	55504800520867634508275690005071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-651-25000205-25 30.07.20 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP. 4510308770004	0,00	0,65	5622021282768703	56765125000205254510308770004071217301072030 07200640000000000000000000000000 712173 01/07/20 30/07/20 0000000 064 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				
562-099-80740611-77	0,00	0,65	5622021282740366/0	SOLID 6/20
30.07.20 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU			4506744010000	712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000773-27	0,00	0,64	5622021282768629	56734325000773274511208680004071217301062030
30.07.20 BRIDZ MOMIR PILJIC SP BIJELJINABIJELJINABIJELJINA			4511208680004	0620005000000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22204066-04	0,00	0,63	5622021282758043	55179022204066044200736830004071217301062030
30.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200736830004	062009400000009999999999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
551-790-22204066-04	0,00	0,50	5622021282758057	55179022204066044200736830004071217301062030
30.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200736830004	062008500000009999999999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
562-099-81555353-57	0,00	0,38	5622021282756662	Doprinos solidarnosti za 06/2020
30.07.20 IT EXPERT D.O.O.			4404505560009	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000979-12	0,00	0,33	5622021282731539	56724111000979124404196830004071217301072031
30.07.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.			4404196830004	0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04	0,00	0,10	5622021282757946	55179022204066044200736830004071217301062030
30.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200736830004	062008800000009999999999999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.433.453,30	0,00	5.333,93	1.438.787,23	

NAPOMENA:

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

IZVOD:156

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.07.2020 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
4.713.213,80 KM	0,00 KM	2.770,22 KM	4.715.984,02 KM	0	57

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	4.715.984,02 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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2020	0,00	1.352,73	0	[N:4200693920055 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:085 B:0000000]	TCBBS200730-022455-65970 9041013393	87000011212736 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.07.2020	0,00	173,52	0	[N:4200693920063 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	TCBBS200730-022455-65956 9002144930	87000011212692 (2) Centrala
3	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.07.2020	0,00	138,31	0	[N:4200200160090 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011212672 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2020	0,00	134,68	0	[N:4200693920055 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	TCBBS200730-022455-65970 9072015465	87000011212662 (2) Centrala
5	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 30.07.2020	0,00	126,56	0	[N:4400383610004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	925508 9004000724	87000011214410 (2) Centrala
6	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 19900000035502217	Sparkasse Bank dd Bi 30.07.2020	0,00	105,95	0	[N:4200128200561 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011211399 (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	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.07.2020	0,00	89,56	1	[N:4400828910003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011214433 (2) Centrala
8	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2020	0,00	66,20	0	[N:4200693920055 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:088 B:0000000]	TCBBS200730-022455-65970 9068009308	87000011212628 (2) Centrala
9	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.07.2020	0,00	61,59	0	[N:4200181940313 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000007	87000011212751 (2) Centrala
10	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB. , 1990570000291431	Sparkasse Bank dd Bi 30.07.2020	0,00	61,43	0	[N:4402021610009 VU:0 VP:712173 PO:2020.07.30 PD:2020.07.30 O:005 B:0000000]	0000000000	87000011213807 (2) Centrala
11	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 30.07.2020	0,00	59,54	0	[N:4401650960008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	5800775 9002140300	87000011213693 (2) Centrala
12	AUTO-KOMERC VS DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621100251357	SBERBANK AD BANJ 30.07.2020	0,00	36,99	999	[N:4400952840005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011213035 (2) Centrala
13	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.07.2020	0,00	28,85	0	[N:4200693920071 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	TCBBS200730-058209-65943 9072015465	87000011211313 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2020	0,00	26,18	0	[N:4200693920055 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	TCBBS200730-022455-65970 9002144930	87000011212686 (2) Centrala
15	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 30.07.2020	0,00	23,95	999	[N:4401173260007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000]	0000000000	87000011212910 (2) Centrala
16	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.07.2020	0,00	23,25	0	[N:4400444180008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011212717 (2) Centrala
17	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 30.07.2020	0,00	20,69	0	[N:4400479640001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:013 B:0000000]	30EBA028526867 0000000000	87000011213550 (2) Centrala
18	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.07.2020	0,00	20,58	0	[N:4402504680008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011211281 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.07.2020	0,00	15,55	999	[N:4400894380007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011211932 (2) Centrala
20	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.07.2020	0,00	14,48	0	[N:4202515730016 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	00730000006774 0000000007	87000011213637 (2) Centrala
21	AUDI PSC DOO BANJA LUKA KARANOVIĆA , MILANA 5710100000236356	Komercijalna banka ad 30.07.2020	0,00	14,32	35	[N:4403822240005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po	0000000000	11602124120001 (2) Agencija Centar
22	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 30.07.2020	0,00	11,75	43	[N:4506691140003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011213703 (2) Centrala
23	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.07.2020	0,00	10,50	35	[N:4502313210006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po	0000000000	00954497877001 (2) Centrala
24	SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 30.07.2020	0,00	9,89	0	[N:4201245390025 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0170550103	87000011212658 (2) Centrala
25	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 30.07.2020	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011211771 (2) Centrala
26	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 30.07.2020	0,00	9,66	0	[N:4505145790009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	923503 0000000000	87000011213666 (2) Centrala
27	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2020	0,00	9,58	0	[N:4200693920055 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:090 B:00000000]	TCBBS200730-022455-65970 9109000746	87000011212713 (2) Centrala
28	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.07.2020	0,00	9,48	35	[N:4403346610001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po	0000000000	09201674750001 (2) Agencija Zalužani
29	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.07.2020	0,00	8,59	35	[N:4402182970005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po		05102625327001 (2) Agencija Zalužani
30	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.07.2020	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:00000000]	TCBBS200730-022455-65956 0000072020	87000011212629 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 30.07.2020	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:2020.07.30 PD:2020.07.30 O:095 B:00000000]	0000000000	87000011213077 (2) Centrala
32	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.07.2020	0,00	7,67	0	[N:4200200160065 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:00000000]	0000000000	87000011212723 (2) Centrala
33	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2020	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:094 B:00000000]	TCBBS200730-022455-65970 9081008154	87000011212685 (2) Centrala
34	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.07.2020	0,00	4,69	35	[N:4510670450000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po		11602124046001 (2) Agencija Centar
35	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.07.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:095 B:00000000]	TCBBS200730-022455-65957 0000072020	87000011212663 (2) Centrala
36	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 30.07.2020	0,00	4,39	0	[N:4400595470008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	910131 0000000000	87000011212883 (2) Centrala
37	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:075 B:00000000]	TCBBS200730-022455-65970 0000072020	87000011212691 (2) Centrala
38	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 30.07.2020	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	287238 0000000000	87000011213609 (2) Centrala
39	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.07.2020	0,00	4,00	999	[N:4404328330006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] DO	0000000000	87000011210988 (2) Centrala
40	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.07.2020	0,00	3,85	35	[N:4404012880004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po		09201674906001 (2) Agencija Zalužani
41	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.07.2020	0,00	3,52	0	[N:4200693920063 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:025 B:00000000]	TCBBS200730-022455-65956 0000072020	87000011212737 (2) Centrala
42	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.07.2020	0,00	3,48	0	[N:4200693920039 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	TCBBS200730-058209-65942 9072015465	87000011211291 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.07.2020	0,00	3,46	0	[N:4200693920039 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:085 B:0000000]	TCBBS200730-058209-65942 9041013393	87000011211358 (2) Centrala
44	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 30.07.2020	0,00	3,20	0	[N:4508884790008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	908799 0000000000	87000011211921 (2) Centrala
45	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.07.2020	0,00	3,09	0	[N:4200693920071 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:094 B:0000000]	TCBBS200730-058209-65944 9081008154	87000011211335 (2) Centrala
46	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.07.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	288026 0000000000	87000011213667 (2) Centrala
47	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 30.07.2020	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	908797 0000000000	87000011211559 (2) Centrala
48	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 30.07.2020	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2020.07.30 PD:2020.07.30 O:007 B:0000000]	0000000000	87000011213011 (2) Centrala
49	BORIŠ PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 30.07.2020	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000007	87000011214236 (2) Centrala
50	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 571010000229275	Komercijalna banka ad 30.07.2020	0,00	1,37	35	[N:4509012620009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] Po		12600565395001 (2) Agencija Centar
51	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 30.07.2020	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:0000000]	5830824 0000000000	87000011214270 (2) Centrala
52	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 30.07.2020	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:2020.07.30 PD:2020.07.30 O:056 B:0000000]	0000000007	87000011214307 (2) Centrala
53	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.07.2020	0,00	1,29	999	[N:4401493500006 VU:0 VP:712173 PO:2020.07.30 PD:2020.07.30 O:007 B:0000000]	0000000000	87000011212909 (2) Centrala
54	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 30.07.2020	0,00	1,25	0	[N:4400936640004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	3883851 0000000000	87000011214316 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 30.07.2020	0,00	1,25	0	[N:4401398930001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:069 B:0000000]	3883802 0000000000	87000011214249 (2) Centrala
56	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 30.07.2020	0,00	1,24	0	[N:4400734420002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:007 B:0000000]	3883861 0000000000	87000011214268 (2) Centrala
57	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 30.07.2020	0,00	1,02	0	[N:4400995570001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	3883829 0000000000	87000011214414 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:57

Ukupno BAM:	0,00	2.770,22
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