

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 184131894 - 5551900024689624;4400917770002;712173;010620;300620;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,452.93
	23-07-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 6/2020			
2	5550070000055353 184120549 - 5550070000055353;4400853190007;712173;010720;310720;002;0000000;0000000000 /	LANACO DOO	0.00	925.02
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA			
3	5550060001917802 184140000 - 5550060001917802;4400233300007;712173;010720;310720;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	476.61
	DOPRINOS			
4	5550070121570745 184088073 - 5550070121570745;4401227610009;712173;010720;310720;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAČOR	0.00	455.06
5	5517902220953393 184135674 - 5517902220953393;4400874190007;712173;010620;300620;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	427.41
	Budžetsko plaćanje			
6	5551000023790964 184110434 - 5551000023790964;4400902230001;712173;010720;310720;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	348.07
	01-02-2018 POSEBAN DOP. SOLID ZA 07-2020			
7	5550070003183021 184092483 - 5550070003183021;4401140250006;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	310.89
8	3387302205260563 184096592 - 3387302205260563;4218994880012;712173;010720;310720;028;0000000;0000000007 /	LB. WINDOW D.O.O.	0.00	258.38
	Budžetsko plaćanje			
9	5674631100092466 184135914 - 5674631100092466;4401209800003;712173;030820;030820;075;0000000;0000000000 /	TOPLING DOO PRNJAČOR	0.00	257.53
	Budžetsko plaćanje			
10	5620990000029691 184134703 - 5620990000029691;4401560970004;712173;010720;310720;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	222.13
	Budžetsko plaćanje			
11	5550020202924890 184093543 - 5550020202924890;4400589230003;712173;010720;310720;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	217.59
12	5550010300492971 184089663 - 5550010300492971;4400323800009;712173;010720;310720;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	212.42
	31-07-2020 UPLATA A DOPRINOS SOLIDARNOSTI			
13	5550090026695723 184100401 - 5550090026695723;4401866200008;712173;010820;310820;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	200.19
	ZBIRNA UPLATA ZAPOSLENIH 7/20			
14	5517202203141706 184116235 - 5517202203141706;4401635810008;712173;010720;310720;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	181.97
	Budžetsko plaćanje			
15	5550010100354035 184100710 - 5550010100354035;4400330410003;712173;010720;310720;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA	0.00	180.38
	01-02-2018 SOLIDARNOST 07-2020			
16	5551000030775158 184100911 - 5551000030775158;4404012450000;712173;010720;310720;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	145.87
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
17	5550010053961457 184107989 - 5550010053961457;4403066840001;712173;010720;310720;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA	0.00	141.00
	03-08-2020 SOLIDARNOST 7/20			
18	5550070022177076 184141606 - 5550070022177076;4402684990000;712173;010820;310820;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	136.56
	29-12-2017 FOND SOLIDARNOSTI ZA 07/20			
19	5550100000731684 184099907 - 5550100000731684;4400498190009;712173;010720;310720;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	132.70
	31-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 07/2020			
20	5510010000917843 184116996 - 5510010000917843;4401153740002;712173;010720;310720;002;0000000;0000000000 /	SUPER-PETROL DOO BANJA LUKA	0.00	132.64
	Budžetsko plaćanje			
21	5550102000415784 184111884 - 5550102000415784;4401537640005;712173;010720;310720;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	132.50
	POS.DOPRIN SOLIDARN			
22	5553000019686503 184114685 - 5553000019686503;4403845960005;712173;010720;310720;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	128.27
	07/20 OBUSTAVE NA LD			
23	1543602007105118 184096306 - 1543602007105118;4404013770008;712173;010620;300620;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	126.70
	Budžetsko plaćanje			
24	5550070022302982 184128806 - 5550070022302982;4402739050001;712173;010720;310720;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	125.10
	01-07-2020 POSEBAN DOP ZA SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510240000867828 184116733 - 5510240000867828;4401957180000;712173;010720;310720;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	124.14
26	5550020202924890 184093358 - 5550020202924890;4400589230003;712173;010720;310720;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	123.11
27	3389002222687983 184149398 - 3389002222687983;4227162980300;712173;010720;310720;002;0000000;1700036107 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	119.36
28	5551000019092478 184108331 - 5551000019092478;4401756440003;712173;010520;310520;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO UPL. ZA FOND SOL.	0.00	116.33
29	5720000000317147 184097186 - 5720000000317147;4403219770008;712173;010720;310720;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	116.29
30	161000000000011 184106630 - 161000000000011;4403575640003;712173;010720;310720;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA	0.00	110.92
31	5551000016015832 184097965 - 5551000016015832;4400692320002;712173;010720;310720;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SRED SOLDI NA LD 7/2020	0.00	108.63
32	5550060000204491 184153104 - 5550060000204491;4400239090004;712173;010720;310720;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 03-08-2020 FOND ZA SOLID.ZA LIJEČ.DJECE U INOST.ZA JUL/2020	0.00	104.28
33	5550010000036635 184107100 - 5550010000036635;4400333600008;712173;010720;310720;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	101.30
34	5551000006473845 184126944 - 5551000006473845;4402891600009;712173;010720;310720;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	95.72
35	5620128156742517 184094027 - 5620128156742517;4402690290001;712173;010820;010820;094;0000000;0000000000 /	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350 Budžetsko plaćanje	0.00	82.25
36	5723660000216957 184096136 - 5723660000216957;4400509490000;712173;010720;311220;085;0000000;0000000000 /	MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 122 Budžetsko plaćanje	0.00	81.26
37	5517902222323227 184096879 - 5517902222323227;4404504750009;712173;010720;310720;002;0000000;0000000000 /	HTEC DOO BANJA LUKA Budžetsko plaćanje	0.00	80.18
38	5672411100003240 184097296 - 5672411100003240;4400903390002;712173;010720;310720;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	79.82
39	5551000021578782 184093423 - 5551000021578782;4403670630007;712173;010720;310720;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA FODU SOLIDARNOSTI ZA 07/20	0.00	79.40
40	5550000035850442 184088818 - 5550000035850442;4404235240007;712173;010720;310720;005;0000000;0000000000 /	N GROUP DOO BIJE LJINA BIJE LJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	78.59
41	5550070121570745 184127822 - 5550070121570745;4401214120002;712173;010720;310720;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	75.28
42	5551000009256969 184122611 - 5551000009256969;4400795050003;712173;010720;310720;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-07-2020 FOND SOLIDARNOSTI 6/20	0.00	68.41
43	3383502257449954 184134702 - 3383502257449954;4272051510059;712173;010720;310720;056;0000000;0000000007 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK Budžetsko plaćanje	0.00	61.11
44	5671621100044747 184150199 - 5671621100044747;4400860640000;712173;010720;310720;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	59.97
45	5720000000282906 184097452 - 5720000000282906;4402552810002;712173;010720;310720;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	59.48
46	5550070052133489 184098376 - 5550070052133489;4403430160003;712173;010720;310720;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE7/20	0.00	59.14
47	5550070021564715 184098332 - 5550070021564715;4402123700002;712173;010820;310820;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 07/20	0.00	57.25
48	1610450023160048 184095757 - 1610450023160048;4401581110005;712173;010720;310720;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	56.97

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5511011128923130 184134403 - 5511011128923130;4400825140002;712173;010820;310820;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	54.55
	Budžetsko plaćanje			
50	5550010000795466 184112674 - 5550010000795466;4400329240005;712173;010720;310720;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	52.16
	04-05-2020 FOND SOLIDARNOSTI 07/20			
51	3383502257470130 184116654 - 3383502257470130;4509696490001;712173;010720;310720;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	51.31
	Budžetsko plaćanje			
52	5674631100160366 184117694 - 5674631100160366;4401588470007;712173;010720;310720;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	51.25
	Budžetsko plaćanje			
53	5510010000913963 184136349 - 5510010000913963;4400894030006;712173;010720;310720;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	50.97
	Budžetsko plaćanje			
54	1610450067490018 184149586 - 1610450067490018;4402068760009;712173;010720;310720;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	48.62
	Budžetsko plaćanje			
55	1610000127560055 184096017 - 1610000127560055;4400154260008;712173;010720;310720;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	48.02
	Budžetsko plaćanje			
56	1990560054086710 184135829 - 1990560054086710;4505095160009;712173;010720;310720;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	47.88
	Budžetsko plaćanje			
57	5520001729869836 184134231 - 5520001729869836;4401646340003;712173;010720;310720;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	46.94
	Budžetsko plaćanje			
58	3383502256776483 184117188 - 3383502256776483;4272029000144;712173;010720;310720;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
	Budžetsko plaćanje			
59	5514602211547468 184116735 - 5514602211547468;4403255810008;712173;010720;310720;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	46.54
	Budžetsko plaćanje			
60	5540100001124840 184135227 - 5540100001124840;4402730260003;712173;010720;310720;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	46.10
	Budžetsko plaćanje			
61	3381902212038514 184149941 - 3381902212038514;4272029000080;712173;010720;310720;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	46.01
	Budžetsko plaćanje			
62	1610000000000011 184100298 - 1610000000000011;4403575640003;712173;010720;310720;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	45.94
	UPLATA JAVNIH PRIHODA			
63	5550080025187616 184105457 - 5550080025187616;4402068500007;712173;010720;310720;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	45.42
	DOPR.SOLID.			
64	1990570051790962 184115887 - 1990570051790962;4400351760004;712173;010720;310720;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	45.04
	Budžetsko plaćanje			
65	5550070003183021 184114320 - 5550070003183021;4401605150003;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	44.00
66	5671621100025347 184095460 - 5671621100025347;4402090260001;712173;010720;310720;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	43.53
	Budžetsko plaćanje			
67	5620038144749393 184115684 - 5620038144749393;4402596780003;712173;010720;310720;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	42.87
	Budžetsko plaćanje			
68	5517202203321932 184150984 - 5517202203321932;4403568270004;712173;010720;310720;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	42.79
	Budžetsko plaćanje			
69	5673431100051592 184150107 - 5673431100051592;4403943540006;712173;030820;030820;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	40.91
	Budžetsko plaćanje			
70	5550070050564514 184114400 - 5550070050564514;4400697800002;712173;010720;310720;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	40.60
71	1610000150370187 184096024 - 1610000150370187;4403972480004;712173;010720;310720;002;0000000;0000000000 /	PSI CRO DOO	0.00	40.08
	Budžetsko plaćanje			
72	5620038127919117 184135099 - 5620038127919117;4402875580006;712173;030820;030820;005;0000000;0000000000 /	G'S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	39.95
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000034054293 184129530 - 5550000034054293;4402854230005;712173;010720;310720;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA SRED.SOLID.	0.00	39.76
74	5551000023620341 184113976 - 5551000023620341;4403935790001;712173;010720;310720;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP. SOLID	0.00	39.44
75	5550010000307556 184099342 - 5550010000307556;4400319950004;712173;010720;310720;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOP.SOLID.	0.00	39.16
76	5672411100108679 184097565 - 5672411100108679;4401178140000;712173;010720;310720;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	37.72
77	5620998154890404 184116533 - 5620998154890404;4404035820009;712173;010720;310720;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko plaćanje	0.00	36.86
78	5550070000588271 184106831 - 5550070000588271;4400794240003;712173;010720;310720;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 03-08-2020 DOPRINOS ZA SOLIDARNOST ZA 07/2020	0.00	36.62
79	3384102200390644 184149664 - 3384102200390644;4272029000063;712173;010720;310720;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	35.52
80	5511011125277288 184134225 - 5511011125277288;4401165240005;712173;010820;310820;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	34.90
81	1610450022720056 184134827 - 1610450022720056;4400964690009;712173;010820;310820;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	34.77
82	5550090000200755 184107613 - 5550090000200755;4401341230003;712173;010720;310720;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA ZA 07/20 DOPRINOSI ZA SOLIDARNOST	0.00	34.69
83	5672418300001482 184094920 - 5672418300001482;4402260870004;712173;010720;310720;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	34.67
84	1610850001660075 184117744 - 1610850001660075;4400422370008;712173;010720;310720;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	34.38
85	5550090026701737 184092824 - 5550090026701737;4401365330009;712173;010720;310720;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	34.30
86	5510010001502365 184135225 - 5510010001502365;4400239840003;712173;030820;030820;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	34.12
87	5620098073224112 184150706 - 5620098073224112;4402781330006;712173;010720;310720;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	34.10
88	1990560054088844 184149290 - 1990560054088844;4502464000003;712173;010719;310719;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C Budžetsko plaćanje	0.00	33.57
89	3383902266194969 184136460 - 3383902266194969;4404367660005;712173;010720;310720;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	33.25
90	5550070004888960 184111542 - 5550070004888960;4400819410006;712173;010720;310720;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 03-08-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	33.24
91	5550070053681124 184098315 - 5550070053681124;4403424190006;712173;010720;310720;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI	0.00	32.95
92	5550020022564545 184092821 - 5550020022564545;4403150630004;712173;010720;310720;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 31-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	0.00	32.48
93	5550100000602674 184122682 - 5550100000602674;4401536670008;712173;010720;310720;031;0000000;0000000000 /	SIMING TRADE DOO upl.dopr.za fond solidar.plata jul 2020	0.00	31.65
94	5550010101200166 184130425 - 5550010101200166;4400429890007;712173;010720;310720;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLID.	0.00	31.22
95	5550020202924890 184093542 - 5550020202924890;4400589230003;712173;010720;310720;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.90
96	1610450005800055 184097585 - 1610450005800055;4502430280007;712173;010720;310720;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	30.51

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510150001483346 184151142 - 5510150001483346;4400297450002;712173;010820;310820;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	30.37
	Budžetsko plaćanje			
98	5550070121570745 184088032 - 5550070121570745;4401228420009;712173;010720;310720;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.91
99	1610850005380025 184136824 - 1610850005380025;4402341870009;712173;010720;310720;005;0000000;0000000007 /	MIDNES DOO BIJELJINA	0.00	29.54
	Budžetsko plaćanje			
100	5540030000068271 184097201 - 5540030000068271;4403824370003;712173;010720;310720;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.08
	Budžetsko plaćanje			
101	5671622200074120 184117951 - 5671622200074120;4401509780004;712173;010720;310720;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budžetsko plaćanje			
102	5550070002474727 184091434 - 5550070002474727;4401724670007;712173;010720;310720;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.63
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 07/20			
103	5553000020261422 184101093 - 5553000020261422;4403851850009;712173;010720;310720;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	27.86
	DOPR.SOLID.			
104	5550070022584670 184109319 - 5550070022584670;4507832350003;712173;010720;310720;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	27.21
	DOP ZA SOLIDARNOST 07/2020			
105	5550070022595922 184125439 - 5550070022595922;4403271690004;712173;010720;310720;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	26.20
	27-04-2015 FOND SOLIDARNOSTI 07/20			
106	5620078108273220 184116020 - 5620078108273220;4402264270001;712173;010820;310820;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	25.99
	Budžetsko plaćanje			
107	5517102254040424 184115949 - 5517102254040424;4507962050001;712173;010720;310720;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	25.60
	Budžetsko plaćanje			
108	5540020000071521 184116478 - 5540020000071521;4403897760004;712173;010720;310720;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	25.56
	Budžetsko plaćanje			
109	1941062903100144 184117189 - 1941062903100144;4400931170000;712173;010720;310720;002;0000000;0000000000 /	STANKOST DOO	0.00	25.31
	Budžetsko plaćanje			
110	5722460000375612 184136776 - 5722460000375612;4404135530008;712173;010720;310720;005;0000000;0000000000 /	ELLA DOO BIJELJINA, STEFANA DEČANSKOG 88	0.00	24.76
	Budžetsko plaćanje			
111	5722460000678446 184095111 - 5722460000678446;4511281330003;712173;010720;310720;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	24.70
	Budžetsko plaćanje			
112	5550010000269338 184130412 - 5550010000269338;4400381240005;712173;010820;310820;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
	03-08-2020 DOPRINOS SOLIDARNOSTI-VI			
113	5551000020082169 184122940 - 5551000020082169;4403842600008;712173;010620;300620;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	24.27
	DOPRINOSI ZA FOND SOLIDARNOSTI 0.25%			
114	5674831100055014 184095732 - 5674831100055014;4400515110006;712173;010720;310720;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	23.16
	Budžetsko plaćanje			
115	5551000005762835 184108665 - 5551000005762835;4401530120006;712173;010720;310720;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.70
	03-08-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 07/2020			
116	1941193412000113 184149778 - 1941193412000113;4403047540005;712173;010720;310720;005;0000000;0000000000 /	LOGO DOO	0.00	22.32
	Budžetsko plaćanje			
117	5710100000214240 184117490 - 5710100000214240;4403431990000;712173;010720;310720;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	22.13
	Budžetsko plaćanje			
118	5551000043209103 184089874 - 5551000043209103;4404429280000;712173;010720;310720;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	21.94
	SOLIDARNOST ZA DJECU 0,25 %			
119	5620030000293773 184134707 - 5620030000293773;4400305810005;712173;030820;030820;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	21.82
	Budžetsko plaćanje			
120	5550070001898062 184121717 - 5550070001898062;4401575810003;712173;010720;310720;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.24
	DOPR ZA SOLID 07/20			

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03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090100443853 184106719 - 5550090100443853;4400918310005;712173;030820;030820;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOSI SOLIDARNOSTI	0.00	21.17
122	5673431100071283 184134299 - 5673431100071283;4404589990003;712173;150520;311220;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA Budžetsko plaćanje	0.00	20.80
123	5621008000093487 184150127 - 5621008000093487;4401471010005;712173;010720;310720;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	20.65
124	1990560054083897 184149974 - 1990560054083897;4502578350004;712173;010720;310720;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	19.70
125	5672531100011479 184134653 - 5672531100011479;4401149390005;712173;010720;310720;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.46
126	5550070003183021 184098535 - 5550070003183021;4401140250006;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	19.24
127	5550070121570745 184088152 - 5550070121570745;4401233180008;712173;010720;310720;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.14
128	5550060030406120 184153708 - 5550060030406120;4403294630009;712173;010720;311220;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA UPL ZA SRED SOLID	0.00	18.84
129	5550070022573515 184113491 - 5550070022573515;4402669680002;712173;010720;310720;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE	0.00	18.75
130	5550060003961107 184151457 - 5550060003961107;4401428780000;712173;030820;030820;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOLID ZA OSIG I LECENJE DECE U INOSTR	0.00	18.41
131	5550070021106293 184107530 - 5550070021106293;4401016320004;712173;010720;310720;002;0000000; /	UNIS TOURS DOO BANJA LUKA POSEBAN DOPR ZA SOLID. PLATA 07/20	0.00	18.22
132	5672411100114596 184096507 - 5672411100114596;4404421030004;712173;010720;310720;002;0000000;0000000000 /	HGO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	17.85
133	5550070003183021 184114545 - 5550070003183021;4401185940003;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.42
134	5514802213094317 184134404 - 5514802213094317;4402991140005;712173;010720;310720;089;0000000;0000000000 /	SP STONE DOO PALE Budžetsko plaćanje	0.00	17.17
135	5554000030150716 184074936 - 5554000030150716;4404098400000;712173;010420;300620;116;0000000;0000000000 /	JU KULTURNI CENTAR VLASENICA Uplata doprinosa za solidarnost april, maj, jun	0.00	17.16
136	5673431100041698 184150879 - 5673431100041698;4403522100007;712173;030820;030820;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko plaćanje	0.00	16.86
137	5550020202924890 184093467 - 5550020202924890;4403064710003;712173;010720;310720;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	16.48
138	5672411100106836 184097290 - 5672411100106836;4404315270004;712173;010720;310720;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	16.04
139	5673432500010203 184134477 - 5673432500010203;4507727720008;712173;010720;310720;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	15.83
140	5517202203353069 184094509 - 5517202203353069;4403628600009;712173;010720;310720;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	15.81
141	3381602200091039 184117789 - 3381602200091039;4272097340395;712173;010720;310720;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	15.77
142	5722860000440873 184150749 - 5722860000440873;4511394450005;712173;010620;310720;119;0000000;0000000000 /	BLEJA BAR ČEDO ZOLJIĆ S.P. ZVORNIK, GRADSKA PLAŽA BB Budžetsko plaćanje	0.00	15.76
143	5540010000553660 184134917 - 5540010000553660;4511181620004;712173;010720;311220;005;0000000;0000000000 /	BISER V UGOSTITELJSKA RADNJA - GOST Budžetsko plaćanje	0.00	15.60
144	5550060000053268 184089708 - 5550060000053268;4400241660004;712173;010720;310720;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK SOLIDARNOST 07/2020	0.00	15.58

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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 5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000021248682 184119383 - 5557000021248682;4509492810007;712173;010720;310720;088;0000000;0000000000 / FS 7/20	AL PARCO S.P.	0.00	15.54
146	5520410002375718 184115695 - 5520410002375718;4504989130008;712173;010720;310720;015;0000000;0000000000 / Budzetsko placanje	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.42
147	5514502233934103 184116457 - 5514502233934103;4403151950002;712173;010620;300620;097;0000000;0000000000 / Budzetsko placanje	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	15.26
148	5540010000471889 184116508 - 5540010000471889;4403636610005;712173;010720;310720;005;0000000;0000000000 / Budzetsko placanje	BH LIMES DOO	0.00	15.12
149	5550070001995935 184085716 - 5550070001995935;4401611980000;712173;010720;310720;002;0000000;0000000000 / LD 07/20 SOLIDAR	SGB DOO BANJA LUKA	0.00	15.05
150	5676511100009922 184096778 - 5676511100009922;4403974770000;712173;010720;310720;027;0000000;0000000000 / Budzetsko placanje	METALPRO DOO DERVENTA	0.00	14.91
151	5551000019092187 184089899 - 5551000019092187;4403816430005;712173;010720;310720;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	14.61
152	5550000014930258 184088846 - 5550000014930258;4403768870006;712173;010820;310820;005;0000000;0000000000 / ZA LIJEČENJE DJECE U INOSTRANSTVU	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJE LJINA	0.00	14.58
153	5559000025650733 184127894 - 5559000025650733;4403979810000;712173;010720;310720;107;0000000;0000000000 / SOLIDARNOST	COLOR STUDIO DOO TREBINJE	0.00	14.38
154	5671621100023795 184117351 - 5671621100023795;4400852200009;712173;010720;310720;056;0000000;0000000000 / Budzetsko placanje	EVROUNIJA DOO LAKTASI	0.00	14.32
155	5672411100017111 184097551 - 5672411100017111;4403256110000;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	DIVA MEDICA ZU BANJA LUKA	0.00	13.85
156	5721060000766786 184095342 - 5721060000766786;4400968920009;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.84
157	5550070003183021 184114431 - 5550070003183021;4403209200009;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.79
158	5551000034385110 184128583 - 5551000034385110;4510339220002;712173;010720;310720;002;0000000;0000000000 / UPL. FONDA SOLIDARNOSTI 07/20	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	13.48
159	5510130000969538 184116470 - 5510130000969538;4401604850001;712173;010720;310720;056;0000000;0000000000 / Budzetsko placanje	TIGER INTERNATIONAL GROUP DOO	0.00	13.34
160	5550070054157297 184119543 - 5550070054157297;4403499950006;712173;010720;310720;002;0000000;0000000000 / 03-08-2020 VII 20. SOLIDARNOST	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	13.31
161	5510300001591542 184116979 - 5510300001591542;4401866460000;712173;010720;310720;107;0000000;0000000000 / Budzetsko placanje	GRADITELJ DOO TREBINJE	0.00	13.30
162	5550070003184088 184091683 - 5550070003184088;4400945120005;712173;010720;310720;002;0000000;0000000000 / 03-08-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	12.86
163	5540010000525142 184151178 - 5540010000525142;4510155410003;712173;010720;310720;005;0000000;0000000000 / Budzetsko placanje	GURMAN - LESKOVACKI ROSTILJ UR	0.00	12.85
164	5551000023800276 184105679 - 5551000023800276;4509725180009;712173;010120;310120;056;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 01/20	MOTEL PASHA S.P. LAKTAŠI	0.00	12.74
165	5520160002814510 184095854 - 5520160002814510;4507633400000;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	12.70
166	5673431100615453 184151329 - 5673431100615453;4401909700000;712173;010720;310720;005;0000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJE LJINA	0.00	12.64
167	5675411100016573 184095737 - 5675411100016573;4404233460000;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	12.63
168	5520001746685271 184150049 - 5520001746685271;4507551260005;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	MAXY COLOR SP	0.00	12.53

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550100000441460 184105526 - 5550100000441460;4503774580006;712173;010720;310720;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	12.50
170	5551000036932718 184143371 - 5551000036932718;4404246520001;712173;010720;310720;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JUL 2020	0.00	12.30
171	1610000120720003 184096545 - 1610000120720003;4403748170008;712173;010720;310720;028;0000000;0000000000 /	BONI M DOO DOBOJ Budžetsko plaćanje	0.00	12.30
172	1610400009080064 184149532 - 1610400009080064;4500556800003;712173;010720;310720;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.25
173	5620050000108890 184150119 - 5620050000108890;4400121840009;712173;010720;310720;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	12.13
174	5540120080007761 184116244 - 5540120080007761;4509408530002;712173;010720;310720;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
175	1941103631105124 184116926 - 1941103631105124;4508182090008;712173;010720;310720;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	11.90
176	5620050000108890 184150229 - 5620050000108890;4400121840009;712173;010720;310720;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	11.82
177	5550010855623971 184076441 - 5550010855623971;4400307190004;712173;010720;310720;005;0000000;0000000000 /	"MTV KOMERC" DOO DOP.SOLID.	0.00	11.74
178	5673432500077133 184150203 - 5673432500077133;4511202480003;712173;010720;311220;005;0000000;0000000000 /	TANJA STYLE TATJANA SLJIVIC SP BIJELJINA Budžetsko plaćanje	0.00	11.70
179	5553000043908179 184151665 - 5553000043908179;4511042340005;712173;010720;310720;072;0000000;0000000007 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI SOLIDARNOST	0.00	11.70
180	5673432500073544 184134814 - 5673432500073544;4510994940000;712173;010720;311220;005;0000000;0000000000 /	GUARDIANO DELLA BELLEZZA MARKO GARDIJAN SP BIJELJINA Budžetsko plaćanje	0.00	11.70
181	5551000042006206 184128415 - 5551000042006206;4401677490003;712173;010720;310720;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD ZA 07/20 SOLID	0.00	11.56
182	5510150002372836 184096337 - 5510150002372836;4401847830009;712173;010620;300620;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	11.45
183	5540060001227468 184135213 - 5540060001227468;4509288700006;712173;010720;310720;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	11.33
184	5674431100050281 184134474 - 5674431100050281;4401363980006;712173;010620;300620;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	11.28
185	5674431100050281 184135296 - 5674431100050281;4401363980006;712174;010520;310520;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	11.28
186	5710300000080273 184094092 - 5710300000080273;4403716560009;712173;010720;310720;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.20
187	5550070002087891 184108950 - 5550070002087891;4502260180002;712173;010720;310720;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	11.19
188	5540040030002034 184134420 - 5540040030002034;4401326270007;712173;010720;310720;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	10.83
189	5620010000213652 184117045 - 5620010000213652;4400626370007;712173;010720;310720;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	10.66
190	5673732500011061 184151252 - 5673732500011061;4507291330004;712173;010720;310720;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko plaćanje	0.00	10.60
191	5550000025409750 184109867 - 5550000025409750;4403962090003;712173;010720;310720;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLATA DOPR SOLID	0.00	10.56
192	5550000032238259 184088117 - 5550000032238259;4510216570009;712173;010720;310720;109;0000000;0000000000 /	LIMO MONT LZ S.P. POS.DOPR.ZA SOLIDARNOST	0.00	10.55

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673031101743680 184095471 - 5673031101743680;4401955990004;712173;010720;300720;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	10.46
194	1990490051188111 184095502 - 1990490051188111;4201577470022;712173;010720;310720;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	10.42
195	5553000042717407 184125806 - 5553000042717407;4403956870005;712173;010720;310720;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	10.37
196	5620038114519828 184135898 - 5620038114519828;4508815630007;712173;010120;311220;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	10.32
197	5514502264531395 184096097 - 5514502264531395;4404031830000;712173;010720;310720;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
198	5620998152043648 184093754 - 5620998152043648;4404431420005;712173;010720;310720;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	10.19
199	5673031100000881 184116322 - 5673031100000881;4401494490004;712173;010720;310720;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
200	5550070050564514 184114563 - 5550070050564514;4400697800002;712173;010720;310720;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
201	5620998151177050 184150886 - 5620998151177050;4404404880002;712173;010720;310720;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 74101 DOBOJ	0.00	10.00
202	5673021100001803 184150475 - 5673021100001803;4403133970004;712173;010720;310720;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	9.97
203	3383502200447128 184134350 - 3383502200447128;4401763730009;712173;010720;310720;002;0000000;0000000011 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	9.83
204	5551000023713849 184109795 - 5551000023713849;4403235620008;712173;010720;310720;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.83
205	5620998142906927 184097434 - 5620998142906927;4510461370007;712173;010720;310720;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.82
206	5675431100000373 184117697 - 5675431100000373;4400073180000;712173;010720;310720;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.80
207	5550070003183021 184118721 - 5550070003183021;4402080110001;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.79
208	1610000156400095 184096543 - 1610000156400095;4404007290002;712173;010820;310820;002;0000000;0000000000 /	VECO GRADNJA DOO BANAJ LUKA	0.00	9.77
209	1610000236150003 184097584 - 1610000236150003;4404583790002;712173;010720;310720;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	9.76
210	5722560000463974 184095345 - 5722560000463974;4511046410008;712173;010120;310720;028;0000000;0000000000 /	SNJEZANA FRIZERSKO-KOZMETICKI STUDIO SNJEZANA SAVIC SP	0.00	9.73
211	5551000010794516 184100734 - 5551000010794516;4403420440008;712173;010820;310820;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	9.73
212	5540020000064537 184115982 - 5540020000064537;4403054750007;712173;010720;310720;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljjevik	0.00	9.67
213	1610450038610014 184117356 - 1610450038610014;4400151320000;712173;010720;310720;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	9.59
214	3381602200091039 184117788 - 3381602200091039;4272097340352;712173;010720;310720;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.51
215	5510160000513297 184151225 - 5510160000513297;4401211960000;712173;010820;310820;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	9.41
216	5550070000073589 184111976 - 5550070000073589;4400835290002;712173;010720;310720;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.31

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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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000022788178 184101148 - 5551000022788178;4403918430000;712173;030820;030820;002;0000000;0000000000 /	A S DENTAL LABOR DOP. SOLID. ZA DJECU 07/2020	0.00	9.26
218	5550000033218347 184124904 - 5550000033218347;4404168460005;712173;010720;310720;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 03-08-2020 DOPRINOS ZA LECENJE DECE U INOSTRANSTVU	0.00	9.25
219	5553000019008473 184107035 - 5553000019008473;4403822750003;712173;010720;310720;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	9.17
220	5550070000371573 184085538 - 5550070000371573;4400831200009;712173;010820;310820;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST VII/2020	0.00	9.12
221	5673031101924585 184094415 - 5673031101924585;4400742440004;712173;010720;310720;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	9.10
222	5514502264409272 184097122 - 5514502264409272;4402021960000;712173;010720;310720;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	9.10
223	5540010000557443 184115981 - 5540010000557443;4511377280007;712173;010720;310720;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC Budžetsko plaćanje	0.00	9.03
224	5675612500001752 184097559 - 5675612500001752;4509255950007;712173;010320;300620;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budžetsko plaćanje	0.00	9.00
225	5671621500000676 184097818 - 5671621500000676;4940012950001;712173;010720;310720;002;0000000;0000000007 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA Budžetsko plaćanje	0.00	8.90
226	5520001772573407 184150061 - 5520001772573407;4404248140001;712173;010720;310720;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	8.65
227	5551000025417072 184148346 - 5551000025417072;4940146860009;712173;010720;310720;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPL SRED SOLID 07/20	0.00	8.63
228	5550070021565782 184137362 - 5550070021565782;4402548540009;712173;010720;310720;008;0000000;0000000000 /	WANG LICONG DOO SOLIDARNOST	0.00	8.61
229	3381602200091039 184117792 - 3381602200091039;4272097340522;712173;010720;310720;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.52
230	5676512500027412 184150396 - 5676512500027412;4511252230008;712173;010720;311220;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budžetsko plaćanje	0.00	8.52
231	5510300001598914 184116222 - 5510300001598914;4401999340007;712173;010820;310820;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	8.41
232	5676031100005193 184095177 - 5676031100005193;4403294980000;712173;010820;310820;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	8.32
233	5520001871904511 184134221 - 5520001871904511;4404469230005;712173;010720;310720;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	8.28
234	5540010000431343 184095370 - 5540010000431343;4508062430000;712173;010820;010820;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	8.25
235	5520001600365427 184117237 - 5520001600365427;4500303420000;712173;010720;310720;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	8.18
236	5540120080000583 184135559 - 5540120080000583;4500938830000;712173;010620;300620;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	8.18
237	5559000049066339 184110777 - 5559000049066339;4404601790007;712173;010720;310720;107;0000000;0000000000 /	HERCEGOVINA METALI DOO SOLIDARNOST	0.00	8.13
238	5550080049609694 184140767 - 5550080049609694;4403327230001;712173;010720;310720;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.12
239	5672531100002943 184150288 - 5672531100002943;4402744130005;712173;010720;310720;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	8.01
240	5550070050564514 184114353 - 5550070050564514;4400697800002;712173;010720;310720;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000153660039 184149545 - 1610000153660039;4400641170006;712173;010720;310720;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.98
	Budžetsko plaćanje			
242	3381602200091039 184117790 - 3381602200091039;4272097340506;712173;010720;310720;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.96
	Budžetsko plaćanje			
243	5550100050428373 184087250 - 5550100050428373;4403365320006;712173;010720;310720;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	7.93
	UPLATA SRETAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
244	1610000200090059 184097580 - 1610000200090059;4404309890009;712173;010720;310720;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	7.83
	Budžetsko plaćanje			
245	3383902200230410 184149444 - 3383902200230410;4500206060007;712173;010120;300820;028;0000000;0000000009 /	ADVOKAT SINISA MIKIĆ DOBOJ	0.00	7.80
	Budžetsko plaćanje			
246	5673432500062389 184134298 - 5673432500062389;4510390840007;712173;010720;310720;005;0000000;0000000000 /	IRIS STEVO MILJANOVIC S.P. BIJELJINA	0.00	7.80
	Budžetsko plaćanje			
247	5620998157590108 184150510 - 5620998157590108;4404549930008;712173;010720;310720;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	7.79
	Budžetsko plaćanje			
248	5550480856445683 184090491 - 5550480856445683;4403272230007;712173;010720;310720;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.78
	UPLČ SRETAVA SOLIDARNOSTI 7/2020			
249	5673231100040059 184134476 - 5673231100040059;4401041510004;712173;010620;300620;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
250	5620038140672095 184135355 - 5620038140672095;4404195600005;712173;010720;310720;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.70
	Budžetsko plaćanje			
251	5550060030352479 184109644 - 5550060030352479;4400239250001;712173;010620;300620;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.67
	SOLIDARNOST			
252	5550020015884058 184113358 - 5550020015884058;4506792090007;712173;010720;310720;094;0000000;0000000000 /	GRAFIKA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.66
	DOPRINOS ZA SOLIDARNOST			
253	5553000036336650 184129821 - 5553000036336650;4404247760006;712173;010720;310720;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	7.56
	UPL			
254	5514502211578804 184116482 - 5514502211578804;4403252040007;712173;010720;310720;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.50
	Budžetsko plaćanje			
255	5559000043935524 184119434 - 5559000043935524;4403730980002;712173;010720;310720;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	7.41
	SOLIDARNOST			
256	5550010100354035 184105282 - 5550010100354035;4400330410003;712173;010720;310720;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	7.38
	01-02-2018 SOLIDARNOST 07-2020			
257	5672411100127012 184116574 - 5672411100127012;4404593320004;712173;010720;310720;002;0000000;0000000000 /	NINAMEDIA DOO BANJA LUKA	0.00	7.38
	Budžetsko plaćanje			
258	5550010001142629 184099891 - 5550010001142629;4400306200006;712173;010720;310720;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.25
	03-08-2020 DOPRINOS ZA SOLIDARNOST 07/			
259	5510010002964058 184096096 - 5510010002964058;4505349440007;712173;010720;310720;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
	Budžetsko plaćanje			
260	5520001851826869 184150437 - 5520001851826869;4404403560004;712173;010720;310720;002;0000000;0000000000 /	ALTRO DOO	0.00	7.14
	Budžetsko plaćanje			
261	5540020000000226 184135408 - 5540020000000226;4400452870005;712173;010720;310720;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.14
	Budžetsko plaćanje			
262	3381602200091039 184117787 - 3381602200091039;4272097340450;712173;010720;310720;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.13
	Budžetsko plaćanje			
263	5620128117552383 184115676 - 5620128117552383;4403671100001;712173;010720;310720;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	7.09
	Budžetsko plaćanje			
264	5551000040594856 184087222 - 5551000040594856;4404037950007;712173;010720;310720;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	7.09
	FOND SOLIDARNOSTI			

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070022553242 184122174 - 5550070022553242;4403092410007;712173;010720;310720;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOPRINOS SOLIDARNOSTI	0.00	7.06
266	5550070055208680 184125314 - 5550070055208680;4403362810002;712173;010720;310720;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA POSEB. DOP ZA SOLID.	0.00	7.04
267	5520001746297853 184150147 - 5520001746297853;4403434070009;712173;010720;310720;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	7.00
268	5673732500004368 184096772 - 5673732500004368;4403362810002;712173;010720;310720;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10 Budžetsko plaćanje	0.00	6.98
269	5550020053318686 184118910 - 5550020053318686;4508044290004;712173;010720;310720;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 07/20	0.00	6.93
270	1610450030200017 184096544 - 1610450030200017;4500259180004;712173;010720;310720;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	6.92
271	5553000045084304 184086204 - 5553000045084304;4403576450003;712173;010720;310720;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 07/2020	0.00	6.92
272	3381602200091039 184117791 - 3381602200091039;4272097340557;712173;010720;310720;011;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	6.88
273	1545802013131133 184097337 - 1545802013131133;4404547130004;712173;010720;310720;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29, Budžetsko plaćanje	0.00	6.84
274	5550000010441777 184146222 - 5550000010441777;4508936930008;712173;010720;310720;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS DOP SOLIDARNOST	0.00	6.83
275	5514902211471890 184115947 - 5514902211471890;4402963280004;712173;010720;310720;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	6.80
276	5540010000400109 184150730 - 5540010000400109;4403031970000;712173;010720;310720;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	6.78
277	3383502257373906 184116663 - 3383502257373906;4403753760000;712173;010820;310820;002;0000000;0000000000 /	HEALTHY MEDIA D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.65
278	5550010012708133 184139798 - 5550010012708133;4403121370001;712173;010720;310720;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	6.62
279	3381902212029687 184117421 - 3381902212029687;4402692740004;712173;010720;310720;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOČA Budžetsko plaćanje	0.00	6.56
280	1610850007180054 184149681 - 1610850007180054;4402538740000;712173;010720;310720;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	6.55
281	5551000006882215 184090542 - 5551000006882215;4504547380005;712173;010720;310720;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA UP DOP ZA DJ SOL 07/20	0.00	6.53
282	5550060019100285 184141264 - 5550060019100285;4400652020006;712173;010620;300620;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL.SOLID.	0.00	6.50
283	5559000025769849 184092868 - 5559000025769849;4403979650002;712173;010720;310720;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVIĆA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 07/2020	0.00	6.50
284	1610450060300087 184096273 - 1610450060300087;4403234900007;712173;010720;310820;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.43
285	5673211100007856 184115806 - 5673211100007856;4272036630048;712173;010720;310720;008;0000000;0000000007 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	6.41
286	5554000022750004 184118949 - 5554000022750004;4403916650002;712173;010720;310720;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLID ZA LIJECENJE DJECE	0.00	6.37
287	5550080024025071 184110806 - 5550080024025071;4402975610000;712173;010720;310720;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.37
288	3383902266116496 184096834 - 3383902266116496;4403979220008;712173;010720;310720;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko plaćanje	0.00	6.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5553000038971849 184134154 - 5553000038971849;4510679670002;712173;010720;310720;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ POSEBAN FOND SOLID	0.00	6.30
290	5672411100111977 184134630 - 5672411100111977;4403407690003;712173;010720;310720;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA Budžetsko plaćanje	0.00	6.27
291	1941064665200107 184116929 - 1941064665200107;4402594810002;712173;010720;310720;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	6.26
292	5553000043056907 184122676 - 5553000043056907;4510909180000;712173;010720;310720;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	6.19
293	5550010100446088 184139922 - 5550010100446088;4400321690001;712173;010720;310720;005;0000000;0000000007 /	"KOLE" DOO SOLIDARNOST	0.00	6.18
294	1545602005097118 184096830 - 1545602005097118;4403706250001;712173;010720;310720;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	6.18
295	5710800000119727 184097504 - 5710800000119727;4508640570006;712173;010820;310820;107;0000000;0000000000 /	POKLON DU&XC6;AN S.P. Budžetsko plaćanje	0.00	6.00
296	5672411100074147 184094933 - 5672411100074147;4403909790001;712173;010720;310720;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	5.98
297	1995610030207725 184135492 - 1995610030207725;4509241570007;712173;010720;310720;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107 Budžetsko plaćanje	0.00	5.85
298	5722460000148438 184116540 - 5722460000148438;4509246530003;712173;010720;310720;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.84
299	5620128111861878 184117637 - 5620128111861878;4403552270004;712173;010720;310720;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.80
300	1610850001700039 184117979 - 1610850001700039;4501254670000;712173;010420;300420;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko plaćanje	0.00	5.78
301	1610850001700039 184097325 - 1610850001700039;4501254670000;712173;010320;310320;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko plaćanje	0.00	5.78
302	5672411100049218 184135441 - 5672411100049218;4403680780007;712173;010720;310720;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.75
303	1990490051188111 184095503 - 1990490051188111;4201577470049;712173;010720;310720;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.73
304	5551000028844470 184125316 - 5551000028844470;4509988270002;712173;010720;310720;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOP ZA SOLIDAR	0.00	5.72
305	1610450068260004 184136109 - 1610450068260004;4403235380007;712173;010720;310720;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	5.62
306	5553000011756656 184113728 - 5553000011756656;4403319480007;712173;010720;310720;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	5.60
307	5676511100010213 184135449 - 5676511100010213;4404102520007;712173;010720;310720;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.55
308	5540090001137596 184136367 - 5540090001137596;4510605710002;712173;010720;310720;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	5.50
309	5672411100057172 184117101 - 5672411100057172;4403748920007;712173;010720;310720;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	5.42
310	5620998151732666 184151234 - 5620998151732666;4404392260003;712173;010720;310720;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	5.37
311	5551000042921789 184127668 - 5551000042921789;4501959700005;712173;010720;310720;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA MP-MONT VLASNIK S.P. MILOŠEVIĆ PERO PRIJEDOR PLAĆANJE SOL 07/20	0.00	5.37
312	3383502257320362 184093964 - 3383502257320362;4508951570000;712173;010720;310720;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. Budžetsko plaćanje	0.00	5.36

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550070000252845 184115168 - 5550070000252845;4400854830000;712173;010720;310720;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.32
	03-08-2020 VII 20. SOLIDARNOST			
314	5672532500497770 184094673 - 5672532500497770;4503107010005;712173;010720;310720;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	5.27
	Budzetsko placanje			
315	5551000014053134 184118868 - 5551000014053134;4509120780004;712173;010720;310720;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	5.22
	DOPRINOS ZA SOLIDARNOST			
316	5514502231576809 184135217 - 5514502231576809;4508868160002;712173;010720;310720;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	5.21
	Budzetsko placanje			
317	5550090001502689 184138180 - 5550090001502689;4503633170009;712173;010720;310720;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	5.20
	TEKUĆI GRANTOVI			
318	5673431100026566 184150298 - 5673431100026566;4400362450007;712173;010720;310720;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.20
	Budzetsko placanje			
319	5672532500046817 184117513 - 5672532500046817;4511305880000;712173;010720;310720;056;0000000;0000000000 /	KONLIFT ALEKSANDAR KONDIC SP LAKTASI	0.00	5.20
	Budzetsko placanje			
320	5553000020474725 184101047 - 5553000020474725;4403679850000;712173;010720;310720;066;0000000;0000000000 /	DOO LUG - TRANS	0.00	5.20
	SOLID			
321	5540060001193324 184136197 - 5540060001193324;4403055990001;712173;010720;310720;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.20
	Budzetsko placanje			
322	5710300000062522 184094592 - 5710300000062522;4403299940006;712173;010720;310720;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK	0.00	5.10
	Budzetsko placanje			
323	5550070022614061 184129533 - 5550070022614061;4403285560006;712173;010720;310720;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
	UPL DOP SOLID			
324	5550060000050552 184081284 - 5550060000050552;4400255290005;712173;010720;310720;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEDUNARODNU ŠPEDIČI	0.00	4.94
	DOPRINOS ZA SOLID FOND			
325	1995630039863104 184118240 - 1995630039863104;4403700640002;712173;010720;310720;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	4.86
	Budzetsko placanje			
326	5517202204445871 184097385 - 5517202204445871;4404284450009;712173;010720;310720;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	4.85
	Budzetsko placanje			
327	5620998124308244 184150691 - 5620998124308244;4403812440006;712173;010820;310820;002;0000000;0000000000 /	BALANS SMD DOO B LUKA JOVAN DUCICA 23A 78000 BANJA LUKA	0.00	4.85
	Budzetsko placanje			
328	1610450054840054 184134318 - 1610450054840054;4401697760007;712173;010720;310720;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	4.82
	Budzetsko placanje			
329	5672411100083847 184150976 - 5672411100083847;4404002730004;712173;010720;310720;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	4.80
	Budzetsko placanje			
330	5553000019686503 184114752 - 5553000019686503;4403845960005;712173;010720;310720;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	4.78
	07/20 OBUSTAVE NA LD			
331	5514602211505467 184116991 - 5514602211505467;4218529450036;712173;010720;310720;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.77
	Budzetsko placanje			
332	5552000021609675 184155004 - 5552000021609675;4403892290000;712173;010720;310720;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	4.77
	Doprinos za solidarnost			
333	1990550095522734 184149334 - 1990550095522734;4401835400009;712173;010720;310720;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
	Budzetsko placanje			
334	5557000023966719 184107329 - 5557000023966719;4509729410009;712173;010720;310720;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.75
	SREDS, SOLIDARNOSTI			
335	1610450016110088 184117974 - 1610450016110088;4401755710007;712173;010720;310720;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.73
	Budzetsko placanje			
336	5620038155098420 184150617 - 5620038155098420;4404190710007;712173;010120;311220;015;0000000;0000000000 /	ART ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 75420 BRATUNAC	0.00	4.70
	Budzetsko placanje			

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5510300001591445 184151136 - 5510300001591445;4401863950006;712173;030820;030820;033;0000000;0000000000 /	INVEST GLOBAL DOO Budžetsko plaćanje	0.00	4.68
338	5540010000414077 184095371 - 5540010000414077;4507629710002;712173;010720;310720;005;0000000;0000000000 /	Milano ur-picerija Budžetsko plaćanje	0.00	4.57
339	5672411100097330 184150386 - 5672411100097330;4404191440003;712173;010720;310720;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.57
340	5674832500008872 184095729 - 5674832500008872;4508634840000;712173;010620;300620;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	4.55
341	5554000022926156 184085456 - 5554000022926156;4403915090003;712173;010720;310720;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPL DOPR ZA SOLID	0.00	4.50
342	5553000040556926 184092525 - 5553000040556926;4500441060006;712173;030820;030820;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	4.46
343	5672532500012285 184096508 - 5672532500012285;4507672480002;712173;010720;310720;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	4.46
344	5550070003231618 184127425 - 5550070003231618;4501897320006;712173;010720;310720;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR DOPRINOS ZA SOLIDARNOST 07/2020	0.00	4.45
345	1610250028550057 184097578 - 1610250028550057;4403180460006;712173;010720;310720;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	4.45
346	5514602211505467 184116240 - 5514602211505467;4218529450036;712173;010320;310320;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG Budžetsko plaćanje	0.00	4.24
347	5676032500012498 184150494 - 5676032500012498;4511364030001;712173;010720;310720;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budžetsko plaćanje	0.00	4.22
348	5620990001739316 184136687 - 5620990001739316;4505361490001;712173;010720;310720;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.21
349	5551000012181616 184090525 - 5551000012181616;4403708540007;712173;010720;310720;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA ZA SOLIDARNOSTI ZA VII/20	0.00	4.15
350	5551000032333851 184100764 - 5551000032333851;4404136420001;712173;010720;310720;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVĐANSKA 8 03-08-2020 SREDSTVA SOLIDARNOSTI 07/2020	0.00	4.14
351	5540010000441819 184134601 - 5540010000441819;4400446800003;712173;010720;310720;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.12
352	19905600076191458 184118283 - 19905600076191458;4400892170005;712173;010720;310720;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B Budžetsko plaćanje	0.00	4.10
353	5550010012708618 184111318 - 5550010012708618;4403170230002;712173;010720;310720;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI	0.00	4.08
354	1610450056470042 184095744 - 1610450056470042;4507582490009;712173;010720;310720;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC Budžetsko plaćanje	0.00	4.04
355	5540020000067835 184135414 - 5540020000067835;4403556180000;712173;010720;310720;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	4.04
356	5540020000063082 184116239 - 5540020000063082;4507080040000;712173;010720;310720;109;0000000;0000000000 /	KONTOSamradnja za vođenje posln Budžetsko plaćanje	0.00	4.03
357	5550080024002955 184143240 - 5550080024002955;4506697340004;712173;010720;310720;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLID	0.00	4.03
358	5540010000558122 184150734 - 5540010000558122;4404588080003;712173;010720;310720;005;0000000;0000000000 /	TRB ADVENTURE BIJEIINA Budžetsko plaćanje	0.00	4.00
359	5552000025934323 184153802 - 5552000025934323;4403985890007;712173;010620;300620;072;0000000;0000000006 /	ODMARALIŠTE DOO SOLID	0.00	3.98
360	5620998156527182 184150167 - 5620998156527182;4404531640002;712173;010720;310720;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.98

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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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000032861046 184109155 - 5551000032861046;4404125730009;712173;010720;310720;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
	UPLATA ZA FOND SOLIDARNOSTI 7/20			
362	5550070021435996 184126407 - 5550070021435996;4505917780004;712173;010620;300620;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	3.96
	DOPR. SOLID.			
363	3383502200624638 184135019 - 3383502200624638;4402092980001;712173;010720;310720;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.93
	Budzetsko placanje			
364	5517202203018710 184135678 - 5517202203018710;4403372880009;712173;010720;310720;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.93
	Budzetsko placanje			
365	5722860000200216 184136235 - 5722860000200216;4509865860000;712173;010720;310720;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	3.90
	Budzetsko placanje			
366	5550060029187994 184111442 - 5550060029187994;4505539140000;712173;010720;310720;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
	SOLIDARNOST			
367	5540010000546385 184096717 - 5540010000546385;4510787050002;712173;010720;310720;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	3.90
	Budzetsko placanje			
368	5675411100004933 184095473 - 5675411100004933;4403484920003;712173;010320;310320;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	3.90
	Budzetsko placanje			
369	555000029904633 184089552 - 555000029904633;4510090450002;712173;010720;310720;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA	0.00	3.90
	FOND SOLIDARNOSTI ZA DIJAG I LIJEČENJE DJECE			
370	5673432500078685 184134815 - 5673432500078685;4510986920008;712173;010720;311220;005;0000000;0000000000 /	NANS NATASA ARSENIJEVIC SP BIJE LJINA	0.00	3.90
	Budzetsko placanje			
371	5673432500059867 184134812 - 5673432500059867;4510246640001;712173;010720;310820;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJE LJINA	0.00	3.90
	Budzetsko placanje			
372	5673432500049876 184134300 - 5673432500049876;4509843540001;712173;010620;310720;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJINA	0.00	3.90
	Budzetsko placanje			
373	5673432500074611 184134294 - 5673432500074611;4511036020007;712173;010720;310720;005;0000000;0000000000 /	MODNI KUTAK TATJANA DRAGICEVIC SP BIJE LJINA	0.00	3.90
	Budzetsko placanje			
374	5514091130622998 184096344 - 5514091130622998;4402969720006;712173;010720;310720;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	3.90
	Budzetsko placanje			
375	5673432500043086 184134817 - 5673432500043086;4509739640002;712173;010720;310720;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA	0.00	3.90
	Budzetsko placanje			
376	5517902220953393 184116236 - 5517902220953393;4400874190007;712173;010620;300620;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.84
	Budzetsko placanje			
377	5540010000409809 184151171 - 5540010000409809;4403115050003;712173;010720;310720;005;0000000;0000000000 /	An Trade Doo	0.00	3.82
	Budzetsko placanje			
378	3383502251513360 184116405 - 3383502251513360;4402894370004;712173;010720;310720;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.77
	Budzetsko placanje			
379	5553000041335060 184153435 - 5553000041335060;4508531010009;712173;010520;310520;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	3.68
	SOLID.			
380	1610000182450027 184116115 - 1610000182450027;4509307770002;712173;010720;310720;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.65
	Budzetsko placanje			
381	5551000028240839 184148086 - 5551000028240839;4404041550005;712173;030820;030820;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
	UPL SRED SOLID 07/20			
382	1545802013131133 184097092 - 1545802013131133;4404547130004;712173;010720;310720;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29,	0.00	3.51
	Budzetsko placanje			
383	5553000030998449 184130217 - 5553000030998449;4404109530008;712173;010720;310720;064;0000000;0000000000 /	ŽITO DOO MODRIČA	0.00	3.50
	UPL.POSE.DOPR.ZA SOLIDARNOST			
384	5550070003183021 184114544 - 5550070003183021;4401185940003;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.45

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5673012500008187 184150403 - 5673012500008187;4508136060005;712173;010720;310720;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	3.36
386	5551000027405960 184092123 - 5551000027405960;4404017330002;712173;010720;310720;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOP NA NETO 07/20 -SOLIDARNOST	0.00	3.33
387	5673432500075775 184150116 - 5673432500075775;4511064400001;712173;010720;310720;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko plaćanje	0.00	3.25
388	5620990001517380 184135684 - 5620990001517380;4401857390007;712173;010720;310720;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.13
389	5550070003183021 184114319 - 5550070003183021;4401605150003;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
390	5675708200000186 184150779 - 5675708200000186;4400153960006;712173;010720;310720;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	3.09
391	5675412500017573 184094924 - 5675412500017573;4507113660009;712173;010720;310720;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.08
392	5550070022555667 184108808 - 5550070022555667;4403099690005;712173;030820;030820;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.05
393	5673432500007487 184151199 - 5673432500007487;4501272810005;712173;010720;310720;005;0000000;0000000007 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina Budžetsko plaćanje	0.00	3.03
394	5550000047819466 184122373 - 5550000047819466;4404568990003;712173;010720;310720;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS.DOPR.ZA SOLIDARNOST	0.00	2.96
395	5673431100051107 184136593 - 5673431100051107;4403947450001;712173;010720;310720;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	2.93
396	5520400001487247 184151293 - 5520400001487247;4504655860005;712173;030820;030820;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko plaćanje	0.00	2.93
397	5557000009536029 184090950 - 5557000009536029;4501623460006;712173;010720;300720;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA POS. DOPR	0.00	2.90
398	5620998128612425 184135566 - 5620998128612425;4509690020003;712173;010720;310720;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	2.87
399	5540010000005319 184094371 - 5540010000005319;4400595390004;712173;010720;310720;089;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko plaćanje	0.00	2.84
400	5551000024392073 184122340 - 5551000024392073;4508801920002;712173;010720;310720;002;0000000;0000000000 /	VB METAL SP BANJA LUKA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	2.80
401	5675412500032123 184117826 - 5675412500032123;4511403110000;712173;010720;310720;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ Budžetsko plaćanje	0.00	2.77
402	5676511100010116 184135298 - 5676511100010116;4404115770002;712173;010720;310720;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	2.76
403	5517202204169227 184151206 - 5517202204169227;4404097850001;712173;010820;310820;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.76
404	5550480855936724 184090326 - 5550480855936724;4506348410003;712173;010720;310720;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA DOPRINOS ZA SOLIDARNOST	0.00	2.73
405	5674632500131296 184115796 - 5674632500131296;4503210700001;712173;010720;310720;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	2.72
406	5723360000131030 184116295 - 5723360000131030;4509107680009;712173;010720;310720;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB Budžetsko plaćanje	0.00	2.69
407	5551000039964162 184085469 - 5551000039964162;4510776440003;712173;010620;300620;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.69
408	5674911100011069 184097824 - 5674911100011069;4404406400008;712173;010720;310720;089;0000000;0000000000 /	TAB CO DOO PALE Budžetsko plaćanje	0.00	2.68

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550080025564558 184124401 - 5550080025564558;4402579260004;712173;010720;310720;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	PLAĆANJE			
410	5520400001985245 184134230 - 5520400001985245;4506048450003;712173;010720;310720;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.66
	Budžetsko plaćanje			
411	5550070049726337 184136948 - 5550070049726337;4403337200003;712173;010720;310720;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.66
	PLAĆANJE SOLIDARNOSTI			
412	5710100000098519 184150853 - 5710100000098519;4503831640002;712173;010420;300420;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.65
	Budžetsko plaćanje			
413	5620998157957835 184135726 - 5620998157957835;4200972560069;712173;010720;310720;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA	0.00	2.65
	Budžetsko plaćanje			
414	5710100000098519 184151336 - 5710100000098519;4503831640002;712173;010720;310720;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.65
	Budžetsko plaćanje			
415	5722560000439724 184134272 - 5722560000439724;4510909000001;712173;010720;310720;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	2.64
	Budžetsko plaćanje			
416	5620998147660897 184150222 - 5620998147660897;4510731000002;712173;010720;310720;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA CERSKA 55,LOKAL	0.00	2.62
	Budžetsko plaćanje			
417	5551000026524618 184126207 - 5551000026524618;4509845750003;712173;010720;310720;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.62
	POEBAN DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE			
418	5676511100012638 184150400 - 5676511100012638;4404452690002;712173;010720;310720;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	2.60
	Budžetsko plaćanje			
419	1610000203890034 184116353 - 1610000203890034;4218396800128;712173;010720;310720;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
420	1995720049334519 184118302 - 1995720049334519;4511387910009;712173;010720;310720;005;0000000;0000000007 /	MOTO SPORT KRECAR GORAN CVIJETINOVIC S.P.BIJELJINA, LAZE LAZAREVICA 25	0.00	2.60
	Budžetsko plaćanje			
421	5673432500082080 184095208 - 5673432500082080;4506530480009;712173;010720;310720;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
422	5673432500013598 184095458 - 5673432500013598;4506505450006;712173;010720;310720;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
423	5520050001178659 184096110 - 5520050001178659;4401340340000;712173;010620;300620;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
	Budžetsko plaćanje			
424	5520001865577298 184097674 - 5520001865577298;4511009640001;712173;010820;010820;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	2.60
	Budžetsko plaćanje			
425	5550000043405966 184108926 - 5550000043405966;4509525840004;712173;010620;310720;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJELJINA	0.00	2.60
	FOND SOLIDARNOSTI			
426	5550000035612695 184138591 - 5550000035612695;4510227180008;712173;010520;310520;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.60
	DOP.SOLID.			
427	5673431100069440 184150113 - 5673431100069440;4404505480005;712173;010720;310720;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA	0.00	2.60
	Budžetsko plaćanje			
428	5710800000115653 184117517 - 5710800000115653;4510886540003;712173;010720;310720;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	2.60
	Budžetsko plaćanje			
429	5540020000068126 184134268 - 5540020000068126;4506779150009;712173;010720;310720;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli	0.00	2.60
	Budžetsko plaćanje			
430	1541802008141071 184096561 - 1541802008141071;4510137350001;712173;010720;310720;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	2.60
	Budžetsko plaćanje			
431	5540020000073558 184135413 - 5540020000073558;4507816310000;712173;010720;310720;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.60
	Budžetsko plaćanje			
432	5520001837446328 184150246 - 5520001837446328;4506320590006;712173;010720;310720;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.60
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5540040000047367 184134428 - 5540040000047367;4404246360004;712173;010720;310720;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko placanje	0.00	2.59
434	5517002211387783 184097663 - 5517002211387783;4511282490004;712173;010320;310320;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko placanje	0.00	2.59
435	1860001064756026 184117757 - 1860001064756026;4506533740001;712173;010720;310720;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko placanje	0.00	2.59
436	5553000041335545 184153408 - 5553000041335545;4508531100008;712173;010720;310720;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO SOLIDARNOST	0.00	2.57
437	5551000035095538 184113900 - 5551000035095538;4510439950008;712173;010720;310720;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPLA DOPRINOSA	0.00	2.55
438	5550000023686060 184098936 - 5550000023686060;4403936680005;712173;010720;310720;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJEJLINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJEJLINA 03-08-2020 FOND SOLIDARNOSTI	0.00	2.52
439	5551000041877778 184152950 - 5551000041877778;4510878790009;712173;010720;310720;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPL DOPR SOLIDARNOSTI	0.00	2.51
440	5551000044892441 184130562 - 5551000044892441;4404480390006;712173;010720;310720;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SOLIDARNOST	0.00	2.50
441	5550070003183021 184092419 - 5550070003183021;4401140250006;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.42
442	5550010001046405 184120420 - 5550010001046405;4504273740000;712173;010720;310720;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOP ZA SOL	0.00	2.33
443	5676512500021010 184136794 - 5676512500021010;4510443390009;712173;010720;310720;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budžetsko placanje	0.00	2.28
444	5551000039055854 184141036 - 5551000039055854;4508302250004;712173;010720;310720;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA DOP ZA SOLID LD 07/20	0.00	2.25
445	5620088130159378 184136190 - 5620088130159378;4403948850003;712173;010720;310720;107;0000000;0000000000 /	AGROPLD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko placanje	0.00	2.25
446	1610850010510064 184097066 - 1610850010510064;4402943760000;712173;010720;310720;005;0000000;0000000000 /	BORIK DOO BIJEJLINA Budžetsko placanje	0.00	2.22
447	5672532500034595 184150387 - 5672532500034595;4510138240005;712173;010720;310720;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI Budžetsko placanje	0.00	2.12
448	5620098087633365 184150038 - 5620098087633365;4403129600006;712173;010720;310720;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC Budžetsko placanje	0.00	2.12
449	5510150002375552 184116219 - 5510150002375552;4401885760006;712173;010720;310720;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko placanje	0.00	2.10
450	5550010010543675 184126232 - 5550010010543675;4401990800005;712173;010720;310720;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 07/2020	0.00	2.08
451	5672412500127721 184151421 - 5672412500127721;4510534510007;712173;030820;030820;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko placanje	0.00	2.01
452	5550070022572545 184111879 - 5550070022572545;4502316820000;712173;010720;310720;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOP FON SOLID ZA LIJEČENJE I DIJAG ZA 07/2020	0.00	2.01
453	5673432500017090 184095463 - 5673432500017090;4508578160009;712173;010620;300620;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJEJLINA Budžetsko placanje	0.00	1.99
454	5675702500009556 184136788 - 5675702500009556;4511278970000;712173;010720;310720;027;0000000;0000000000 /	Q K:JU SEAD HADZIEFENDIC SP DERVENTA Budžetsko placanje	0.00	1.97
455	5550060000611406 184120160 - 5550060000611406;4401447570008;712173;010720;310720;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS ZA LIJEČENJE DJECE U INOST	0.00	1.96
456	5550070022585155 184121450 - 5550070022585155;4502506950007;712173;010720;310720;002;0000000;0000000007 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOLID 07/20	0.00	1.95

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5710300000087257 184150935 - 5710300000087257;4510216730006;712173;010720;310720;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	1.95
	Budžetsko plaćanje			
458	5550070021980845 184137481 - 5550070021980845;4506274970001;712173;010720;310720;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P. DONJI ŠTRPCI	0.00	1.95
	DOP ZA DOLIDARNOST			
459	5673432500017866 184116835 - 5673432500017866;4506450370008;712173;010720;310720;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina	0.00	1.95
	Budžetsko plaćanje			
460	5514802221433698 184136355 - 5514802221433698;4403371480007;712173;010720;310720;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	1.92
	Budžetsko plaćanje			
461	5553000019873810 184140651 - 5553000019873810;4403840570004;712173;010720;310720;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
	SOLIDARNOST 07/2020			
462	5520001840843850 184115716 - 5520001840843850;4510820870002;712173;010720;310720;028;0000000;0000000000 /	TULIPAN SP DOBOJ	0.00	1.84
	Budžetsko plaćanje			
463	5550020015291873 184120888 - 5550020015291873;4400643890006;712173;030820;030820;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
	SREDSTV SOLIDARNOSTI			
464	5672532500027126 184150493 - 5672532500027126;4509720540007;712173;010720;310720;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.83
	Budžetsko plaćanje			
465	5551000044377953 184091248 - 5551000044377953;4960073890002;712173;010720;310720;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.77
	DOPR. SOLID. 07/20			
466	5672411100011388 184150382 - 5672411100011388;4403175970004;712173;010720;310720;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
467	5550080003970321 184138330 - 5550080003970321;4500638100000;712173;010720;310720;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.74
	SREDS SOLID 07/2020			
468	5550080856222506 184130925 - 5550080856222506;4403551970002;712173;010720;310720;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
	Fond solidarnosti 07/20			
469	5673432500071895 184095459 - 5673432500071895;4510885810007;712173;010720;310720;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	1.63
	Budžetsko plaćanje			
470	5620990000029691 184135047 - 5620990000029691;4401560970004;712173;010720;310720;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.63
	Budžetsko plaćanje			
471	5551000006473845 184126133 - 5551000006473845;4402891600009;712173;010720;310720;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	1.63
	FOND SOLIDARNOSTI			
472	5514502213978002 184150991 - 5514502213978002;4403708970001;712173;010720;310720;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.63
	Budžetsko plaćanje			
473	1990570030833627 184149966 - 1990570030833627;4509357440003;712173;010720;310720;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.62
	Budžetsko plaćanje			
474	5553000011047392 184142249 - 5553000011047392;4500421970006;712173;010720;310720;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.61
	SOLID			
475	5620998157957835 184135729 - 5620998157957835;4200972560069;712173;010720;310720;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA	0.00	1.59
	Budžetsko plaćanje			
476	5620128123387321 184136389 - 5620128123387321;4401765270005;712173;010420;300420;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			
477	5620128123387321 184136512 - 5620128123387321;4401765270005;712173;010520;310520;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			
478	5620068063977928 184095079 - 5620068063977928;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.58
	Budžetsko plaćanje			
479	5620068063977928 184096951 - 5620068063977928;4401765270005;712173;010620;300620;091;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.58
	Budžetsko plaćanje			
480	5620128123387321 184135097 - 5620128123387321;4401765270005;712173;010320;310320;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
	Budžetsko plaćanje			

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03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5620128123387321 184135093 - 5620128123387321;4401765270005;712173;010620;300620;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.58
		Budzetsko placanje		
482	5550080025566498 184121059 - 5550080025566498;4505988880000;712173;010720;310720;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
		DOPR.SOLID.		
483	5620998105386163 184151013 - 5620998105386163;4508253880005;712173;010720;310720;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.55
		Budzetsko placanje		
484	5551000048611809 184139031 - 5551000048611809;4511402490003;712173;010720;310720;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA	0.00	1.54
		POSEBAN DOPR. ZA SOLIDARNOST		
485	5517202270065886 184115950 - 5517202270065886;4404049700006;712173;010720;310720;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
		Budzetsko placanje		
486	5620998130006509 184151169 - 5620998130006509;4503118130002;712173;010720;310720;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
		Budzetsko placanje		
487	5620070000326751 184094320 - 5620070000326751;4400764330008;712173;010820;010820;011;0000000;0000000000 /	PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA	0.00	1.53
		Budzetsko placanje		
488	5517002229859881 184134398 - 5517002229859881;4401343280008;712173;010720;310720;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.52
		Budzetsko placanje		
489	5550070022523948 184100728 - 5550070022523948;4506684950008;712173;010720;310720;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
		01-04-2015 DOPRINOS ZA SOLIDARNOST		
490	5520040001931719 184093786 - 5520040001931719;4505922940001;712173;010720;310720;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
		Budzetsko placanje		
491	5553000045105256 184086174 - 5553000045105256;4508443230007;712173;010720;310720;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
		Poseban dopr. za solidarnost za 07/2020		
492	5672532500016941 184150303 - 5672532500016941;4508018880006;712173;010720;310720;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.46
		Budzetsko placanje		
493	5672532500017329 184150495 - 5672532500017329;4504012350000;712173;010620;300620;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.45
		Budzetsko placanje		
494	5621008002711614 184093835 - 5621008002711614;4400814370006;712173;010720;310720;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
		Budzetsko placanje		
495	5620128123387321 184135404 - 5620128123387321;4401765270005;712173;010620;300620;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
		Budzetsko placanje		
496	5620068063977928 184096430 - 5620068063977928;4401765270005;712173;010520;310520;091;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.42
		Budzetsko placanje		
497	5620068063977928 184095928 - 5620068063977928;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RU	0.00	1.42
		Budzetsko placanje		
498	5620128123387321 184135080 - 5620128123387321;4401765270005;712173;010520;310520;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
		Budzetsko placanje		
499	5620128123387321 184135362 - 5620128123387321;4401765270005;712173;010320;310320;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
		Budzetsko placanje		
500	5620128123387321 184134551 - 5620128123387321;4401765270005;712173;010420;300420;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.42
		Budzetsko placanje		
501	5558000006168721 184113729 - 5558000006168721;4508767050001;712173;010620;300620;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.42
		UPLATA DOPRINOSA		
502	5620128153949305 184096698 - 5620128153949305;4511091470003;712173;010720;310720;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.42
		Budzetsko placanje		
503	5558000042425381 184107497 - 5558000042425381;4501549040008;712173;010520;310520;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.42
		UPLATA DOPRINOSA		
504	5550060046603568 184136945 - 5550060046603568;4403127810003;712173;010720;300920;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆI PRIVREDNI BIRO BIJELJINA DVOROVI	0.00	1.41
		DOP.SOLID.		

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5722760000014951 184135613 - 5722760000014951;4400515110006;712173;010720;310720;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.40
	Budžetsko plaćanje			
506	5550000026245987 184120573 - 5550000026245987;4400336880001;712173;010720;310720;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.39
	POS.DOPR.ZA SOLID.			
507	5722560000440015 184094358 - 5722560000440015;4510909340007;712173;010720;310720;028;0000000;0000000000 /	TRGOVINA MAŠA SP DIJANA STEVANOVIĆ, SVETOG SAVE 21	0.00	1.39
	Budžetsko plaćanje			
508	5674632500030125 184150295 - 5674632500030125;4510166450007;712173;010720;310720;075;0000000;0000000000 /	LOOK DRAGAN LEPİR SP PRNJAVOR	0.00	1.38
	Budžetsko plaćanje			
509	5722460000553316 184150937 - 5722460000553316;4400388330000;712173;010720;310720;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.37
	Budžetsko plaćanje			
510	5674832500020706 184097030 - 5674832500020706;4506569180002;712173;010820;010820;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
	Budžetsko plaćanje			
511	5672412500036638 184096260 - 5672412500036638;4507269830001;712173;010720;310720;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.36
	Budžetsko plaćanje			
512	5550080025781547 184139691 - 5550080025781547;4506277480005;712173;010720;310720;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.36
	FOND SOLIDARN			
513	5520260000043797 184150238 - 5520260000043797;4502151480004;712173;010720;310720;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.36
	Budžetsko plaćanje			
514	5551000045735565 184107630 - 5551000045735565;4404498760005;712173;010820;310820;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA	0.00	1.35
	SOLIDARNOST			
515	5540080001113880 184135229 - 5540080001113880;4504618310003;712173;010720;310720;010;0000000;0000000000 /	TR JABKA	0.00	1.35
	Budžetsko plaćanje			
516	5540060001241145 184135074 - 5540060001241145;4510239430000;712173;010720;310720;028;0000000;0000000000 /	Rostiljnjica NAdja Milovan Markovic	0.00	1.35
	Budžetsko plaćanje			
517	5553000042098741 184130284 - 5553000042098741;4510902410000;712173;010720;310720;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.35
	04-06-2019 SOLIDARNOST 07/20			
518	5554000007814429 184086380 - 5554000007814429;4504275520007;712173;010720;310720;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.35
	SREDSTVA SOLIDARNOSTI			
519	5540010000402243 184135088 - 5540010000402243;4507416130002;712173;010720;310720;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjgi	0.00	1.35
	Budžetsko plaćanje			
520	5510080001495426 184151065 - 5510080001495426;4504433450003;712173;010820;310820;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC	0.00	1.34
	Budžetsko plaćanje			
521	5550060019512341 184128367 - 5550060019512341;4504993750002;712173;010720;310720;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.33
	UPL. SOLIDARNOSTI			
522	5550080050016318 184125005 - 5550080050016318;4508091450001;712173;030820;030820;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.33
	PLAĆANJE			
523	5551000047823490 184076206 - 5551000047823490;4404573480005;712173;010720;030820;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.33
	UPL DOPRINOSA SA SOLIDARNOST			
524	5520000000383698 184096109 - 5520000000383698;4504539100001;712173;010720;310720;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budžetsko plaćanje			
525	5550020047275392 184106141 - 5550020047275392;4507044910006;712173;010720;310720;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.33
	PLAĆANJE 0,25%			
526	5551000007782472 184148437 - 5551000007782472;4508824110008;712173;010720;310720;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.32
	SOL ZA 07/20			
527	5550070021803723 184121307 - 5550070021803723;4402608110009;712173;010720;310720;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	1.32
	SOLIDARNOST			
528	5517902222036010 184094780 - 5517902222036010;4404266710001;712173;010720;310720;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5722760000618776 184150562 - 5722760000618776;4508773700000;712173;010720;310720;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.32
	Budžetsko plaćanje			
530	5540010000556764 184096473 - 5540010000556764;4511347370001;712173;310720;310720;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.31
	Budžetsko plaćanje			
531	5520300001866522 184135542 - 5520300001866522;4505564410003;712173;010720;310720;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.31
	Budžetsko plaćanje			
532	5514502234194451 184116459 - 5514502234194451;4404319850005;712173;010420;300420;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
533	5550000026001741 184123765 - 5550000026001741;4509813980007;712173;010720;310720;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.31
	FOND ZA SOLID.			
534	5514502234194451 184116458 - 5514502234194451;4404319850005;712173;010520;310520;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
	Budžetsko plaćanje			
535	5550070049885126 184152965 - 5550070049885126;4505153620007;712173;030820;030820;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
	POSEBAN DOPRINOS ZA SOLID			
536	5514902211655608 184135859 - 5514902211655608;4510753820003;712173;010720;310720;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
	Budžetsko plaćanje			
537	5550010011101619 184086647 - 5550010011101619;4501206940003;712173;010720;310720;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.30
	DOPRINOS SOLIDARNOSTI			
538	5550010856470393 184091260 - 5550010856470393;4403557820002;712173;010720;310720;005;0000000;0000000000 /	VENATIO DOO	0.00	1.30
	SOLID.DOP.			
539	5557000040953165 184107662 - 5557000040953165;4510840980009;712173;010720;310720;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.30
	UPLATA SOLIDRNOSTI ZA LIJEČENJE DJECE U INOSTRANSTVU			
540	5673432500661461 184150302 - 5673432500661461;4501222120008;712173;010720;310720;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
541	5540060001192354 184150814 - 5540060001192354;4507361720000;712173;010720;310720;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budžetsko plaćanje			
542	5673431100071380 184116567 - 5673431100071380;4272036630072;712173;030820;030820;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
543	5550100001208827 184110750 - 5550100001208827;4400500940002;712173;010820;310820;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
544	5550060048621168 184153000 - 5550060048621168;4507847620007;712173;010720;310720;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.30
	DOP ZA SOLIDARNOST			
545	5550020101863597 184120792 - 5550020101863597;4508392060004;712173;010720;310720;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.30
	SOL POMOĆ			
546	5621008000671704 184134382 - 5621008000671704;4502675710007;712173;010720;310720;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
547	5673032500040584 184134810 - 5673032500040584;4502072000005;712173;010720;310720;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
548	5550070022561002 184089947 - 5550070022561002;4507587530009;712173;010820;310820;002;0000000; /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.30
	SOLIDA			
549	5550010012664968 184090837 - 5550010012664968;4506851790000;712173;010720;310720;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.30
	DOP.SOLID.			
550	5673032500033309 184094416 - 5673032500033309;4502084940003;712173;010320;310320;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.30
	Budžetsko plaćanje			
551	5620038153475222 184094532 - 5620038153475222;4511059150005;712173;010720;310720;005;0000000;0000000000 /	MICIC ? CO MICO MICIC S.P. GRADAC	0.00	1.30
	Budžetsko plaćanje			
552	5540030000055273 184096949 - 5540030000055273;4501361910005;712173;010620;300620;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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

5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	1610000231950097 184149577 - 1610000231950097;4404537680006;712173;010720;310720;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko plaćanje	0.00	1.30
554	5673432500054144 184150111 - 5673432500054144;4510036750009;712173;010720;310720;005;0000000;0000000007 /	ADVOKAT DRAGANA ILIC BIJELJINA Budžetsko plaćanje	0.00	1.30
555	5675412500030571 184150193 - 5675412500030571;4511220030007;712173;010720;310720;028;0000000;0000000000 /	HIDROTERM 2 SOKA MOJSIC SP LIPAC DOBOJ Budžetsko plaćanje	0.00	1.30
556	5620128140731794 184150408 - 5620128140731794;4508619530002;712173;010620;300620;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.30
557	5540010000555891 184150807 - 5540010000555891;4404537170008;712173;010720;310720;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO Budžetsko plaćanje	0.00	1.30
558	1610000211600079 184116114 - 1610000211600079;4510883790009;712173;010720;310720;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P Budžetsko plaćanje	0.00	1.30
559	5540020000072685 184116247 - 5540020000072685;4509779860005;712173;010720;310720;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.30
560	5517202272608838 184116983 - 5517202272608838;4404216960007;712173;010720;310720;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	1.30
561	5710300000088421 184117678 - 5710300000088421;4510548730000;712173;010720;310720;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko plaćanje	0.00	1.30
562	5554000043999988 184112959 - 5554000043999988;4511048460002;712173;010720;310720;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.30
563	5510240000567128 184136720 - 5510240000567128;4400739570002;712173;010720;310720;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.30
564	5550000042387563 184087727 - 5550000042387563;4510922440002;712173;010720;310720;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOLIDARNOSTI	0.00	1.29
565	5550070253043090 184099899 - 5550070253043090;4508409210005;712173;010720;310720;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.29
566	5620998142566360 184094312 - 5620998142566360;4510481210006;712173;010720;310720;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B Budžetsko plaćanje	0.00	1.24
567	5620998153568294 184134219 - 5620998153568294;4511071950009;712173;010720;310720;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4, TRZNICA, LOKAL BR.15 Budžetsko plaćanje	0.00	1.24
568	5551000022385628 184110008 - 5551000022385628;4509597590002;712173;030820;030820;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA DOP.ZA SOL.	0.00	1.22
569	5722460000335260 184117820 - 5722460000335260;4506791010000;712173;010720;310720;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA Budžetsko plaćanje	0.00	1.10
570	5557000018856759 184120125 - 5557000018856759;4504364200008;712173;010720;310720;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG DOP ZA SOL	0.00	1.10
571	5620038074854006 184117307 - 5620038074854006;4501290800009;712173;010720;310720;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2 Budžetsko plaćanje	0.00	1.10
572	5550000009291357 184138504 - 5550000009291357;4508875020003;712173;010720;310720;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA SOLIDARNOST	0.00	0.98
573	5620090000143226 184150472 - 5620090000143226;4500742930006;712173;010720;310720;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA Budžetsko plaćanje	0.00	0.98
574	5554000042222172 184126369 - 5554000042222172;4510912130005;712173;010720;310720;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	0.94
575	5672412500085914 184116576 - 5672412500085914;4507515110005;712173;010720;310720;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.92
576	3383502200624638 184149305 - 3383502200624638;4402092980001;712173;010720;310720;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	0.75

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2020



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 5,332,323.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620990000654177 184135532 - 5620990000654177;4401164600008;712173;010720;310720;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO, LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.71
		Budzetsko placanje		
578	141555320018723 184117152 - 141555320018723;4404368710006;712173;010720;310720;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.69
		Budzetsko placanje		
579	5540010000497109 184134434 - 5540010000497109;4509404030005;712173;010720;310720;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA	0.00	0.68
		Budzetsko placanje		
580	5540010000439782 184095372 - 5540010000439782;4508236360006;712173;010720;310720;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	0.65
		Budzetsko placanje		
581	5551000039769774 184093370 - 5551000039769774;4510735680008;712173;010720;310720;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	0.65
		SOLIDARNOST		
582	5550070003183021 184092418 - 5550070003183021;4401140250006;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.65
583	5620088140330410 184094285 - 5620088140330410;4510307700002;712173;010720;310720;107;0000000;0000000000 /	LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRAZENSKA 5 89101 TREBIN	0.00	0.65
		Budzetsko placanje		
584	5550090026180265 184139466 - 5550090026180265;4505033210000;712173;010720;310720;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	0.17
		FOND SOLIDARNOSTI 07/2020		

UKUPAN PROMET 0.00 15,616.75

NOVO STANJE 5,347,940.72

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,347,940.72

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

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			
551-910-22002396-62	0,00	1.735,94	5622021683276613	55191022002396624400958880009071217301072031
03.08.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	07200020000000000002221324
				712173 01/07/20 31/07/20 0000000 002 9002221324
551-790-22201960-17	0,00	952,75	5622021683241565	55179022201960174401219270002071217301072031
03.08.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO			4401219270002	07200750000000000000000000
				712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-10000001-69	0,00	875,69	5622021683226627/1916	ZA MJESEC 0720
03.08.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002668-05	0,00	817,69	5622021683233292	JAVNI PRIHODI RS
03.08.20 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/07/20 31/07/20 0000000 074 0000000000
562-012-81300557-80	0,00	762,15	5622021683233050/0	fond solid
03.08.20 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC			4400632340004	712173 01/05/20 31/05/20 0000000 094 0000000000
562-099-80739668-93	0,00	653,86	5622021683230655	Uplata posebnog doprinosa za solidarnost po osnovu
03.08.20 JP AUTOPUTEVI RS DOO BANJA LUKA			4402955260002	neto plate zaposlenih 07/20
				712173 01/07/20 31/07/20 0000000 002 0000000000
571-010-00002382-96	0,00	591,62	5622021683238856	57101000002382964403865130009071217301072031
03.08.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUKA			4403865130009	07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000261-32	0,00	546,57	5622021683292291	56724111000261324402785320005071217301072031
03.08.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	07200020000000000000000007
				712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-81249924-82	0,00	486,01	5622021683269673	DOPRINOS ZA LIJECENJE-ZARADA ZA 07/20
03.08.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA			4401150640007	712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22029789-41	0,00	361,67	5622021683291203	33890022029789414209277550009071217301072031
03.08.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO			44209277550009	072000200000000314222820
				712173 01/07/20 31/07/20 0000000 002 0314222820
562-012-80880049-22	0,00	354,00	5622021683255737/0	solidarnost 07/20
03.08.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU			4403127900002	712173 01/07/20 31/07/20 0000000 094 0000000000
572-000-00001031-65	0,00	333,50	5622021683292658	57200000001031654402660380006071217301072031
03.08.20 MF BANKA A.D.BANJA LUKA..			4402660380006	07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-10000099-66	0,00	323,95	5622021683226600/1916	ZA MJESEC 0720
03.08.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00011503-32	0,00	298,44	5622021683258596	SOLID NA LD 7/2020
03.08.20 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000			4400930280006	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80266268-19	0,00	281,40	5622021683249340/0	sredstva solidarnosti
03.08.20 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA			4400632340004	712173 03/08/20 03/08/20 0000000 053 0000000000
562-008-00002184-50	0,00	275,25	5622021683273432	DOPRINOS ZA SOL. ZA LJE?.DJECE ZA JUL 2020-
03.08.20 VODOVOD A.D. LUKE CELOVICA-TREBINJKA 2 TREBINJE			4401347270007	712173 01/07/20 31/07/20 0000000 107 0000000000
562-099-00000181-48	0,00	240,15	5622021683287914/0	PLATA RADNIKA
03.08.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF			4400992040001	712173 03/08/20 03/08/20 0000000 002 0000000000
572-266-00000839-23	0,00	232,66	5622021683293302	57226600000839234403268800001071217301062030
03.08.20 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC			4403268800001	06200740000000000000000000
				712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00546800-04	0,00	231,45	5622021683274326	16104500546800044403084660002071217301072031
03.08.20 SARA DOO BRODMIHAJLA PUPINA BBBROD			4403084660002	07200100000000000000000007
				712173 01/07/20 31/07/20 0000000 010 0000000007

Izvjestaj o promjenama na racunu
na dan: 03.08.2020

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				
161-045-00361600-85 03.08.20 PRODA MONT DOO DOBOJKARADJORDJEVA	0,00	225,46	5622021683273873	16104500361600854402331130007071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-323-11000438-42 03.08.20 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA	0,00	217,31	5622021683260826	56732311000438424401042590001071217301032031 07200080000000000000000000000000 712173 01/03/20 31/07/20 0000000 008 0000000000
567-241-11000966-51 03.08.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	205,01	5622021683278632	56724111000966514404190040001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00719800-51 03.08.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB	0,00	204,84	5622021683290514	16104500719800514401096170008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/07/20 0000000 008 0000000000
194-110-00595001-34 03.08.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	178,49	5622021683274565	19411000595001344400319010001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-100-80000822-35 03.08.20 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	177,18	5622021683248210	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00002668-05 03.08.20 JEDINSTVENI RACUN TREZO	0,00	176,03	5622021683280276	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00000176-63 03.08.20 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	167,14	5622021683290085	PLACANJE DOPRINOSA SOLIDARNOSTI 07/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00000323-10 03.08.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	161,54	5622021683268181/0	solid 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01286300-62 03.08.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	152,39	5622021683236742	16100001286300624403821860000071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-80845889-75 03.08.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	144,02	5622021683231332/0	DOP ZA SOLI 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81326971-92 03.08.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA L	0,00	140,33	5622021683242981	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80262223-29 03.08.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	137,14	5622021683288574/0	SOLID 5/20 712173 03/08/20 03/08/20 0000000 002 0000000000
199-562-00528897-68 03.08.20 NIKIC J D.O.O., SVALE BB	0,00	127,54	5622021683290785	19956200528897684400693990001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-162-11000530-89 03.08.20 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI	0,00	126,45	5622021683277356	56716211000530894401164860000071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
571-010-00000818-35 03.08.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30	0,00	124,55	5622021683238850	57101000000818354400878690004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00004887-67 03.08.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	119,93	5622021683291898	55400100004887674401909450003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
199-057-00318699-75 03.08.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROD,	0,00	118,80	5622021683258145	19905700318699754403304290007071217301072031 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				
562-099-00000920-62	0,00	117,58	5622021683242964	SOLIDARNOST 07/2020
03.08.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005				712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00043400-11	0,00	117,14	5622021683290421	16104500043400114400843980000071217301072031
03.08.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000				712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80002799-21	0,00	115,08	5622021683246740	UPLATA ZA JULI
03.08.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002				712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-00002923-65	0,00	111,36	5622021683272107	JAVNI PRIHODI RS
03.08.20 SO E RUDO BUDZET RUDO			4401463770009	712173 01/07/20 31/07/20 0000000 080 0000000000
551-016-00005073-80	0,00	109,83	5622021683259134	55101600005073804401208660003071217301072031
03.08.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA 4401208660003				712173 01/07/20 31/07/20 0000000 075 0000000000
571-060-00000600-82	0,00	108,22	5622021683240735	57106000000600824401319810004071217301032031
03.08.20 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO 4401319810004				712173 01/03/20 31/03/20 0000000 102 0000000000
562-099-00016769-45	0,00	105,08	5622021683245255	FOND SOLIDARNOSTI
03.08.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN? 4400946790004				712173 01/08/20 31/08/20 0000000 002 9002228105
562-005-80241685-95	0,00	105,00	5622021683246377	OBUSTAVA ZA 07/20
03.08.20 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-00001590-38	0,00	102,04	5622021683242977	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUL MJ.2020.
03.08.20 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/08/20 31/08/20 0000000 011 0000000000
562-005-80236788-42	0,00	101,80	5622021683226569/1916	ZA MJESEC 07/20
03.08.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80005420-15	0,00	101,55	5622021683264983	OB 07/20
03.08.20 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005				712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-25000151-60	0,00	100,97	5622021683292933	56732325000151604505075210000071217301072031
03.08.20 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000				712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00000797-43	0,00	100,88	5622021683254245	FOND SOLIDARNOSTI
03.08.20 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L.4400926090006				712173 01/08/20 31/08/20 0000000 002 9002073220
161-085-00026000-05	0,00	98,42	5622021683257347	16108500026000054401908130005071217301072031
03.08.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI.4401908130005				712173 01/07/20 31/07/20 0000000 005 0000000000
161-045-00319400-03	0,00	98,07	5622021683290838	16104500319400034400690030007071217301072031
03.08.20 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK.4400690030007				712173 01/07/20 31/07/20 0000000 002 0000000000
551-033-00011591-63	0,00	96,25	5622021683276852	55103300011591634401065530006071217301072031
03.08.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI.4401065530006				712173 01/07/20 31/07/20 0000000 008 0000000000
567-343-11000305-43	0,00	95,44	5622021683260657	56734311000305434402009240000071217301082031
03.08.20 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 P.4402009240000				712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00012385-05	0,00	95,29	5622021683244694/0	DOPRINOS ZA 07/20
03.08.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST.4504057530009				712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00013959-36	0,00	94,76	5622021683268475	SOLIDARNOST ZA 07/20
03.08.20 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA 4401632710002				712173 01/07/20 31/07/20 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				
551-720-22047918-70 03.08.20 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA	0,00	94,14	5622021683276625 E4400826970009	55172022047918704400826970009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-004-00002550-21 03.08.20 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	88,93	5622021683287526 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 05/2020 - P.J. UGLJEVIK 712173 01/05/20 31/05/20 0000000 109 0000000000
562-003-80236790-37 03.08.20 NLB RAZVOJNA BANKA B.LUKA	0,00	88,70	5622021683226561/1916 4400949970003	ZA MJESEC 0720 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00014079-64 03.08.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	88,67	5622021683266550 14401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 07/20, SNSD GO 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00004110-44 03.08.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	88,51	5622021683283922 A4400673530004	UPL.OBUSTAVE NA LD 7/20. 712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00252095-89 03.08.20 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI	0,00	88,11	5622021683240472 4403661720001	55510000252095894403661720001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22212280-97 03.08.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	88,11	5622021683292742 4404186440003	55179022212280974404186440003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-562-00543770-69 03.08.20 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	87,10	5622021683237070 4402256500006	19956200543770694402256500006071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-541-11000052-24 03.08.20 SASA-TRADE DOO DOBOJ Plocnik bb Doboj Plocnik bb Doboj	0,00	86,42	5622021683238985 4400077090005	56754111000052244400077090005071217301072031 07200280000000000000000007 712173 01/07/20 31/07/20 0000000 028 0000000007
194-141-00591011-09 03.08.20 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	85,87	5622021683258288 4402666230006	19414100591011094402666230006071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
154-560-20117131-97 03.08.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	83,81	5622021683274667 4404223230006	15456020117131974404223230006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-560-20024808-34 03.08.20 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	83,65	5622021683237262 4403202290002	15456020024808344403202290002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-008-00002201-96 03.08.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	82,87	5622021683235257/0 891(4401347780005	07/12 SREDS SOLIDAR 712173 07/07/20 31/07/20 0000000 107 0000000000
552-016-00022310-55 03.08.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA	0,00	82,55	5622021683276836 4400963610001	55201600022310554400963610001071217303082003 08200020000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
562-007-80236786-47 03.08.20 NLB RAZVOJNA BANKA B.LUKA	0,00	80,57	5622021683226575/1916 4400949970003	ZA MJESEC 0720 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00000073-29 03.08.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	80,32	5622021683267048/0 148 75-4400237550008	DOP SOLID 712173 01/07/20 31/07/20 0000000 119 0000000000
562-011-00000884-20 03.08.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA	0,00	77,76	5622021683275334/0 19 4500707350005	POS.DOPR.ZA SPOLID. 712173 01/07/20 31/07/20 0000000 064 0000000000
567-321-11000034-91 03.08.20 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	77,52	5622021683238887 4401048870006	56732111000034914401048870006071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004055-66	0,00	75,42	5622021683293951/0	DOPR ZA SOLID
03.08.20 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA			4400858400000	712173 01/07/20 31/07/20 0000000 002 0000000000
552-020-00022574-37	0,00	74,60	5622021683240770	55202000022574374400963610028071217301072031
03.08.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028				0720119000000000000072020 712173 01/07/20 31/07/20 0000000 119 0000072020
562-007-00002668-05	0,00	70,87	5622021683280277	JAVNI PRIHODI RS
03.08.20 JEDINSTVENI RACUN TREZO			4401530470007	712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-11000640-59	0,00	70,69	5622021683260960	56724111000640594402582480007071217301072031
03.08.20 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA			4402582480007	07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-005-00022298-48	0,00	70,55	5622021683240763	55200500022298484400963610001071217301082031
03.08.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	08201070000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-006-00002802-40	0,00	70,13	5622021683235063/0	07/20 DOPRINOSI SOLIDARNOST
03.08.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4400529680000	712173 01/07/20 31/07/20 0000000 046 0000000000
562-100-80000859-21	0,00	70,06	5622021683254640	DOPRINOS ZA SOLIDARNOST ZA 07/20
03.08.20 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22208703-61	0,00	69,99	5622021683259280	55179022208703614403802300001071217301073031
03.08.20 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.			4403802300001	07300100000000000000000000 712173 01/07/30 31/07/30 0000000 010 0000000000
567-343-11000237-53	0,00	69,93	5622021683277869	56734311000237534400385310008071217301072031
03.08.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.			4400385310008	07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-007-00007149-53	0,00	67,26	5622021683240255	55500700007149534400675660002071217301072031
03.08.20 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	072007400000009074040164 712173 01/07/20 31/07/20 0000000 074 9074040164
562-012-80236764-62	0,00	66,48	5622021683226583/1916	ZA MJESEC 0720
03.08.20 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00003855-84	0,00	66,10	5622021683243118/0	FOND SOLIDARNOSTI
03.08.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC			4401117430005	712173 01/07/20 31/07/20 0000000 053 0000000000
567-323-11000048-48	0,00	66,07	5622021683238944	56732311000048484401029140005071217301072031
03.08.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK			4401029140005	07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-011-00000236-24	0,00	64,00	5622021683244625/0	sredstva solidarnosti
03.08.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.			4400185060007	712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-81063579-09	0,00	63,61	5622021683289118/0	SOLID
03.08.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HII			4403441790009	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00015609-33	0,00	63,40	5622021683293834/0	dopr za solida r
03.08.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC			128 74401670210005	712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-00796001-85	0,00	60,45	5622021683258269	19410600796001854401177170002071217301072031
03.08.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
552-003-00007113-14	0,00	58,90	5622021683260132	55200300007113144401378070006071217301072031
03.08.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V1			4401378070006	07200060000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000

Prethodno stanje

1.451.580,16

Ukupno duguje

0,00

Ukupno potrazuje

30.137,68

Stanje racuna

1.481.717,84

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				
552-004-00007166-97 03.08.20 TEREX COMPANY DOONASELJE STAROSJEDILACA 4	0,00	58,09	5622021683241721 4ISTC4400511630005	55200400007166974400511630005071217301042031 07200850000000000000000000000000 712173 01/04/20 31/07/20 0000000 085 0000000000
567-241-11000777-36 03.08.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L	0,00	57,24	5622021683239399 L14403960040009	56724111000777364403960040009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80005893-51 03.08.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	55,29	5622021683289981 4403217720003	Poseban doprinos za solidarnost, juli 2020. 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00000237-21 03.08.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14	0,00	54,02	5622021683264023/0 4400195700004	UPLATA POREZA ZA SLIDARNOST NA IME L. PRIMANJA 712173 01/07/20 31/07/20 0000000 064 0000000000
338-900-22029789-41 03.08.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO 14	0,00	53,61	5622021683291204 4209277550165	33890022029789414209277550165071217301072031 0720002000000000314222820 712173 01/07/20 31/07/20 0000000 002 0314222820
552-000-00003692-45 03.08.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	53,04	5622021683278310 4400824410006	55200000003692454400824410006071217303082003 08200560000000000000000000000000 712173 03/08/20 03/08/20 0000000 056 0000000000
562-003-00003397-51 03.08.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	52,32	5622021683291554 4402020300006	SREDSTVA SOLIDARNOSTI PLATA 7/20 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-00633500-32 03.08.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL 4400556650007	0,00	51,76	5622021683237510 4400556650007	1610000633500324400556650007071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
562-099-81099287-70 03.08.20 SVERIGETAXI DOO, B LUKA	0,00	51,61	5622021683283149 4403491620007	Doprinos za Fond solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00001831-20 03.08.20 LS-COMMERCE DOOBIJELJINA	0,00	51,60	5622021683277257 4400427410008	55400100001831204400427410008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-008-80236783-07 03.08.20 NLB RAZVOJNA BANKA B.LUKA	0,00	50,73	5622021683226579/1916 4400949970003	ZA MJESEC 0720 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02074900-92 03.08.20 DUE M CO DOO CELINACPETRA DUJICA STAROG 427824(4403331340008	0,00	50,00	5622021683256939 4403331340008	16100002074900924403331340008071217301072031 12200250000000000000000000000000 712173 01/07/20 31/12/20 0000000 025 0000000000
562-006-80236787-93 03.08.20 NLB RAZVOJNA BANKA B.LUKA	0,00	49,63	5622021683226571/1916 4400949970003	ZA MJESEC 0720 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-80301673-66 03.08.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	49,47	5622021683280739/0 4506100390006	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 010 0000000000
154-580-20100630-23 03.08.20 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000	0,00	49,14	5622021683274774 4404274650000	15458020100630234404274650000071217301072031 12200740000000000000000000000000 712173 01/07/20 31/12/20 0000000 074 0000000000
567-253-11000122-55 03.08.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E4400838800001	0,00	48,20	5622021683239487 E4400838800001	56725311000122554400838800001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-004-00300001-91 03.08.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	47,66	5622021683241908 4401327750002	55400400300001914401327750002071217301072031 07200120000000000000000000000000 712173 01/07/20 31/07/20 0000000 012 0000000000
562-099-00000126-19 03.08.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	47,50	5622021683272460/0 4400939070004	FOND 712173 01/07/20 31/07/20 0000000 002 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				
562-099-00005789-05	0,00	47,45	5622021683284915/0	UPLATA POREZA SOLID.ZA 07/2020
03.08.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000				712173 01/07/20 31/07/20 0000000 075 0000000000
161-045-00147100-87	0,00	47,34	5622021683274142	16104500147100874401715920009071217301072031
03.08.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-80948656-40	0,00	46,28	5622021683275551/0	UPLATA DOPRINOSA
03.08.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/07/20 31/07/20 0000000 075 0000000000
552-022-00024076-89	0,00	46,04	5622021683278429	55202200024076894402085180008071217301072031
03.08.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-000-00001031-65	0,00	45,82	5622021683292634	57200000001031654402660380006071217301072031
03.08.20 MF BANKA A.D.BANJA LUKA..			4402660380006	072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-11000101-13	0,00	45,15	5622021683292295	56746311000101134403956360007071217301072031
03.08.20 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007				072000200000000107310720 712173 01/07/20 31/07/20 0000000 002 0107310720
562-007-81508058-77	0,00	45,12	5622021683270724/0	UPL ZA OBOLJ DJECU
03.08.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004				712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-00000103-37	0,00	44,41	5622021683268457	DOP.SOL.ZA LIJEC.DJECE 07/20
03.08.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/08/20 31/08/20 0000000 074 0000000000
199-572-00448795-03	0,00	44,08	5622021683258104	19957200448795034400421300006071217301072031
03.08.20 EUROTHERM D.O.O. DVOROVI, KARADJORDJEVA BB			4400421300006	072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00004180-79	0,00	43,73	5622021683288199	sredstva solidarnosti
03.08.20 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002608-42	0,00	43,33	5622021683249885/1938	solidarnoat
03.08.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNIC 4401165830007				712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00553200-10	0,00	43,14	5622021683257708	16104500553200104400077920008071217301072031
03.08.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC 4400077920008				072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-81476971-75	0,00	43,13	5622021683272721	Doprinos solidarnosti za liječenje 07/2020
03.08.20 RESPECT PLUS DOO - AS BANJA LUKA			4403237830000	712173 01/07/20 31/07/20 0000000 002 0000000000
552-023-00028315-30	0,00	43,00	5622021683259899	55202300028315304403458760006071217301072031
03.08.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006				072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000250-35	0,00	42,46	5622021683233456	Doprinosi za solidarnost 07/20
03.08.20 BDO DOO BANJA LUKA			4400878260000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81428773-39	0,00	41,94	5622021683285909	DOPRINOS SOLIDARNOST
03.08.20 ALO DOO			4404228110009	712173 01/05/20 31/07/20 0000000 107 0000000000
562-099-00001160-21	0,00	41,20	5622021683276009/1980	solidarnost
03.08.20 GOGA SOKOVIC GORDANA SP GUNDULICEVA 70 78000 B 4502446790005				712173 01/07/20 31/12/20 0000000 002 0000000000
572-000-00003330-55	0,00	40,77	5622021683293310	57200000003330554400814880004071217301072031
03.08.20 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-019-00005594-19	0,00	40,30	5622021683276671	55101900005594194401319140009071217301062030
03.08.20 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV 4401319140009				062010200000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-443-11000626-97 03.08.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	40,28	5622021683278709 4401391410002	56744311000626974401391410002071217301072031 07200610000000000000000000 712173 01/07/20 31/07/20 0000000 061 0000000000
161-045-00245200-85 03.08.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	40,25	5622021683257260 4402168800008	16104500245200854402168800008071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-162-25000350-77 03.08.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	39,29	5622021683260911 4502413940001	56716225000350774502413940001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00002228-66 03.08.20 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE	0,00	39,00	5622021683275854/0 4501273460008	dop 712173 01/07/20 31/12/20 0000000 005 0000000000
554-012-00000330-07 03.08.20 PRVO GASNO DRUSTVO DOOZvornik	0,00	38,83	5622021683260681 4404139440003	55401200000330074404139440003071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-363-11000222-88 03.08.20 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	38,69	5622021683278187 4404379590002	56736311000222884404379590002071217303082003 08200740000000000000000000 712173 03/08/20 03/08/20 0000000 074 0000000000
161-000-02058600-07 03.08.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII	0,00	38,31	5622021683273945 4404338050001	16100002058600074404338050001071217301062030 06201070000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
572-266-00006941-50 03.08.20 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA	0,00	38,05	5622021683293198 4504031900002	57226600006941504504031900002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-009-00011186-81 03.08.20 RTSMETAL doo ModricaModrica	0,00	38,02	5622021683241168 4402057130003	55400900011186814402057130003071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-009-00002460-46 03.08.20 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5	0,00	37,96	5622021683250596/0 754004400233640002	dop solid 07/20 712173 01/07/20 31/07/20 0000000 119 0000000000
562-003-00002814-54 03.08.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	37,71	5622021683261156/0 4400384770005	dop 712173 03/08/20 03/08/20 0000000 005 0000000000
562-010-00002075-85 03.08.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	37,69	5622021683267246 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 7/20 712173 01/07/20 31/07/20 0000000 008 0000000000
161-045-00693000-38 03.08.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	37,28	5622021683290849 4272043680034	16104500693000384272043680034071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-910-22002396-62 03.08.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	37,23	5622021683276617 4400958880009	55191022002396624400958880009071217301072031 072000200000009002221324 712173 01/07/20 31/07/20 0000000 002 9002221324
562-003-80590445-58 03.08.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	37,01	5622021683244973 4402717320005	doprinosa fondu solidarnosti 07/20 712173 01/07/20 30/07/20 0000000 005 0000000000
551-710-22590742-39 03.08.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	36,94	5622021683276336 4403402970008	55171022590742394403402970008071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-162-11000990-67 03.08.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	36,80	5622021683260637 14400957990005	56716211000990674400957990005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.451.580,16	0,00	30.137,68		1.481.717,84

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				
552-005-00007281-91 03.08.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	36,45	5622021683293174	55200500007281914401345570003071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
161-085-00036100-66 03.08.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV.4402019980001	0,00	36,41	5622021683274086	16108500036100664402019980001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-543-11000006-64 03.08.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ.4400108230005	0,00	36,30	5622021683277022	56754311000006644400108230005071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-253-25005033-96 03.08.20 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL.4503124290003	0,00	36,02	5622021683239202	56725325005033964503124290003071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
554-012-00200222-82 03.08.20 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	35,42	5622021683241048	55401200200222824403241780009071217301072031 07201000000000000610170003 712173 01/07/20 31/07/20 0000000 100 0610170003
161-000-02089300-57 03.08.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL.4404371850005	0,00	35,37	5622021683237031	16100002089300574404371850005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
199-055-00503462-45 03.08.20 BOZIC DOO BRCKO, DEJTONSKA BR 105	0,00	34,81	5622021683274409	19905500503462454600004760010071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
567-241-11000853-02 03.08.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC.4404029180006	0,00	34,33	5622021683293479	56724111000853024404029180006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000186-03 03.08.20 DN STIL DOO BANJA LUKA	0,00	34,31	5622021683282046	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00001845-96 03.08.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZAR.4400736800007	0,00	34,02	5622021683268263/0	poseBAN DOPR.ZA SOLI.NA NETO PLATU ZA 07/2020 712173 03/08/20 03/08/20 0000000 007 0000000000
562-099-81214639-13 03.08.20 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ.4400835610007	0,00	33,82	5622021683255835	SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80354487-75 03.08.20 KONEKTA INZENJERING DOO BANJA LUKA	0,00	33,67	5622021683220737	Doprinosi za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-00910001-10 03.08.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA.4403793710005	0,00	33,35	5622021683291390	19410600910001104403793710005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-002-80661386-05 03.08.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430.4401219350006	0,00	33,35	5622021683249699	FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
161-000-01243600-25 03.08.20 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA.4402278650001	0,00	33,29	5622021683237670	16100001243600254402278650001071217301072031 07200020000000009999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-007-00002668-05 03.08.20 JEDINSTVENI RACUN TREZO	0,00	32,98	5622021683280279	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81398001-14 03.08.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA.4502487710008	0,00	32,84	5622021683254925	DOPRINOS ZA SOLIDARNOST - 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002777-20 03.08.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI.4401300800008	0,00	32,59	5622021683269139	DOPRINOS ZA SOLIDARNOST ZA VII/20 712173 01/07/20 31/07/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22202647-90 03.08.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	32,47	5622021683259485	55179022202647904403441870002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000704-91 03.08.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA4508787080004	0,00	31,59	5622021683239032	56724125000704914508787080004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000016-37 03.08.20 KATANIK DOO BIJELJINABIJELJINABIJELJINA	0,00	31,22	5622021683239710	56734311000016374400391710000071217301072031 12200050000000000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
567-353-11000101-68 03.08.20 FRIGOKLIMA DOO BANJA LUKA, DUNAVSKA 12BANJA L4402597590003	0,00	30,77	5622021683276908	56735311000101684402597590003071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
194-106-99312001-27 03.08.20 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	30,37	5622021683256898	19410699312001274404133320006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000309-15 03.08.20 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	30,28	5622021683239442	56724125000309154502404520008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00001117-04 03.08.20 FALCON DOO BIJELJINA	0,00	30,03	5622021683250887	fond solidarnosti 712173 01/07/20 31/07/20 0000000 005 0000000000
567-323-11000529-60 03.08.20 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA.4401032100006	0,00	30,00	5622021683278804	56732311000529604401032100006071217301072030 11200080000000000000000000000000 712173 01/07/20 30/11/20 0000000 008 0000000000
562-005-00001962-87 03.08.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002	0,00	29,80	5622021683246387	DOPRINOS ZA SOLIDARNOST - PLATA JUL 2020. 712173 01/07/20 31/07/20 0000000 028 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save 61BANJA I4402660380006	0,00	29,75	5622021683292548	57200000001031654402660380006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-572-00396444-13 03.08.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	29,74	5622021683290456	19957200396444134402871320000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	29,65	5622021683292643	57200000001031654402660380006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-81117376-26 03.08.20 WOOD KOLOR DOO PRNJAVOR	0,00	29,62	5622021683275147	Fond solidarnosti 7/2020 712173 01/07/20 31/07/20 0000000 075 0000000000
567-162-11000049-77 03.08.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	29,60	5622021683277240	56716211000049774401167610004071217302072031 07200560000000000000000000000000 712173 02/07/20 31/07/20 0000000 056 0000000720
562-007-81229951-04 03.08.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 79004403132730000	0,00	29,54	5622021683293934/0	upl dop za solid 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
567-343-11000521-74 03.08.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ.4403960390000	0,00	29,37	5622021683239262	56734311000521744403960390000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-710-22432487-86 03.08.20 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003	0,00	29,16	5622021683240996	55171022432487864503881310003071217301072031 12200250000000000000000000000000 712173 01/07/20 31/12/20 0000000 025 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				
562-099-00003434-86	0,00	29,02	5622021683232695/0	solid
03.08.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI			4401326190003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81330056-52	0,00	28,59	5622021683220174	DOPRINOS ZA SOLIDARNOST ZA 07/20
03.08.20 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-80275678-12	0,00	28,56	5622021683285166/0	DOPR SOLIDARNOSTI 07/20
03.08.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400			(4402527200003	712173 01/07/20 31/07/20 0000000 008 0000000000
161-020-00558100-18	0,00	28,53	5622021683273775	16102000558100184401871460000071217301072031
03.08.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€			4401871460000	712173 01/07/20 31/07/20 0000000 107 0000000000
567-603-11000061-63	0,00	28,52	5622021683277768	56760311000061634404030860002071217301072031
03.08.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	712173 01/07/20 31/07/20 0000000 056 0000000000
562-006-00002923-65	0,00	28,51	5622021683271818	JAVNI PRIHODI RS
03.08.20 SO E RUDO BUDZET RUDO			4400621140003	712173 01/07/20 31/07/20 0000000 080 0000000000
572-216-00003063-69	0,00	28,06	5622021683259225	57221600003063694401029650003071217301072031
03.08.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB4401029650003				712173 01/07/20 31/07/20 0000000 008 0000000000
567-162-11000196-24	0,00	28,01	5622021683292161	56716211000196244400839790000071217301072031
03.08.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA			4400839790000	712173 01/07/20 31/07/20 0000000 002 0000000000
571-010-00002628-37	0,00	27,95	5622021683292910	57101000002628374510714680008071217301072031
03.08.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00003044-92	0,00	27,72	5622021683236599/0	UPLATA DOPRINOSA
03.08.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/07/20 31/07/20 0000000 075 0000000000
554-007-00008813-23	0,00	27,65	5622021683260686	55400700008813234400168990009071217301072031
03.08.20 DKD EURO KUZMANOVIC dooDERVENTA			4400168990009	712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-81065878-45	0,00	27,36	5622021683247894/0	UPL DOP ZA SOLID 07/20
03.08.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009				712173 01/07/20 31/07/20 0000000 074 9074059545
554-004-00300001-91	0,00	27,18	5622021683241909	55400400300001914401327750002078731101072031
03.08.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4401327750002	712173 01/07/20 31/07/20 0000000 012 0000000000
562-011-80809794-55	0,00	27,15	5622021683253524/0	dop
03.08.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008				712173 01/07/20 31/07/20 0000000 064 0000000000
572-266-00005485-53	0,00	27,10	5622021683292030	57226600005485534504839080002071217301072031
03.08.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002				712173 01/07/20 31/07/20 0000000 074 0000000000
572-000-00001031-65	0,00	26,94	5622021683292641	57200000001031654402660380006071217301072031
03.08.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/20 31/07/20 0000000 002 0000000000
554-005-00000128-83	0,00	26,81	5622021683260688	55400500000128834400477430000071217301072031
03.08.20 DOO AGROPEX ObudovacSamac			4400477430000	712173 01/07/20 31/07/20 0000000 013 0000000000
154-580-20064670-39	0,00	26,76	5622021683257371	15458020064670394403226550005071217301072031
03.08.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005				712173 01/07/20 31/07/20 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				
567-343-11000283-12 03.08.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,60	5622021683259799	56734311000283124403532240001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-032-00002563-36 03.08.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	26,58	5622021683258936	55103200002563364400299660004071217301062030 06200970000000000000000000000000 712173 01/06/20 30/06/20 0000000 097 0000000000
194-106-99556001-86 03.08.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	26,46	5622021683258248	19410699556001864403289630009071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-002-81327485-05 03.08.20 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	26,35	5622021683250644	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 075 0000000000
562-002-80852286-90 03.08.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	26,14	5622021683223256	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 075 0000000000
161-085-00048700-96 03.08.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	26,00	5622021683236761	16108500048700964402023070001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-303-11000361-89 03.08.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001	0,00	25,53	5622021683239103	56730311000361894400726750001071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-012-00002931-38 03.08.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	25,50	5622021683233003/0	UPLATA FONDA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 085 0000000000
562-120-80010773-48 03.08.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	25,39	5622021683255681/0	UPLATA DOPR ZA 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
562-006-81526036-27 03.08.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007	0,00	25,38	5622021683275383/0	DOP SLO 712173 01/07/20 31/07/20 0000000 116 0000000000
554-001-00004019-52 03.08.20 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	25,32	5622021683260567	55400100004019524403057930006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-100-80030135-75 03.08.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	25,24	5622021683243001	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 07/2020 712173 01/07/20 31/07/20 0000000 002 9002186121
562-099-00018508-66 03.08.20 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	25,21	5622021683247182/0	DOP. ZA FS 712173 01/07/20 31/07/20 0000000 053 0000000000
567-241-11000697-82 03.08.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	25,20	5622021683239558	56724111000697824403113270006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80336741-60 03.08.20 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622021683244428	Fond solidarnosti 712173 01/03/20 31/03/20 0000000 053 0000000000
562-099-80719290-20 03.08.20 CITYTIME DOO BANJA LUKA	0,00	24,69	5622021683230599	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
552-027-00014506-36 03.08.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN:4400128000006	0,00	24,63	5622021683292014	55202700014506364400128000006071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-011-00000634-91 03.08.20 OPTIMA BENZ DOO MODRICA	0,00	24,60	5622021683275751	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	24,52	5622021683292660 4402660380006	57200000001031654402660380006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01291500-79 03.08.20 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	24,40	5622021683274072 24403826660009	16100001291500794403826660009071217301072031 07200660000000000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
562-010-00000201-81 03.08.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	24,31	5622021683280609/0 4401249770000	SOLIDRAN 712173 03/08/20 03/08/20 0000000 095 0000000000
562-099-81205293-18 03.08.20 TIFFANY SHOP-TRIVIC ALEKSANDRA SP BANJA LUKA J4509131120006	0,00	24,30	5622021683276141/1980 J4509131120006	solidarnost 712173 01/07/20 31/12/20 0000000 002 0000000000
567-570-11000025-42 03.08.20 ZU APOTEKA STEFANOVIC DERVENTADERVENTADERV14403097720004	0,00	24,15	5622021683278510 4403097720004	56757011000025424403097720004071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
551-001-00000130-27 03.08.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA 4401571660007	0,00	24,04	5622021683240606 4401571660007	55100100000130274401571660007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-246-00003476-76 03.08.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK 4402679210004	0,00	24,02	5622021683260376 4402679210004	57224600003476764402679210004071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-25001656-48 03.08.20 BANJALUCKI CEVAP NEMANJA TESANOVIC SP BANJA LUKA 44511329710008	0,00	24,00	5622021683278657 44511329710008	56724125001656484511329710008071217301032031 12200020000000000000000000000000 712173 01/03/20 31/12/20 0000000 002 0000000000
562-099-81498228-33 03.08.20 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9 4404119760001	0,00	23,95	5622021683268419 4404119760001	DOPRINOS SOLIDARNOST 712173 01/07/20 31/07/20 0000000 056 0000000000
161-000-01874700-68 03.08.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	23,92	5622021683274004 4404227140001	16100001874700684404227140001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81427068-16 03.08.20 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALIC 4510483850002	0,00	23,72	5622021683266970/0 4510483850002	DOP 712173 01/07/20 31/07/20 0000000 025 0000000000
551-720-22042584-67 03.08.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83 4404146900001	0,00	23,62	5622021683276544 4404146900001	55172022042584674404146900001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00000747-47 03.08.20 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,62	5622021683269471 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/07/20 31/07/20 0000000 005 0000000000
199-563-00448802-35 03.08.20 VUCKOVIC EXPORT - IMPORT D.O.O.BANJA LUKA, KRAL4401707400004	0,00	23,50	5622021683290851 4401707400004	19956300448802354401707400004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22027681-59 03.08.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	23,44	5622021683276662 4403229810008	55172022027681594403229810008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-010-00000842-60 03.08.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	23,44	5622021683260114 4400946100008	5710100000842604400946100008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01190500-51 03.08.20 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	23,35	5622021683274132 4403766310003	16100001190500514403766310003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-100-80000247-14 03.08.20 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	23,14	5622021683286600 4401156330000	DOPRINOS SOLIDARNOSTI JUL 712173 01/07/20 31/07/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225580-92 03.08.20 ELNET DOO LAKTASI	0,00	23,00	5622021683277325 4402691180005	55500700225580924402691180005071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
161-085-00114100-30 03.08.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U	0,00	22,99	5622021683256578 4403054080001	16108500114100304403054080001071217301072031 07201090000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
551-790-22212654-42 03.08.20 BN PRESS DOO BIJELJINAHASE BB BIJELJINA N	0,00	22,87	5622021683291833 4404232730003	55179022212654424404232730003071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-01255200-48 03.08.20 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	22,70	5622021683274218 4509268420007	16100001255200484509268420007071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00017798-62 03.08.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	22,69	5622021683287873/0 4504948960004	fond 712173 01/07/20 31/07/20 0000000 002 000000
562-100-80000985-31 03.08.20 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	22,18	5622021683253460 4400910500000	Poseban doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000298-18 03.08.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	22,06	5622021683239191 4400805540004	56724111000298184400805540004071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
338-390-22660058-19 03.08.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315I4403413070009	0,00	21,99	5622021683291057 4403413070009	33839022660058194403413070009071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-003-00000265-38 03.08.20 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	21,70	5622021683256461/0 4400317230004	dopr. solidarnosti 712173 01/07/20 31/07/20 0000000 005 0000000000
555-100-00421899-24 03.08.20 PERFECT CLEAN DOO	0,00	21,55	5622021683240553 4404391530007	55510000421899244404391530007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00006875-45 03.08.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	21,52	5622021683272431/0 4401317440005	solid 712173 01/07/20 31/07/20 0000000 055 0000000000
161-045-00044700-88 03.08.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV4400795720009	0,00	21,51	5622021683273869 4400795720009	16104500044700884400795720009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000933-90 03.08.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	21,50	5622021683287231/1996 4401009380000	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
555-001-00003998-03 03.08.20 DOO LUNA FASHION BIJELJINA	0,00	21,33	5622021683240234 4400413890007	55500100003998034400413890007071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-025-00132800-26 03.08.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	21,26	5622021683273973 4209620460002	16102500132800264209620460002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-001-00002469-23 03.08.20 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	21,22	5622021683233541 4400644780000	Uplata doprinosa solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 041 0000000000
161-000-01206500-66 03.08.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	21,21	5622021683237597 74509222940006	16100001206500664509222940006071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
555-100-00416149-08 03.08.20 EXPORT FENESTAR DOO BANJALUKA	0,00	21,16	5622021683277948 4404368630002	55510000416149084404368630002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 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				
562-006-00002171-90	0,00	21,10	5622021683294877/2000	FOND SOLIDARNOSTI 07/20
03.08.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001			712173	03/08/20 03/08/20 0000000 002 0000000000
562-100-80000535-23	0,00	21,07	5622021683283516/1985	solidarnost
03.08.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001			712173	01/07/20 31/07/20 0000000 002 0000000000
562-006-00001348-37	0,00	21,05	5622021683247036	SREDSTVA SOLIDARNOSTI
03.08.20 SLOGA STR VL TOTIC KRSTO RUDO		4503939410003	712173	01/07/20 31/07/20 0000000 080 0000000000
562-011-80658155-42	0,00	21,05	5622021683284796/0	TAKSA
03.08.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007	712173	01/07/20 31/07/20 0000000 013 0000000000
567-463-11000108-89	0,00	20,91	5622021683239919	56746311000108894404079870003071217301072031
03.08.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ.4404079870003			712173	07200750000000000000000000000000 01/07/20 31/07/20 0000000 075 0000000000
562-099-80867079-40	0,00	20,80	5622021683283130	Doprinos za solidarnost
03.08.20 DALKAR DOO RIBNIK,PREVIJA BB		4403114320007	712173	01/06/20 30/06/20 0000000 050 0000000000
199-563-00319453-82	0,00	20,47	5622021683290612	19956300319453824403671950005071217301072031
03.08.20 ADHESIVE DOO BANJA LUKA, KOJICA PUT4		4403671950005	712173	07200020000000000000000000000000 01/07/20 31/07/20 0000000 002 0000000000
552-023-00026620-71	0,00	20,46	5622021683241966	55202300026620714403241350004071217301072031
03.08.20 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3 4403241350004			712173	12200020000000000000000000000000 01/07/20 31/12/20 0000000 002 0000000000
572-000-00001031-65	0,00	20,44	5622021683292642	57200000001031654402660380006071217301072031
03.08.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	07200020000000000000000000000000 01/07/20 31/07/20 0000000 002 0000000000
161-045-00504200-55	0,00	20,40	5622021683257207	16104500504200554507116090009071217301072031
03.08.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009			712173	07200560000000000000000000000000 01/07/20 31/07/20 0000000 056 0000000000
562-099-00011364-61	0,00	20,25	5622021683235452	SOLIDARNOST 07/2020
03.08.20 PRING DOO BANJA LUKA		4400881050008	712173	01/07/20 31/07/20 0000000 002 0000000000
567-241-25000705-88	0,00	20,20	5622021683239031	56724125000705884505087140007071217301072031
03.08.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU 4505087140007			712173	07200020000000000000000000000000 01/07/20 31/07/20 0000000 002 0000000000
161-045-00023900-20	0,00	19,97	5622021683236982	16104500023900204400989090006071217301072031
03.08.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006			712173	07200020000000000000000000000000 01/07/20 31/07/20 0000000 002 0000000000
555-100-00244542-50	0,00	19,94	5622021683240383	55510000244542504506837020005071217301072031
03.08.20 FOOD PET PLUS SP BANJA LUKA		4506837020005	712173	07200020000000000000000000000000 01/07/20 31/07/20 0000000 002 0000000000
562-010-81000248-72	0,00	19,93	5622021683291751/0	dopr za solid
03.08.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007			712173	01/07/20 31/07/20 0000000 007 0000000000
567-323-11000010-65	0,00	19,91	5622021683238948	56732311000010654401066690007071217301072031
03.08.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA 4401066690007			712173	07200080000000000000000000000000 01/07/20 31/07/20 0000000 008 0000000000
194-106-60852001-79	0,00	19,86	5622021683258181	19410660852001794940047330006071217301072031
03.08.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006			712173	07200020000000000000000000000000 01/07/20 31/07/20 0000000 002 0000000000
562-012-80703242-47	0,00	19,70	5622021683245301/0	DOPRINOS NA SOLID LIJE DJECE U INOSTR
03.08.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009	712173	01/08/20 31/08/20 0000000 089 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				
562-008-00002997-36 03.08.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	19,65	5622021683272160 4401404250000	obustava na plate za fond sol. 07/20 712173 01/07/20 31/07/20 0000000 136 0000000000
551-008-00021558-02 03.08.20 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC NEI	0,00	19,56	5622021683292517 4401848640009	55100800021558024401848640009071217301072031 072002500000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
562-003-81141531-68 03.08.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN	0,00	19,50	5622021683264581/0 4508763650004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 005 0000000000
161-045-00004600-11 03.08.20 BH ES ELEKTROSISTEM DOO BANJALUKABULEVAR STE	0,00	19,49	5622021683273748 4400800580008	16104500004600114400800580008071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-286-00004361-20 03.08.20 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	19,47	5622021683277993 4401543880000	57228600004361204401543880000071217301072031 072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
551-790-22209597-95 03.08.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	19,45	5622021683276673 4403984730006	55179022209597954403984730006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000087-39 03.08.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO	0,00	19,45	5622021683283669/0 4400905840005	UPL SOLI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80871030-21 03.08.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52	0,00	19,22	5622021683294343/0 78004403117850007	dopr za solif 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81508835-28 03.08.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	19,09	5622021683283526/0 4508111740001	doprinosi za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
572-286-00000738-25 03.08.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	18,91	5622021683241078 4500798210006	57228600000738254500798210006071217301072031 072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
555-200-00480512-93 03.08.20 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	18,86	5622021683239381 4404184310005	55520000480512934404184310005071217301072031 072006700000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
567-241-25000492-48 03.08.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	18,85	5622021683239479 4502436720009	56724125000492484502436720009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00588300-52 03.08.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	18,58	5622021683256842 4402147550001	16104500588300524402147550001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00515104-58 03.08.20 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	18,42	5622021683278365 4507975110003	55500700515104584507975110003071217301072031 122005600000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000
572-286-00000671-32 03.08.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	18,32	5622021683241187 4402680140001	57228600000671324402680140001071217301072031 072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-00003084-69 03.08.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	18,16	5622021683250756/0 4401212420009	uplata doprinosa 712173 01/07/20 31/07/20 0000000 075 0000000000
161-000-01867800-10 03.08.20 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	18,14	5622021683236857 4507547150009	16100001867800104507547150009071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25001232-59 03.08.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA	0,00	18,05	5622021683278089 4510114220003	56724125001232594510114220003071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80673804-96	0,00	17,82	5622021683273147/0	07-12/2020
03.08.20 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B 4402833150001				712173 01/07/20 31/12/20 0000000 002 0000000000
567-323-11000611-08	0,00	17,81	5622021683239029	56732311000611084401046070002071217301072031
03.08.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002		07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
101-161-00718479-06	0,00	17,75	5622021683274544	10116100718479064218980150011071217301072031
03.08.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB		4218980150011		0720028000000000000000007 712173 01/07/20 31/07/20 0000000 028 0000000007
562-099-80697649-50	0,00	17,72	5622021683291668/0	dopr
03.08.20 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD 4402880070008				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80953473-42	0,00	17,69	5622021683294327/0	DOP ZA REH
03.08.20 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B 4403237320001				712173 01/07/20 31/07/20 0000000 002 0000000000
154-560-20006475-34	0,00	17,66	5622021683257313	15456020006475344402390140008071217301082031
03.08.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008				08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-350-22004532-39	0,00	17,63	5622021683258340	33835022004532394401670720003071217301072031
03.08.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA 4401670720003				07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000475-18	0,00	17,52	5622021683292180	56734311000475184403877060006071217301082031
03.08.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA		4403877060006		08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-00002668-05	0,00	17,52	5622021683280061	JAVNI PRIHODI RS
03.08.20 JEDINSTVENI RACUN TREZO		4400683920005		712173 01/07/20 31/07/20 0000000 074 0000000000
161-045-00448800-94	0,00	17,49	5622021683256580	16104500448800944506754240003071217301072031
03.08.20 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR 4506754240003				07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00001542-85	0,00	17,46	5622021683270808/0	solidarnost
03.08.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001				712173 01/07/20 31/07/20 0000000 011 0000000000
562-099-80948593-35	0,00	17,45	5622021683258659/0	FOND
03.08.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A 4403230580008				712173 01/07/20 31/07/20 0000000 002 0000000000
199-562-00513217-63	0,00	17,39	5622021683290552	19956200513217634403194090007071217301072031
03.08.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007				07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-343-11000344-23	0,00	17,32	5622021683260844	56734311000344234400373060006071217301072031
03.08.20 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006		07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-700-22044639-23	0,00	17,25	5622021683276311	55170022044639234503716110008071217301072031
03.08.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE' 4503716110008				07200690000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-011-00001922-10	0,00	17,15	5622021683284571/0	TAKSA
03.08.20 Z.R. EKOMED CRKVINA 24 76230 SAMAC		4504407530007		712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-81086535-11	0,00	17,05	5622021683243686	DOPRINOS SOLIDARNOSTI
03.08.20 SKULPTOR DOO BANJA LUKA		4400925010009		712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-17543598-14	0,00	16,98	5622021683241869	55200017543598144401140170002071217301072031
03.08.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI		4401140170002		07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00613300-33 03.08.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	16,97	5622021683237145	16104500613300334403284830000071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-012-81365560-41 03.08.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL, 14510129170002	0,00	16,90	5622021683275762	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 094 0000000000
562-099-00010760-30 03.08.20 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES4401578750001	0,00	16,90	5622021683256386/1950	solidarnost 712173 01/08/20 31/08/20 0000000 002 9002115906
567-241-11000494-12 03.08.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	16,81	5622021683239637	56724111000494124403680350002071217301072031 07200200000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20063291-77 03.08.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	16,78	5622021683257231	15492120063291774236526500049071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000007
562-099-00014034-05 03.08.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BAN4502350170006	0,00	16,76	5622021683267902/0	POS DOP ZA SOLID JULI 2020 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000270-71 03.08.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	16,73	5622021683293033	56736325000270714504338460000071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	16,71	5622021683292650	57200000001031654402660380006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11002165-34 03.08.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN4400803330002	0,00	16,56	5622021683278274	56716211002165344400803330002071217303082003 08200020000000000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
562-099-00000186-33 03.08.20 KOLEKS DOO BANJA LUKA	0,00	16,51	5622021683272178	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001302-28 03.08.20 DOO SANITARAC VLASENICA	0,00	16,50	5622021683265249	Uplata posebnog doprinosa za solidarnost 712173 01/07/20 31/07/20 0000000 116 910000128
567-323-11000371-49 03.08.20 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	16,37	5622021683259001	56732311000371494401045260002071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-81232742-72 03.08.20 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA4501234640007	0,00	16,36	5622021683243729/0	solidarnost 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11000367-05 03.08.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004	0,00	16,35	5622021683293370	56724111000367054403552600004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81220179-77 03.08.20 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA4509233390008	0,00	16,30	5622021683268033/0	FOND SOLID 07/20 712173 01/07/20 31/12/20 0000000 056 0000000000
161-025-00132800-26 03.08.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI4209620460002	0,00	16,15	5622021683273677	16102500132800264209620460002071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
555-007-00006565-59 03.08.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,12	5622021683292696	55500700006565594400671160005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00002623-94 03.08.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003	0,00	16,09	5622021683266639/0	obustave na ld 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000207-88 03.08.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK/4402680220005	0,00	15,89	5622021683278193	56716211000207884402680220005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00007382-85 03.08.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	15,88	5622021683240865	57226600007382854509292560006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-80347156-49 03.08.20 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	0,00	15,79	5622021683263173/0	7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-651-11000077-88 03.08.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	15,79	5622021683277127	56765111000077884403045330003071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-011-00002492-46 03.08.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRICA 4400189560004	0,00	15,77	5622021683263260/0	07/20 712173 01/07/20 31/07/20 0000000 064 0000000000
338-390-22661869-18 03.08.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	15,75	5622021683274370	33839022661869184403025490004071217301072031 07200460000000000000000000000000 712173 01/07/20 31/07/20 0000000 046 0000000000
562-099-00004711-38 03.08.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE E4502292380003	0,00	15,75	5622021683256206/0	DOP SOLID ZA DJECU 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02128100-57 03.08.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	15,74	5622021683290602	16100002128100574404400970007071217301082031 08200020000000004404400970 712173 01/08/20 31/08/20 0000000 002 4404400970
552-000-16226076-24 03.08.20 FRIZERSKI STUDIO EUPHORIA BOZIC SPALEJA SVETOG 4509502470005	0,00	15,72	5622021683276329	55200016226076244509502470005071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-81476421-76 03.08.20 ARTIS DEJAN ZORIC SP BANJA LUKA MIHAJLA PUPINA 14510717190001	0,00	15,72	5622021683275720/1980	solidarnost 712173 01/07/20 31/12/20 0000000 002 0000000000
554-001-00004226-13 03.08.20 Pet Vet DooGlavicice	0,00	15,69	5622021683292219 4403183720009	55400100004226134403183720009071217301072030 09200050000000000000000000000000 712173 01/07/20 30/09/20 0000000 005 0000000000
562-100-80003793-46 03.08.20 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	15,69	5622021683286013/0	SOLID 712173 03/08/20 03/08/20 0000000 002 0000000000
562-010-00004730-74 03.08.20 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 78404402276440000	0,00	15,68	5622021683282878/0	DOP ZA SOLIDARNOST 712173 01/07/20 30/11/20 0000000 008 0000000000
562-099-81365913-54 03.08.20 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	15,66	5622021683279645	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
194-110-09283001-31 03.08.20 SANTA MARIJA UR KRCMA VL.VIDAKGLAVICICE BB 7634501238710000	0,00	15,60	5622021683274538	194110092830001314501238710000071217301012031 12200050000000000000000000000000 712173 01/01/20 31/12/20 0000000 005 0000000000
571-030-00000891-97 03.08.20 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, E4404311870007	0,00	15,60	5622021683260167	57103000000891974404311870007071217301072031 12200050000000000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
562-003-81237808-06 03.08.20 ANTIC DOO BIJELJINA IVANA GORANA KOVACICA 20 76.4402598300009	0,00	15,60	5622021683276223/0	solidarnost 712173 01/07/20 31/12/20 0000000 005 0000000000
562-012-81321801-77 03.08.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	15,54	5622021683268180/0	sredstva solidarnosti 712173 01/07/20 31/07/20 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.451.580,16	0,00	30.137,68		1.481.717,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-905-11200005-28 03.08.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622021683236731 4403355100008	14090511200005284403355100008071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-483-11000569-54 03.08.20 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	15,47	5622021683259580 4403355100008	56748311000569544400551340000071217301072031 072008500000000107310720 712173 01/07/20 31/07/20 0000000 085 0107310720
567-323-11000141-60 03.08.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,43	5622021683292932 4403013720004	56732311000141604403013720004071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81028903-53 03.08.20 DR ARAR ZU BANJA LUKA	0,00	15,40	5622021683220543 4403376870008	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00003100-30 03.08.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	15,26	5622021683293410 4403355100003	57226600003100304508696100002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-80696743-52 03.08.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA 4506933170000	0,00	15,22	5622021683281377 4403355100003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01868600-35 03.08.20 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	15,09	5622021683274036 4403355100003	16100001868600354505421730007071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
555-001-00551418-50 03.08.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003	0,00	15,09	5622021683260188 4403525110003	55500100551418504403525110003071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00014372-58 03.08.20 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009	0,00	15,04	5622021683267121/0 4403355100003	SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 025 0000000000
338-350-22001955-10 03.08.20 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER/4503904540001	0,00	15,00	5622021683257563 4403355100003	33835022001955104503904540001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-11000137-10 03.08.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L4401156500002	0,00	14,66	5622021683278809 4403355100003	56725311000137104401156500002071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-162-11000530-89 03.08.20 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LA14401164860000	0,00	14,63	5622021683277447 4403355100003	56716211000530894401164860000071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81134862-45 03.08.20 PZ KRAJINAMED P.O. BANJA LUKA	0,00	14,56	5622021683266838 4403598340007	Doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	14,54	5622021683292644 4402660380006	57200000001031654402660380006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000603-22 03.08.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	14,43	5622021683292278 4403355100003	56734311000603224402755170009071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
554-001-00003900-21 03.08.20 Most DooBijeljina	0,00	14,30	5622021683292217 4400366440006	55400100003900214400366440006071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-651-11000080-79 03.08.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	14,30	5622021683292600 4403266690004	56765111000080794403266690004071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 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				
562-003-80907418-30	0,00	14,30	5622021683263907/0	poseban doprinos za solidarnost
03.08.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001				712173 01/07/20 31/07/20 0000000 005 0000000000
562-006-80311643-80	0,00	14,30	5622021683248497	Uplata doprinosa za solidarnost za 07/2020
03.08.20 CRNI VRH DOO CAJNICE		4402596190001		712173 0000000 023 0000000000
562-003-80755030-33	0,00	14,23	5622021683294564/0	fond sold
03.08.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009				712173 01/08/20 31/08/20 0000000 109 0000000000
551-101-11250037-48	0,00	14,16	5622021683291790	55110111250037484402535130006071217301072031
03.08.20 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006				712173 01/07/20 31/07/20 0000000 002 0000000000
551-101-11250037-48	0,00	14,05	5622021683291781	55110111250037484402535130006071217301042030
03.08.20 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006				712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00002668-05	0,00	13,93	5622021683254098	JAVNI PRIHODI RS
03.08.20 JEDINSTVENI RACUN TREZO		4400711050003		712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00019145-95	0,00	13,86	5622021683245807	SOLIDARNOST LD 2 2020
03.08.20 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005				712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00004376-48	0,00	13,86	5622021683292234	55400100004376484508179200005071217301072031
03.08.20 Agraul Agencijaza pruzknjigovuslBijeljina		4508179200005		712173 01/07/20 31/07/20 0000000 005 0000000000
338-550-22032965-97	0,00	13,84	5622021683291072	33855022032965974200999090641071217301072031
03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090641				712173 01/07/20 31/07/20 0000000 002 0700000000
567-241-25001523-59	0,00	13,83	5622021683260971	56724125001523594511029830001071217301072031
03.08.20 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKA BAF4511029830001				712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000346-47	0,00	13,80	5622021683292712	56734325000346474509362440003071217301082031
03.08.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA 4509362440003				712173 01/08/20 31/08/20 0000000 005 0000000000
552-006-00012316-69	0,00	13,80	5622021683293504	55200600012316694401405900008071217303082003
03.08.20 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE 05964401405900008				712173 03/08/20 03/08/20 0000000 069 0000000000
562-011-00000008-29	0,00	13,76	5622021683264932	SREDSTVA SOLIDARNOSTI 7/20
03.08.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA 4400202090004				712173 01/07/20 31/07/20 0000000 064 0000000000
562-008-00002162-19	0,00	13,74	5622021683224996/0	SREDS SOLIDARNOSTI
03.08.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002				712173 03/08/20 03/08/20 0000000 107 0000000000
567-483-11000170-87	0,00	13,70	5622021683278769	56748311000170874403821780006071217301062031
03.08.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF 4403821780006				712173 01/06/20 31/07/20 0000000 088 0000000000
567-321-11000016-48	0,00	13,58	5622021683238947	56732111000016484401025660004071217301072031
03.08.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004				712173 01/07/20 31/07/20 0000000 008 0000000000
567-253-11000163-29	0,00	13,57	5622021683259698	56725311000163294402368640005071217301072031
03.08.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC 4402368640005				712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81294212-11	0,00	13,56	5622021683247032	DOPRINOS ZA SOLIDARNOST 07/2020
03.08.20 SEECO DOO BANJA LUKA		4403936170007		712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00012801-62 03.08.20 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK	0,00	13,53	5622021683278409 0564400248080003	55202000012801624400248080003071217301072031 0720119000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
554-009-00011306-12 03.08.20 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,50	5622021683259051 4403348070004	55400900011306124403348070004071217301072031 0720064000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-011-00002462-39 03.08.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	13,48	5622021683250184/0 4400184840009	fon solid 712173 01/07/20 31/07/20 0000000 064 0000000000
555-000-00270908-57 03.08.20 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	13,45	5622021683277832 4509268420007	55500000270908574509268420007071217301072031 0720005000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
554-007-00011451-63 03.08.20 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	13,43	5622021683241157 4507160820006	55400700011451634507160820006071217301072031 0720027000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
161-045-00118700-24 03.08.20 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC	0,00	13,39	5622021683274201 4400744900002	16104500118700244400744900002071217301072031 0720011000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-011-00001707-73 03.08.20 DOO ZENIT SAMAC	0,00	13,34	5622021683268923 4400479300006	PLATA 7/20 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 013 0000000000
554-001-00000073-56 03.08.20 Kojcinovac ZZKojcinovac	0,00	13,26	5622021683260337 4400432090003	55400100000073564400432090003071217301072031 0720005000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-380-22161269-69 03.08.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	13,19	5622021683237851 4403112540000	33838022161269694403112540000071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80952493-72 03.08.20 ZLATA SZR PRIBINIC BB PRIBINIC,74276	0,00	13,14	5622021683223429 4507866410005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 103 0000000000
572-266-00002141-94 03.08.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	13,00	5622021683277032 14403684770006	57226600002141944403684770006071217301072031 0720074000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-00991400-25 03.08.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC	0,00	12,88	5622021683274054 4403059630000	16100000991400254403059630000071217301072031 0720094000000000000000000000 712173 01/07/20 31/07/20 0000000 094 0000000000
562-100-80024701-81 03.08.20 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	12,84	5622021683261218/1950 4505209270004	solidarnost 712173 01/07/20 31/12/20 0000000 002 0000000000
562-100-80000233-56 03.08.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	12,74	5622021683282415/0 4400808480002	SOL 0720 712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00019195-96 03.08.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	12,72	5622021683239384 4400691780000	55500700019195964400691780000071217301072031 0720074000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-006-00002923-65 03.08.20 SO E RUDO BUDZET RUDO	0,00	12,70	5622021683271903 4401463340004	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 080 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	12,57	5622021683292645 4402660380006	57200000001031654402660380006071217301072031 0720002000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000950-39 03.08.20 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	12,55	5622021683220112 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 7/20 712173 01/07/20 31/07/20 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				
567-241-11000244-83 03.08.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	12,41	5622021683239409 4403417810007	56724111000244834403417810007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01645200-62 03.08.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	12,40	5622021683257785 4404042360005	16100001645200624404042360005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	12,40	5622021683292636 4402660380006	57200000001031654402660380006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81418246-98 03.08.20 A.Z. COMPANY DOO	0,00	12,39	5622021683232125 4404033700006	solidarnost na ld 07/20 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-80594382-33 03.08.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	12,38	5622021683269584/0 4506504990007	DOPRINOSI ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00016825-71 03.08.20 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,36	5622021683289684 4401182410003	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-80658855-32 03.08.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1	0,00	12,29	5622021683269385/0 4506710970004	FOND SOLID 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000
562-010-00004329-16 03.08.20 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5622021683234526 4401855420006	Doprinos za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 008 0000000000
567-323-25000267-03 03.08.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAK	0,00	12,10	5622021683239963 4510557130007	56732325000267034510557130007071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-085-00000700-51 03.08.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ	0,00	12,08	5622021683237710 4400314560003	16108500000700514400314560003071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-045-00234000-26 03.08.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	12,06	5622021683274235 4401582510007	16104500234000264401582510007071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00000035-98 03.08.20 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	12,02	5622021683288805/0 4400846220006	poseban dop za solidar djec a 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
161-085-00023900-97 03.08.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,01	5622021683256751 4400374030003	16108500023900974400374030003071217301072031 07200050000000000000000007 712173 01/07/20 31/07/20 0000000 005 0000000007
562-010-81208452-43 03.08.20 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	12,00	5622021683286342/0 4509160570002	DOPR SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
567-463-25001378-92 03.08.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	11,91	5622021683278784 4503226880000	56746325001378924503226880000071217301052031 07200750000000000000000000 712173 01/05/20 31/07/20 0000000 075 0000000000
571-030-00000437-04 03.08.20 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 2411	0,00	11,88	5622021683293547 4400375600008	57103000000437044400375600008071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00264600-85 03.08.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	11,86	5622021683273828 4505338750004	16104500264600854505338750004071217301072031 07200560000000000000000007 712173 01/07/20 31/07/20 0000000 056 0000000007
555-008-00026584-93 03.08.20 MINIK DOO	0,00	11,80	5622021683278067 4400155660000	55500800026584934400155660000071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000630-38 03.08.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L 4404275380006	0,00	11,76	5622021683239915	56734311000630384404275380006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-011-81480594-17 03.08.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	11,75	5622021683230886	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	11,73	5622021683292659 4402660380006	57200000001031654402660380006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	11,73	5622021683292649 4402660380006	57200000001031654402660380006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00000011-22 03.08.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	11,71	5622021683250592/0	UPL DOP ZA SOLID AVGUST 712173 01/08/20 31/08/20 0000000 074 9074014268
154-560-20131052-44 03.08.20 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	11,69	5622021683257376 4401150300001	15456020131052444401150300001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-162-11014241-84 03.08.20 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	11,59	5622021683293471	56716211014241844401959390001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-651-25000091-76 03.08.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	11,55	5622021683278796	56765125000091764509280630009071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-00018414-57 03.08.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA, 784402282760008	0,00	11,53	5622021683243039	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000671-93 03.08.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L 4505967610002	0,00	11,53	5622021683239334	56724125000671934505967610002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-603-11000063-57 03.08.20 BP INSTITUT DOO LAKTASIIVANA GORANA KOVACICA 14404312840004	0,00	11,44	5622021683278749	56760311000063574404312840004071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-006-00002605-49 03.08.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005	0,00	11,25	5622021683269554/1966	doprinosi 712173 03/08/20 03/08/20 0000000 113 9999999999
567-253-11000153-59 03.08.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC 4402271560007	0,00	11,20	5622021683238895	56725311000153594402271560007071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
572-246-00000613-32 03.08.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA 4403562070003	0,00	11,16	5622021683241769	57224600000613324403562070003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-253-11000003-24 03.08.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622021683278088 4402102450006	56725311000003244402102450006071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	11,07	5622021683292654 4402660380006	57200000001031654402660380006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81486738-17 03.08.20 BRAKOM DOO PRIJEDOR	0,00	11,05	5622021683275154 4400685200000	uplata za fond solidar.za 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.451.580,16	0,00	30.137,68		1.481.717,84

Izvjestaj o promjenama na racunu
na dan: 03.08.2020

Izvod: 168

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000768-54 03.08.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	11,01	5622021683259805	56716211000768544401558130007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00003839-44 03.08.20 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije 4509796360008	0,00	11,00	5622021683293425	57226600003839444509796360008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-162-11000285-48 03.08.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	10,98	5622021683277339	5671621100028544402883760005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014298-86 03.08.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	10,93	5622021683262197/0	SRED SOL 712173 01/08/20 31/08/20 0000000 025 0000000000
562-006-00002923-65 03.08.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622021683272004 4402572840005	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 080 0000000000
567-651-25000139-29 03.08.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005	0,00	10,83	5622021683292206	56765125000139294500684630005071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-010-00002250-45 03.08.20 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009	0,00	10,81	5622021683275104/1977	sredszva solidarnosti 0.25? 712173 01/07/20 31/07/20 0000000 008 0000000000
199-563-00448800-41 03.08.20 BUNIC-COMPANY DOO BANJA LUKA, KRALJA PETRA I K4400902740000	0,00	10,80	5622021683290541	19956300448800414400902740000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002215-06 03.08.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,72	5622021683266742/0	UPL DOP ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 9074058844
562-009-80319943-59 03.08.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	10,66	5622021683249486/0	POSEBAN DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
562-008-00001332-84 03.08.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5622021683217902	Uplata za poseban dop.za solidarnost za 3 radnika 7/20 712173 01/07/20 31/07/20 0000000 107 0000000000
567-301-11000068-96 03.08.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR 4404110200003	0,00	10,61	5622021683277659	56730111000068964404110200003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 9074065674
562-099-00017242-81 03.08.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	10,57	5622021683287331/0	fond 712173 01/07/20 31/07/20 0000000 002 0000000000
194-119-11557021-25 03.08.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	10,47	5622021683256818	19411911557021254403270700006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-470-22304259-91 03.08.20 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA 4404540800004	0,00	10,46	5622021683241499	55147022304259914404540800004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00011581-89 03.08.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC4400814450000	0,00	10,42	5622021683288042/1998	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00001347-38 03.08.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	10,42	5622021683244004	LD 06/2020-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/20 30/06/20 0000000 008 0000000000
567-323-11000410-29 03.08.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA 4401022990003	0,00	10,40	5622021683292395	56732311000410294401022990003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22066355-77 03.08.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	10,23	5622021683276424 4272027480050	55147022066355774272027480050071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 00000000008
555-007-00225811-78 03.08.20 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	10,21	5622021683277529 4507792460005	55500700225811784507792460005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 00000000000
567-321-11000096-02 03.08.20 MALESEVIC DOO GRADISKAGRADISKAGRADISKA	0,00	10,17	5622021683239027 4403710100006	56732111000096024403710100006071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 00000000000
562-006-81239344-04 03.08.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	10,13	5622021683282558/1986	DOPRINOSI ZA SOLKIDARNOST ZA 07/20 712173 01/07/20 31/07/20 0000000 080 00000000000
567-323-11017644-28 03.08.20 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	10,11	5622021683239030 4402114200005	56732311017644284402114200005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 00000000000
194-106-03167001-95 03.08.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	10,10	5622021683258303	19410603167001954400828670002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 00000000000
554-001-00003443-34 03.08.20 POPOVI VETERINARSKA STANICAPopovi	0,00	9,96	5622021683277166 4506026300008	55400100003443344506026300008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 00000000000
551-720-22028065-71 03.08.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA .4403237590009	0,00	9,95	5622021683276543 4403237590009	55172022028065714403237590009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 00000000000
199-572-00456632-63 03.08.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005	0,00	9,94	5622021683237380	19957200456632634404438190005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 00000000000
562-008-81060605-04 03.08.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009	0,00	9,93	5622021683236383/0	solidarnost 712173 01/07/20 03/08/20 0000000 061 00000000000
552-030-00018714-69 03.08.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	9,82	5622021683259724 4505209430001	55203000018714694505209430001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 00000000000
551-068-00026343-70 03.08.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	9,78	5622021683259267 4402320790005	55106800026343704402320790005071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 00000000000
562-003-81172469-83 03.08.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	9,71	5622021683255940/0	DOP ZA SOLID ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 005 00000000000
562-011-00002458-51 03.08.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480 4400181070008	0,00	9,70	5622021683281055 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 064 00000000000
562-099-00010348-05 03.08.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	9,68	5622021683243800/0	ld jul fond solid. 712173 01/07/20 31/07/20 0000000 075 00000000000
562-010-80759674-17 03.08.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	9,67	5622021683245550 4507232750008	Uplata doprinosa 712173 01/07/20 31/07/20 0000000 095 00000000000
567-543-11006658-90 03.08.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001	0,00	9,67	5622021683260951 4400121680001	56754311006658904400121680001071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 00000000000
562-010-00002024-44 03.08.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	9,59	5622021683230867 4401027010007	UPL DOPR SOLID LD MJ JULI 2020 712173 01/07/20 31/07/20 0000000 008 00000000000

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				
161-000-01171700-94 03.08.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	9,55	5622021683257597	16100001171700944201358240011071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
551-720-22625455-73 03.08.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	9,54	5622021683276534	55172022625455734508817250007071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
199-056-01836808-44 03.08.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	9,52	5622021683257999	19905601836808444402558340008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-561-00454174-22 03.08.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007	0,00	9,51	5622021683257946	19956100454174224510965680007071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-651-25000083-03 03.08.20 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR 4500694780005	0,00	9,49	5622021683292209	56765125000083034500694780005071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-011-81489240-75 03.08.20 UGOSTITELJSKA RADNJA PICERIJA WINES, ZARKO MAI4507030610000	0,00	9,47	5622021683223872	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
567-603-11000018-95 03.08.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	9,46	5622021683260544	56760311000018954401138860000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000582-85 03.08.20 TOP TIM DOO BIJELJINABIJELJINABIJELJINA 4404143120005	0,00	9,40	5622021683293477	56734311000582854404143120005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
571-060-00000401-97 03.08.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA 4403744180009	0,00	9,34	5622021683278279	571060000004019744403744180009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11001196-40 03.08.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A4404492300002	0,00	9,33	5622021683239422	5672411100119640444492300002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-603-25000002-76 03.08.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI 4505067970003	0,00	9,29	5622021683260783	56760325000002764505067970003071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-010-00002102-04 03.08.20 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB 784401025310003	0,00	9,29	5622021683273300/0	DOP SOLID ZA 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-11000914-13 03.08.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF4402697200008	0,00	9,29	5622021683277224	56724111000914134402697200008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00002945-49 03.08.20 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004	0,00	9,19	5622021683294451/0	fond sold 712173 01/08/20 31/08/20 0000000 109 0000000000
572-000-00003180-20 03.08.20 STOLARIJA JOVANOVIC VL VJEKOSLAV JOVANOVIC SP, 4504533240006	0,00	9,18	5622021683278933	57200000003180204504533240006071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00016062-32 03.08.20 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	0,00	9,16	5622021683295753/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
572-276-00004770-59 03.08.20 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO 4510504790005	0,00	9,10	5622021683292457	57227600004770594510504790005071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 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				
562-099-81490194-79	0,00	9,10	5622021683288511/0	UPL DOP ZA SOLIDARNOST 06/20
03.08.20 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009				712173 01/06/20 30/06/20 0000000 008 0000000000
161-025-00132800-26	0,00	9,08	5622021683273678	16102500132800264209620460002071217301072031
03.08.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				712173 01/07/20 31/07/20 0000000 088 0000000000
551-480-22215157-60	0,00	9,02	5622021683293177	55148022215157604403080750007071217301072031
03.08.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007				712173 01/07/20 31/07/20 0000000 088 0000000000
562-099-81565643-33	0,00	9,00	5622021683267780/0	DOP
03.08.20 PASALIC-GRADNJA DOO CELINAC ULICA PRVE CELINAC 4404524780001				712173 01/07/20 31/12/20 0000000 025 0000000000
567-463-11000091-43	0,00	8,90	5622021683260990	56746311000091434401213070001071217301062030
03.08.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV 4401213070001				712173 01/06/20 30/06/20 0000000 075 0000000000
338-350-22572918-44	0,00	8,88	5622021683237889	33835022572918444403628350002071217301072031
03.08.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L 4403628350002				712173 01/07/20 31/07/20 0000000 056 0000000000
161-000-01422300-44	0,00	8,85	5622021683236987	16100001422300444403164260005071217301072031
03.08.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005				712173 01/07/20 31/07/20 0000000 002 0000072020
555-100-00065219-57	0,00	8,85	5622021683240165	55510000065219574403605900005071217301072031
03.08.20 SORS DOO BANJALUKA 4403605900005				712173 01/07/20 31/07/20 0000000 002 9999999999
555-007-00018613-96	0,00	8,85	5622021683240156	55500700018613964502515940006071217331072031
03.08.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006				712173 31/07/20 31/07/20 0000000 002 0000000000
562-099-81534345-31	0,00	8,84	5622021683217931	SOLIDARNOST 7/20
03.08.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR 4404470590007				712173 01/07/20 31/07/20 0000000 075 0000000000
551-720-22625428-57	0,00	8,80	5622021683258988	55172022625428574403596210009071217301072031
03.08.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC 4403596210009				712173 01/07/20 31/07/20 0000000 053 0000000006
562-099-80708973-28	0,00	8,80	5622021683282847/0	doprinosi za solidarnost
03.08.20 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC 4506990720008				712173 01/07/20 31/07/20 0000000 002 0000000000
338-550-22032965-97	0,00	8,77	5622021683291232	33855022032965974200999090285071217301072031
03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090285				712173 01/07/20 31/07/20 0000000 103 0700000000
161-045-00382100-83	0,00	8,77	5622021683237414	16104500382100834402664610006071217301072031
03.08.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I 4402664610006				712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22003677-82	0,00	8,74	5622021683237913	33835022003677824401630690004071217301072031
03.08.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN 4401630690004				712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11001126-56	0,00	8,70	5622021683239524	56724111001126564404383270004071217301072031
03.08.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA I 4404383270004				712173 01/07/20 31/12/20 0000000 002 0000000000
338-550-22032965-97	0,00	8,69	5622021683291141	33855022032965974200999090633071217301072031
03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM 4200999090633				712173 01/07/20 31/07/20 0000000 088 0700000000
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				
562-099-81508434-67 03.08.20 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	8,69	5622021683273483/0 4404404530001	UPLATA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81107777-14 03.08.20 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,67	5622021683263247 4508559450004	DOPR SOLID ZA 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000264-69 03.08.20 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	8,62	5622021683261000 4400413380009	56734311000264694400413380009071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11000170-14 03.08.20 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	8,60	5622021683239638 4403234140002	56724111000170144403234140002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80237373-83 03.08.20 VAR OPREMA DOO, BANJA LUKA	0,00	8,58	5622021683282094 4402377470007	fond solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002982-84 03.08.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622021683230763 4401208310002	Uplata solidarnosti za 07/20 712173 01/07/20 31/07/20 0000000 075 0000000
562-007-81096304-44 03.08.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	8,57	5622021683268501/0 4403491540003	UPL SRED SOLID ZA 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-009-81313214-86 03.08.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,54	5622021683255201/0 4403982280003	dop 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81406835-90 03.08.20 TATTOOWALL D O O	0,00	8,48	5622021683249917 4404199420001	Poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81373417-46 03.08.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,43	5622021683254362 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/07/20 31/07/20 0000000 056 0000000000
338-350-22572071-63 03.08.20 BIG ELECTRIC D.O.O. BANJA LUKAKRFSKA 56 BANJA LU	0,00	8,43	5622021683257943 4403512560000	33835022572071634403512560000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001151-11 03.08.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,43	5622021683291957 4506626080001	56724125001151114506626080001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22835111-53 03.08.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	8,42	5622021683292726 4401179110007	55172022835111534401179110007071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-011-81266283-34 03.08.20 USZ DOM BOROVI	0,00	8,42	5622021683219555 4403878540001	upl.za liječenje oboljele djece 712173 01/07/20 31/07/20 0000000 064 0000000000
562-003-00000889-09 03.08.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	8,41	5622021683284754/0 4501043110008	DOP ZA FOND SOLD 712173 01/08/20 31/08/20 0000000 005 0000000000
562-003-81441492-54 03.08.20 DS-AGRO DOO BIJELJINA	0,00	8,40	5622021683271506 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/07/20 31/07/20 0000000 005 0000000000
338-550-22032965-97 03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	8,39	5622021683291140 4200999090293	33855022032965974200999090293071217301072031 07201130000000007000000000 712173 01/07/20 31/07/20 0000000 113 0700000000
567-321-11000150-34 03.08.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	8,37	5622021683260209 4403997980001	56732111000150344403997980001071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-027-00009642-78 03.08.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	8,36	5622021683278294 4506408500007	55202700009642784506408500007071217301072031 07200100000000000000000000 712173 01/07/20 31/07/20 0000000 010 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				
562-002-81144949-48	0,00	8,34	5622021683286153/0	solid za djecu 7-12/20
03.08.20 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001				712173 01/07/20 31/12/20 0000000 075 0000000000
551-052-00019676-97	0,00	8,28	5622021683259275	55105200019676974402033540006071217301072031
03.08.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006				712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-00014224-17	0,00	8,25	5622021683294503/0	UPL DOP SPLID
03.08.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 78004504537230005				712173 01/07/20 31/07/20 0000000 002 0000000000
562-120-80011958-82	0,00	8,21	5622021683255291/0	UPLATA FONDU SOLID. ZA 07/20
03.08.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008				712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00010221-95	0,00	8,20	5622021683286708/0	DOPRINOS ZA SOLID.
03.08.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT4401208400001				712173 01/07/20 31/07/20 0000000 075 0000000000
562-005-00002176-27	0,00	8,20	5622021683284782/0	FOND SOLID
03.08.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001				712173 01/07/20 31/07/20 0000000 028 0000000000
161-045-00621800-44	0,00	8,13	5622021683236811	16104500621800444403323240002071217301072031
03.08.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002				712173 01/07/20 31/07/20 0000000 064 0000000000
562-011-80999769-05	0,00	8,10	5622021683246445/1919	dop. solidar. 07/20
03.08.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB 4403131680009				712173 01/07/20 31/07/20 0000000 013 0000000000
552-000-18653378-05	0,00	8,10	5622021683259494	55200018653378054511020960000071217301072031
03.08.20 autootpad duobanjalucaBISTRICA BB BANJA LUKA0664413054511020960000				712173 01/07/20 31/12/20 0000000 002 0000000000
555-000-00352467-14	0,00	8,09	5622021683277927	55500000352467144404222340002071217301072031
03.08.20 DOO INZINJERING - BN BIJELJINA 4404222340002				712173 01/07/20 31/07/20 0000000 005 0000000000
567-321-11000140-64	0,00	8,08	5622021683260919	56732111000140644403952700008071217301072031
03.08.20 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVI4403952700008				712173 01/07/20 31/07/20 0000000 008 0000000000
551-450-22315072-60	0,00	8,06	5622021683276874	55145022315072604403351530008071217301072031
03.08.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F4403351530008				712173 01/07/20 31/07/20 0000000 119 0000000000
552-000-18569027-82	0,00	8,06	5622021683241493	55200018569027824501346010006071217301072031
03.08.20 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006				712173 01/07/20 31/07/20 0000000 109 0000000000
562-099-80847163-36	0,00	8,05	5622021683261469	Poseban doprinos za solidarnost
03.08.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003				712173 01/07/20 31/07/20 0000000 102 0000000000
562-099-80779247-84	0,00	8,04	5622021683289768/0	doprinosi
03.08.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC4403021740006				712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-25000236-34	0,00	8,03	5622021683239188	56725325000236344509353290007071217301072031
03.08.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK'4509353290007				712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81456040-12	0,00	8,00	5622021683285369/0	DOPRINOSI ZA SOLIDARNOST
03.08.20 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/07/20 31/07/20 0000000 002 0000000000
567-441-11000014-91	0,00	8,00	5622021683239173	56744111000014914402624150002071217301072031
03.08.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVI4402624150002				712173 01/07/20 31/07/20 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.451.580,16	0,00	30.137,68	1.481.717,84	

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				
567-651-11000127-35 03.08.20 DZSL JOVIC Kladari GORNJI MODRICA	0,00	7,98	5622021683226321 4404451610005	56765111000127354404451610005071217?301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
567-363-11000226-76 03.08.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,97	5622021683293259 4404421380005	56736311000226764404421380005071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25000839-74 03.08.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	7,96	5622021683239972 4502675470006	56724125000839744502675470006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02022200-82 03.08.20 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	7,92	5622021683237571 F4403677560004	16100002022200824403677560004071217301062030 06201350000000000000000000 712173 01/06/20 30/06/20 0000000 135 0000000000
562-099-00011864-16 03.08.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000	0,00	7,92	5622021683286707/0 BA4400821070000	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000348-52 03.08.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER	0,00	7,91	5622021683260828 G4509986810000	56732125000348524509986810000071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-007-81521830-83 03.08.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	7,87	5622021683232465/0 4506815560006	UPL DOP ZA SOLID JULI 2020 712173 01/07/20 31/07/20 0000000 135 0000000000
552-000-15844841-02 03.08.20 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJA	0,00	7,83	5622021683276393 4509116750001	55200015844841024509116750001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003163-73 03.08.20 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	7,82	5622021683286271/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 7/20 712173 01/07/20 31/07/20 0000000 028 0000000000
562-010-81335025-79 03.08.20 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	7,82	5622021683286980/0 4509906130003	UPLATA POSEBNOG DOP ZA SOLIDARNOT 03/820 712173 01/03/20 31/03/20 0000000 008 0000000000
562-003-80881559-07 03.08.20 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ	0,00	7,80	5622021683242395/0 4507604300004	SOLD 712173 01/07/20 31/07/20 0000000 005 0000000000
551-710-22616984-77 03.08.20 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC	0,00	7,80	5622021683276610 4504082560001	55171022616984774504082560001071217301072031 07201020000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
562-009-00000913-31 03.08.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	7,80	5622021683246419/0 4401727930000	UPL DOP ZA SOLID 7/20 712173 01/07/20 31/07/20 0000000 001 0000000000
562-009-00000593-21 03.08.20 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	7,80	5622021683270353/0 4500863300000	DOPRINOS 712173 01/06/20 30/06/20 0000000 015 0000000000
572-266-00002544-49 03.08.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	7,80	5622021683277128 4504504837460002	57226600002544494504837460002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25000532-25 03.08.20 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI	0,00	7,79	5622021683260106 4504541180004	56724125000532254504541180004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-00002928-50 03.08.20 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	7,71	5622021683272657/1975 4400620760008	DOPRINOS SOLIDARNOSTI ZA 07/20 712173 01/07/20 31/07/20 0000000 080 0000000000
562-007-80970757-34 03.08.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	7,66	5622021683271647/0 F4403278940006	UPL DOP ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-100-80000862-12 03.08.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,65	5622021683255453/0 4400804490003	DOP SOLID ZA DJECU 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-555-53200226-03 03.08.20 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL	0,00	7,64	5622021683238270 4403296250009	14155553200226034403296250009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11001143-93 03.08.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,63	5622021683239977 4400926680008	56716211001143934400926680008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22026904-62 03.08.20 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOF	0,00	7,57	5622021683276557 4403163960003	55172022026904624403163960003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00396000-93 03.08.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,57	5622021683256773 4402683670001	16104500396000934402683670001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-00000598-55 03.08.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,50	5622021683268169/0 4503735170003	TAKSA 712173 03/08/20 03/08/20 0000000 069 0000000000
555-100-00125426-50 03.08.20 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	7,50	5622021683293021 4402647440008	55510000125426504402647440008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00023837-40 03.08.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	7,50	5622021683276401 4402956740008	55200200023837404402956740008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00022091-26 03.08.20 NOTAR DELIC MILENKO GUNDULICEVA 100 BANJA LUK	0,00	7,48	5622021683259501 4506713640005	55203000022091264506713640005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81324973-72 03.08.20 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	7,47	5622021683231464 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-80958161-91 03.08.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	7,42	5622021683294636/0 4403253870003	dop za sold 712173 01/07/20 31/07/20 0000000 005 0000000000
562-008-00002465-80 03.08.20 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,39	5622021683270965/0 4401381610003	dopr za solid 712173 01/07/20 31/07/20 0000000 006 0000000000
567-463-11000045-84 03.08.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,38	5622021683239924 4403259720003	56746311000045844403259720003071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-007-00002668-05 03.08.20 JEDINSTVENI RACUN TREZO	0,00	7,37	5622021683280275 4402265240009	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 074 0000000000
551-460-22139966-21 03.08.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	7,31	5622021683276708 4509394720008	55146022139966214509394720008071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-241-11000753-11 03.08.20 MBS IRBIS DOO BANJA LUKAVASILIIJA OSTROSKOG I B	0,00	7,28	5622021683292097 4403925990002	56724111000753114403925990002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002580-29 03.08.20 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	7,27	5622021683245432/0 4401140090009	DOP ZA SOL LD 06/20 712173 01/06/20 30/06/20 0000000 056 0
562-011-80583134-65 03.08.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	7,25	5622021683284228/0 4402698430007	fond solidarnosti 712173 01/06/20 30/06/20 0000000 064 0000000000
161-045-00281600-10 03.08.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	7,23	5622021683291288 4402264190008	16104500281600104402264190008071217301072031 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				
562-099-81548889-49	0,00	7,21	5622021683283203/0	UPLATA DOPR.
03.08.20 RESTORAN LOVACKA KUCA DARKO SAVIC S.P. VLADE \4511185370002				712173 01/07/20 31/07/20 0000000 075 0000000000
567-321-11000026-18	0,00	7,20	5622021683292392	56732111000026184403256540004071217301072031
03.08.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004				07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-483-25000301-15	0,00	7,17	5622021683292400	56748325000301154510428910004071217301072031
03.08.20 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG 4510428910004				07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
567-343-25000229-10	0,00	7,15	5622021683293551	56734325000229104508294560007071217301072031
03.08.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25001414-95	0,00	7,15	5622021683239726	56724125001414954510808230006071217301072031
03.08.20 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ/4510808230006				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00283700-15	0,00	7,14	5622021683274224	16104500283700154402371940001071217301072031
03.08.20 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK/4402371940001				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-80958293-80	0,00	7,09	5622021683219947	fod solidnosti za juli
03.08.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC 4403257430008				712173 01/07/20 31/07/20 0000000 015 0000000000
154-580-20060010-51	0,00	7,06	5622021683237004	15458020060010514403869980007071217301072031
03.08.20 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2, 4403869980007				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81379100-69	0,00	7,05	5622021683268566/0	PLATA 07/20
03.08.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81011361-08	0,00	7,00	5622021683253683/0	SOLIDARNOST
03.08.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI(4508113440005				712173 03/08/20 03/08/20 0000000 002 0000000000
554-006-00000579-39	0,00	6,98	5622021683277241	55400600000579394400012800005071217301072031
03.08.20 DOO INEX-PROMET DOBOJDoboj 4400012800005				07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
338-550-22032965-97	0,00	6,96	5622021683291231	33855022032965974200999090625071217301072031
03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI4200999090625				07200740000000007000000000 712173 01/07/20 31/07/20 0000000 074 0700000000
562-099-00001030-23	0,00	6,92	5622021683295701/0	SOL
03.08.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003				712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00001937-65	0,00	6,92	5622021683272436/0	sol fond
03.08.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000				712173 01/07/20 31/07/20 0000000 027 0000000000
338-550-22032965-97	0,00	6,88	5622021683291076	33855022032965974200999090587071217301072031
03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI4200999090587				07200010000000007000000000 712173 01/07/20 31/07/20 0000000 001 0700000000
562-007-00002856-23	0,00	6,74	5622021683236205	UPLATA DOPR. ZA SOLID. JUL
03.08.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004				712173 01/07/20 31/07/20 0000000 074 9074022337
567-323-25000074-97	0,00	6,74	5622021683292828	56732325000074974502977050006071217301072031
03.08.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA 4502977050006				07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-02218900-33	0,00	6,71	5622021683236804	16100002218900334404453310009071217301072031
03.08.20 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009				07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.08.2020

Izvod: 168

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				
562-012-80897894-31	0,00	6,70	5622021683273606/0	UPL FONSOL 07/20
03.08.20 EXPORT-IMPORT IKONIC DOO ROGATICA BORICKA BB 74402568650005				712173 01/07/20 31/07/20 0000000 078 0000000000
551-490-22114790-68	0,00	6,70	5622021683241214	55149022114790684502032550002071217301072031
03.08.20 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002				07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
199-562-00559376-05	0,00	6,70	5622021683290779	19956200559376054402265080001071217301072031
03.08.20 METRO STIL D.O.O., SVALE BB			4402265080001	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
194-119-13113071-97	0,00	6,67	5622021683291410	19411913113071974507748990005071217301072031
03.08.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-363-25000002-02	0,00	6,67	5622021683293562	56736325000002024501904710001071217301072031
03.08.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-002-00000644-40	0,00	6,67	5622021683277789	55400200000644404402689950006071217301072031
03.08.20 DOO XDGTmova			4402689950006	07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
567-343-25000695-67	0,00	6,66	5622021683293550	56734325000695674506882590009071217301082031
03.08.20 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-306-00001291-05	0,00	6,66	5622021683278836	57230600001291054502350920005071217301072031
03.08.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI4502350920005				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00127579-90	0,00	6,62	5622021683277933	55510000127579904403720910006071217301072031
03.08.20 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-045-00107800-35	0,00	6,59	5622021683257503	16104500107800354400903120005071217301072031
03.08.20 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40`4400903120005				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00001702-91	0,00	6,57	5622021683265265	SREDSTVA SOLIDARNOSTI
03.08.20 KNJIGOVODSTVENA AGENCIJA MB VL.BLAGOJEVIC MA 4500533260001				712173 01/07/20 31/07/20 0000000 010 0000000000
567-553-25000042-78	0,00	6,57	5622021683293239	56755325000042784509249710002071217301072031
03.08.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002				07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
551-064-00016169-39	0,00	6,57	5622021683258946	55106400016169394500651200005071217301072031
03.08.20 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU`4500651200005				07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
551-700-22064536-84	0,00	6,55	5622021683276590	55170022064536844404307680007071217301072031
03.08.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007				07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
161-000-01232100-90	0,00	6,54	5622021683290606	16100001232100904403070010005071217301072031
03.08.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
571-030-00000329-37	0,00	6,52	5622021683241381	57103000000329374505140300003071217301082031
03.08.20 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81052612-27	0,00	6,50	5622021683235296/0	DOP ZA SOLID
03.08.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN`4508246160005				712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22039829-87 03.08.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,50	5622021683276719 4509847700003	55172022039829874509847700003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-034-00012706-49 03.08.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	6,48	5622021683293498 4504056640005	55203400012706494504056640005071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-100-80005802-33 03.08.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN	0,00	6,45	5622021683295654/0 4401661220006	SOLID 712173 03/08/20 03/08/20 0000000 002 0000000000
562-003-80645580-38 03.08.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B	0,00	6,41	5622021683272472/0 4402770050001	solidamst 712173 01/07/20 31/07/20 0000000 005 0000000000
554-001-00002941-85 03.08.20 Agrohibrid dooBijeljina	0,00	6,39	5622021683292009 4400312430005	55400100002941854400312430005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11000063-44 03.08.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	6,39	5622021683292812 4403037740006	56724111000063444403037740006071217303082003 08200020000000000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
567-321-11000017-45 03.08.20 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk	0,00	6,38	5622021683293594 4403248520002	56732111000017454403248520002071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-106-00014954-50 03.08.20 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I	0,00	6,38	5622021683260032 4404457570005	57210600014954504404457570005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81120649-04 03.08.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	6,37	5622021683248764 4403562820002	FOND ZA LIJ.I DIJ.DJECE 7/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11000205-94 03.08.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	6,33	5622021683292411 4400792110005	56716211000205944400792110005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81464586-79 03.08.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	6,31	5622021683281390 4404315940000	Fond solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80753310-04 03.08.20 B2 LINK DOO BANJA LUKA	0,00	6,31	5622021683245000 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81384233-93 03.08.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	6,23	5622021683285356/0 4402685370005	uplata sred solid na platu 7/20 712173 01/07/20 31/07/20 0000000 102 0000000000
562-099-00018471-80 03.08.20 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	6,22	5622021683221047 4505350880002	dopr.solidar za djecu 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-450-22116313-78 03.08.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,19	5622021683241108 4403221160004	55145022116313784403221160004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-01937400-51 03.08.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	6,18	5622021683236711 4404266980009	16100001937400514404266980009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00001219-95 03.08.20 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED	0,00	6,17	5622021683240730 4511209900008	57120000001219954511209900008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-085-00060400-13 03.08.20 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	6,16	5622021683273844 4401538880000	16108500060400134401538880000071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80748387-25	0,00	6,14	5622021683280730/0	DOPR SOLIDARNOSTI ZA 07/20
03.08.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/07/20 31/07/20 0000000 008 0000000000
567-343-11000445-11	0,00	6,11	5622021683292716	56734311000445114403472910002071217301082031
03.08.20 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA			4403472910002	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-253-11000180-75	0,00	6,09	5622021683260784	56725311000180754404132600005071217301072031
03.08.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA			4404132600005	07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-25001068-66	0,00	6,09	5622021683238868	56724125001068664510095330005071217301072031
03.08.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA			I4510095330005	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81174050-41	0,00	6,05	5622021683275535/0	DOPR SOLIDARNOSTI ZA 07/20
03.08.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666601000	712173 01/07/20 31/07/20 0000000 008 0000000000
567-463-11000097-25	0,00	6,00	5622021683239240	56746311000097254403265370006071217301072031
03.08.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-303-25000109-02	0,00	5,98	5622021683260814	56730325000109024502095550002071217301072031
03.08.20 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-099-81513236-17	0,00	5,98	5622021683248925/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.08.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR			4404410180004	712173 01/07/20 31/07/20 0000000 075 0000000000
562-005-81231703-84	0,00	5,97	5622021683275765/0	solidarnost 07/20
03.08.20 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA			4400143570005	712173 01/07/20 31/07/20 0000000 027 0000000000
562-005-00003639-03	0,00	5,97	5622021683248831/0	sol fond
03.08.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC			4400156120009	712173 01/07/20 31/07/20 0000000 027 0000000000
567-363-11000093-87	0,00	5,97	5622021683260780	56736311000093874403278860002071217301072031
03.08.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-362-25000029-67	0,00	5,96	5622021683239663	56736225000029674506712590004071217301072031
03.08.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE			4506712590004	072007400000009074070914 712173 01/07/20 31/07/20 0000000 074 9074070914
562-099-80961968-68	0,00	5,96	5622021683271220/0	POS DOP ZA SOLID JULI 2020
03.08.20 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE			4403234490003	712173 01/07/20 31/07/20 0000000 002 0000000000
552-020-00025657-03	0,00	5,94	5622021683260127	55202000025657034507560410001071217301082031
03.08.20 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.			4507560410001	08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-005-80694710-87	0,00	5,93	5622021683262227/0	7/20
03.08.20 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari			4402749010008	712173 01/07/20 31/07/20 0000000 064 0000000000
338-900-22086985-46	0,00	5,93	5622021683290656	33890022086985464200254680021071217305072019
03.08.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA			4200254680021	07200020000000000000000000000000 712173 05/07/20 19/07/20 0000000 002 0000000000
567-162-25000158-71	0,00	5,92	5622021683278288	56716225000158714507032740008071217301062030
03.08.20 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK			4507032740008	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-010-00002665-23	0,00	5,88	5622021683260173	57101000002665234510883950006071217301082031
03.08.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR			4510883950006	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00473340-28 03.08.20 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	5,84	5622021683277807 4505635700008	55510000473340284505635700008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00001217-92 03.08.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	5,84	5622021683287123/0	DOP ZA SOLD 712173 01/08/20 31/08/20 0000000 005 0000000000
562-100-80000740-87 03.08.20 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	5,83	5622021683288547/0	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001276-24 03.08.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	5,82	5622021683239515	56724125001276244507866500004071217331072031 07200020000000000000000000000000 712173 31/07/20 31/07/20 0000000 002 0000000000
552-021-00018669-63 03.08.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	5,81	5622021683240869	55202100018669634402265590000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-81119842-48 03.08.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	5,80	5622021683273102/0	uplata za liječenje obolj. djece 712173 01/07/20 31/07/20 0000000 109 0000000000
552-026-00000401-11 03.08.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	5,76	5622021683240963	55202600000401114400756400005071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
551-470-22303321-92 03.08.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	5,76	5622021683276771	55147022303321924403972130003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-100-80005014-69 03.08.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	5,74	5622021683283017/0	solidarnost za bolesnu djecu 712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-35803001-15 03.08.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000	0,00	5,70	5622021683256976	19410635803001154401706930000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001674-91 03.08.20 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK4511352290008	0,00	5,70	5622021683239968	56724125001674914511352290008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001045-38 03.08.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	5,69	5622021683238893	56724125001045384510014780001071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
161-045-00440300-83 03.08.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	5,66	5622021683291264	16104500440300834506692970000071217301072031 07200670000000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
562-010-00004501-82 03.08.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,66	5622021683269880/0	FOND SOLID 07/2020 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-11000030-46 03.08.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	5,64	5622021683293151	56724111000030464402827340001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00002562-79 03.08.20 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	5,64	5622021683261773/0	FOND 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-00000832-35 03.08.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 7804502235400006	0,00	5,63	5622021683285852/1992	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00004601-77 03.08.20 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10 4502355300005	0,00	5,63	5622021683288964/0	fond 712173 03/08/20 03/08/20 0000000 002 00000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01902200-18 03.08.20 ABC TECHNIK DOO SAMACNEMANJICA BR 2376230SAM#4403359600005	0,00	5,58	5622021683274101	16100001902200184403359600005071217301052031 05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
562-100-80001057-09 03.08.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN#4502476430003	0,00	5,56	5622021683262143/0	POS DOP ZA JUL 2020 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22222536-78 03.08.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA 4404440680001	0,00	5,56	5622021683258894	55179022222536784404440680001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-007-80956372-24 03.08.20 GRAD PRIJEDOR PODRACUN	0,00	5,56	5622021683262594	JAVNI PRIHODI RS 44026650000007 712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-81440801-89 03.08.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA#4510532220001	0,00	5,55	5622021683288759/0	POS DOP PO OSNOVU NETO PLATE 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-81083354-48 03.08.20 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622021683221070	UPL SOLIDARNOSTI ZA DJECU 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001079-70 03.08.20 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,49	5622021683220057	DOPRINOS ZA SOLIDARNOST 4502344280002 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00003667-75 03.08.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008	0,00	5,49	5622021683240811	57226600003667754501868490008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-720-22835139-66 03.08.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC#4509193150009	0,00	5,46	5622021683292606	55172022835139664509193150009071217303082003 08200560000000000000000000000000 712173 03/08/20 03/08/20 0000000 056 0000000000
562-011-00002437-17 03.08.20 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI#4400183870001	0,00	5,46	5622021683249370/0	SOLID 712173 01/07/20 31/07/20 0000000 064 0000000000
194-110-92177001-35 03.08.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE#4402905910006	0,00	5,45	5622021683258223	19411092177001354402905910006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-256-00005236-29 03.08.20 TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ#4509337170000	0,00	5,45	5622021683292757	57225600005236294509337170000071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
571-100-00000375-58 03.08.20 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,44	5622021683278386	57110000000375584509861010001071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-100-80006512-37 03.08.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5622021683280830	Posebni doprinosi za solidarnost 4401685910003 712173 01/07/20 31/07/20 0000000 002 9002210129
562-099-00015640-37 03.08.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA #4502622190001	0,00	5,40	5622021683284010/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001072-91 03.08.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI#4502293510008	0,00	5,40	5622021683254469/1941	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00000688-75 03.08.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. #4502836400003	0,00	5,40	5622021683287637/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-00002668-05 03.08.20 JEDINSTVENI RACUN TREZO	0,00	5,40	5622021683280278	JAVNI PRIHODI RS 4400717840006 712173 01/07/20 31/07/20 0000000 074 0000000000
154-560-20019006-77 03.08.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,38	5622021683274581	15456020019006774400842400000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00011055-10 03.08.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,37	5622021683292134	57210600011055104502274480009071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000820-71 03.08.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	5,36	5622021683293829/0	SOL
			4502236040003	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00001112-18 03.08.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	5,36	5622021683286592/0	DOPR ZA SOLID
			4500258530001	712173 01/07/20 31/07/20 0000000 028 0000000000
562-005-81301167-48 03.08.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,35	5622021683272937/0	sol fond
			4509755920007	712173 01/07/20 31/07/20 0000000 027 0000000000
562-012-00000856-55 03.08.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	5,35	5622021683243860/0	DOPRIN NA SOLIDARNOST
			4400603590000	712173 01/08/20 31/08/20 0000000 089 0000000000
555-100-00474676-94 03.08.20 EGELJIC ZORAN EGELJIC SP BANJA LUKA	0,00	5,34	5622021683240065	55510000474676944511323940001071217331072031 07200020000000000000000000
			4511323940001	712173 31/07/20 31/07/20 0000000 002 0000000000
567-463-11000012-86 03.08.20 DRINIC TRANS DOO OSTRA LUKA OSTRA LUKA OSTRA LUKA	0,00	5,34	5622021683277652	56746311000012864400775530009071217301072031 07200810000000000000000000
			444007755300009	712173 01/07/20 31/07/20 0000000 081 0000000000
567-241-25000176-26 03.08.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUSA	0,00	5,34	5622021683239635	56724125000176264503123990001071217301072031 07200560000000000000000000
			4503123990001	712173 01/07/20 31/07/20 0000000 056 0000000000
572-336-00002002-88 03.08.20 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	5,32	5622021683292889	57233600002002884505527130009071217301072031 07200750000000000000000000
			4505527130009	712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00003068-20 03.08.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI	0,00	5,32	5622021683270396/0	DOPR ZA FOND SOLID
			4401213310002	712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00000599-55 03.08.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	5,30	5622021683272444/1971	solidarnost
			4502235580004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81292448-15 03.08.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	5,30	5622021683279638/0	sol fond
			4509723210008	712173 01/07/20 31/07/20 0000000 027 0000000000
562-100-80002874-87 03.08.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622021683287913/0	solidarnost
			4400990000002	712173 01/07/20 31/07/20 0000000 002 0000000000
572-286-00004369-93 03.08.20 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	5,28	5622021683292775	57228600004369934507881560005071217301072031 07201190000000000000000000
			4507881560005	712173 01/07/20 31/07/20 0000000 119 0000000000
161-045-00679500-89 03.08.20 SOLTEO DOO BANJA LUKA MLADENA STOJANOVICA 1174403523500009	0,00	5,27	5622021683237095	16104500679500894403523500009071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-15842137-63 03.08.20 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI	0,00	5,25	5622021683278306	55200015842137634403751040000071217301072031 07200060000000000000000000
			4403751040000	712173 01/07/20 31/07/20 0000000 006 0000000000
551-064-00016148-05 03.08.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	5,24	5622021683276706	55106400016148054400150940004071217301072031 07200270000000000000000000
			4400150940004	712173 01/07/20 31/07/20 0000000 027 0000000000
562-005-00000061-67 03.08.20 KUSLIJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS	0,00	5,24	5622021683281712/0	DOP ZA OSL 7/20
			4400127020003	712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-80987457-37 03.08.20 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780	0,00	5,21	5622021683286443/0	SOLIDARNOST
			4403320650005	712173 01/07/20 31/07/20 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				
552-006-00014328-47 03.08.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622021683259904 4504461400003	5520060001432847504461400003071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-009-00002800-93 03.08.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,20	5622021683267107/0 4500834110005	DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-00018951-95 03.08.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	5,20	5622021683272291/1971 4505370720001	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00315266-17 03.08.20 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	5,20	5622021683259794 4510134250006	55510000315266174510134250006071217303082003 08200020000000000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
567-253-11000194-33 03.08.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA	0,00	5,20	5622021683239717 4404310980003	56725311000194334404310980003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-010-00011348-31 03.08.20 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	5,18	5622021683278525 4404228970008	55401000011348314404228970008071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-81311594-51 03.08.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	5,12	5622021683294177/0 4509791720006	DOPRINOSI 712173 01/07/20 31/07/20 0000000 002 0000000000
551-008-00006975-04 03.08.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,08	5622021683292724 4503512970008	55100800006975044503512970008071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
562-099-80878781-48 03.08.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,08	5622021683254464/0 4403131250004	UPL DOP ZA DSOL 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000
567-483-11000564-69 03.08.20 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	5,08	5622021683260816 4400515970005	56748311000564694400515970005071217301072031 072008500000000107310720 712173 01/07/20 31/07/20 0000000 085 0107310720
567-241-25001698-19 03.08.20 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	5,08	5622021683238883 4511378920000	56724125001698194511378920000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014794-53 03.08.20 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 7800	0,00	5,07	5622021683283460/1985 4502592770008	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000497-90 03.08.20 ACQUA PLUS MILADA JOVICIC SP GRADISKAGRADISKA	0,00	5,07	5622021683278403 4511018710004	56732125000497904511018710004071217327062031 07200080000000000000000000000000 712173 27/06/20 31/07/20 0000000 008 0000000000
562-003-81480144-13 03.08.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	5,06	5622021683263221/0 4510765240002	solidarnost 712173 01/07/20 31/07/20 0000000 119 0000000000
562-007-00000032-56 03.08.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,01	5622021683287939/0 4400710910009	DOPR NA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-80923893-75 03.08.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	5,00	5622021683294330/0 4403197860008	dop solid 712173 03/08/20 03/08/20 0000000 005 0000000000
562-003-00003447-95 03.08.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622021683294853/0 4501074690002	dop za sold 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81196302-25 03.08.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	5,00	5622021683273385/0 4509066630000	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
567-483-11000567-60 03.08.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	4,95	5622021683260989 4400516270007	56748311000567604400516270007071217301072031 072008500000000107310720 712173 01/07/20 31/07/20 0000000 085 0107310720

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				
562-007-80956372-24 03.08.20 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622021683262571 4402665000007	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-81178051-19 03.08.20 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,93	5622021683262799/0	DOP 03/20 712173 01/03/20 31/03/20 0000000 135 911700258
572-246-00000761-73 03.08.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	4,91	5622021683278448 4507496490004	57224600000761734507496490004071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-002-80690343-46 03.08.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA 4402866830008	0,00	4,87	5622021683223225 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 075 0000000000
562-011-00002358-60 03.08.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC 4400188320000	0,00	4,87	5622021683243149/0	07/20 712173 01/07/20 31/07/20 0000000 064 0000000000
338-550-22032965-97 03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM 4200999090528	0,00	4,87	5622021683291135 4200999090528	33855022032965974200999090528071217301072031 072002800000000700000000 712173 01/07/20 31/07/20 0000000 028 0700000000
154-560-20096051-93 03.08.20 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	4,86	5622021683256953 4404143710007	15456020096051934404143710007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00001325-07 03.08.20 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	4,86	5622021683247239	UPLATA DOPRINOSA ZA SOLIDARNOST ZA JULI 2020 712173 01/08/20 31/08/20 0000000 008 0000000000
562-012-00001572-41 03.08.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009	0,00	4,85	5622021683264280/0	SOLIDARNOST 712173 03/08/20 03/08/20 0000000 089 0000000000
562-011-80728853-87 03.08.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODRICA 4500657310007	0,00	4,84	5622021683279961 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 064 0000000000
562-003-00003316-03 03.08.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJELOVARSKA 4400352570004	0,00	4,81	5622021683261763/0	fond solid 712173 03/08/20 03/08/20 0000000 005 0000000000
562-099-80357754-71 03.08.20 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,81	5622021683265271 4506349900004	DOP.ZA FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00003551-72 03.08.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVSKA 4400771030001	0,00	4,81	5622021683265930/0	DOPR NA AOSLID 712173 01/05/20 31/05/20 0000000 135 0000000000
562-005-00001889-15 03.08.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,80	5622021683289055/0 4400094850005	UPLATA SREDSTAVA PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI ZA VII/20 712173 03/08/20 03/08/20 0000000 028 0000000000
567-323-11000161-97 03.08.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKA VID 4401031120003	0,00	4,78	5622021683239634 4401031120003	56732311000161974401031120003071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-483-11000096-18 03.08.20 AIZ DOO ISTOCNO SARAJEVO AKADEMIKA VOJINA KOM 4401959980003	0,00	4,77	5622021683260797 4401959980003	56748311000096184401959980003071217301072031 072008500000000107310720 712173 01/07/20 31/07/20 0000000 085 0107310720
567-651-11000098-25 03.08.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLIN 4404101550000	0,00	4,76	5622021683278659 4404101550000	56765111000098254404101550000071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-80891651-44 03.08.20 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/ 4402516770002	0,00	4,76	5622021683269400/0	DOPRINOSI 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-80842321-08 03.08.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC 4403072570008	0,00	4,75	5622021683282271/0	SOLIDARNOST ZA LIJECENJE DJECE 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00361652-54 03.08.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,74	5622021683260176 4404239740004	55510000361652544404239740004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-003-00167959-06 03.08.20 A-FAN D.O.O. PRIJEDOR	0,00	4,74	5622021683259115 4404104140007	55500300167959064404104140007071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81449068-73 03.08.20 BKT DOO BANJA LUKA	0,00	4,72	5622021683235448 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 00000000
551-720-22040648-55 03.08.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,71	5622021683241223 4509959680005	55172022040648554509959680005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-570-11000027-36 03.08.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,71	5622021683292397 4404092380007	56757011000027364404092380007071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00006960-81 03.08.20 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI	0,00	4,71	5622021683281308/0 4503549110009	doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 102 0000000000
562-008-81287184-43 03.08.20 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.	0,00	4,68	5622021683272426/0 4403925560008	srestva solidarnosti 712173 03/08/20 03/08/20 0000000 061 0000000000
551-710-22514004-72 03.08.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F	0,00	4,68	5622021683276516 4403088810009	55171022514004724403088810009071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
567-241-25000322-73 03.08.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P	0,00	4,66	5622021683238913 4508011280003	56724125000322734508011280003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00422397-82 03.08.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA	0,00	4,65	5622021683277310 4510914000001	5551000042239782451091400001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-25000327-52 03.08.20 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	4,63	5622021683239264 4510005010007	56725325000327524510005010007071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-463-11000144-78 03.08.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	4,60	5622021683239918 4404525160007	56746311000144784404525160007071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
571-030-00000913-31 03.08.20 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	4,60	5622021683292166 4510988030000	57103000000913314510988030000071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-380-22000647-39 03.08.20 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINUKOSIJEROV	0,00	4,60	5622021683237761 4401860420006	33838022000647394401860420006071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
161-045-00685700-16 03.08.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,59	5622021683256755 4508585960002	16104500685700164508585960002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-001-00004727-62 03.08.20 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	4,56	5622021683277386 4403639800000	55400100004727624403639800000071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81402347-71 03.08.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK	0,00	4,56	5622021683287223/0 4510310910000	za fond 712173 01/07/20 31/07/20 0000000 002 000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.08.2020

Izvod: 168

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012259-16 03.08.20 TIN doo DobojDoboj	0,00	4,55	5622021683292647 4403771230000	55400600012259164403771230000071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-241-27000083-46 03.08.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	4,55	5622021683239039 4403519490007	56724127000083464403519490007071217331072031 07200200000000000000000000000000 712173 31/07/20 31/07/20 0000000 002 0000000000
555-100-00077038-05 03.08.20 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,52	5622021683278254 4505202770001	55510000077038054505202770001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00003278-19 03.08.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	4,50	5622021683248633/0 4500585140004	uplata za fond solidarnosti 712173 01/07/20 31/07/20 0000000 027 0000000000
555-006-08553440-75 03.08.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	4,50	5622021683277621 4508576460005	55500608553440754508576460005071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
552-015-00024102-63 03.08.20 KONDIC PRED. KAMENOREZACKA RADNJAVLADIMIRA	0,00	4,50	5622021683276390 4503039850008	55201500024102634503039850008071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
338-350-22008315-39 03.08.20 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA	0,00	4,49	5622021683237776 4502366680004	33835022008315394502366680004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014629-63 03.08.20 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	4,45	5622021683284895/0 4502565530003	DOPRINOSI ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-81202676-12 03.08.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	4,45	5622021683255501/0 4509113140008	POS DOP 7/20 712173 01/07/20 31/07/20 0000000 075 0000000000
161-045-00688000-03 03.08.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	4,44	5622021683257782 4508603960007	16104500688000034508603960007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-11000151-65 03.08.20 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	4,44	5622021683293466 4403967480004	56725311000151654403967480004071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
194-106-99302001-54 03.08.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	4,41	5622021683258208 4403742130004	19410699302001544403742130004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00001378-93 03.08.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,41	5622021683268717/0 4400086160008	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 010 0000000000
562-005-00001378-93 03.08.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,41	5622021683266931/0 4400086160008	DOP ZA SOL 712173 01/07/20 31/07/20 0000000 010 0000000000
562-009-00000436-07 03.08.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,40	5622021683244981 4500800720009	poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-80958745-37 03.08.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386	0,00	4,40	5622021683286583/0 4403262350004	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-81316612-28 03.08.20 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	4,39	5622021683287886/0 4509820330000	FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81197482-74 03.08.20 BAUMET DOO BANJA LUKA	0,00	4,39	5622021683295105 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010288-88	0,00	4,35	5622021683248179/0	FOND SOLIDARNOSTI
03.08.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/07/20 31/07/20 0000000 075 0000000000
567-241-11001093-58	0,00	4,35	5622021683239967	56724111001093584404343050001071217301072031
03.08.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI			44404343050001	712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-25000113-21	0,00	4,34	5622021683292092	56724125000113214504740380004071217301072031
03.08.20 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK			4504740380004	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81119249-33	0,00	4,32	5622021683267493/0	UPL
03.08.20 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA			4508656140001	712173 01/07/20 31/07/20 0000000 002 0000000000
572-486-00000003-93	0,00	4,31	5622021683259849	572486000000003934401023020008071217301072031
03.08.20 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00015423-09	0,00	4,31	5622021683243739/0	UPL DOPRIN OSA
03.08.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81509444-44	0,00	4,27	5622021683273562/0	DOPR SOLIDARNOSTI 07/2020
03.08.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B			78404404312680007	712173 01/07/20 31/07/20 0000000 008 0000000000
161-045-00135000-12	0,00	4,22	5622021683256840	16104500135000124501933490002071217301072031
03.08.20 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 4PRIJEL			4501933490002	712173 01/07/20 31/07/20 0000000 074 9074042301
567-241-11001202-22	0,00	4,22	5622021683260659	56724111001202224402628730003071217301072031
03.08.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22048720-89	0,00	4,22	5622021683241322	55172022048720894511381120006071217301072031
03.08.20 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM			4511381120006	712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-80868812-75	0,00	4,18	5622021683246012/0	DOPR.NA TERET RADNIKA
03.08.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/07/20 31/07/20 0000000 007 0000000000
567-321-25000085-65	0,00	4,18	5622021683278384	56732125000085654508289300005071217301072031
03.08.20 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI			4508289300005	712173 01/07/20 31/07/20 0000000 008 0000000000
567-321-11000022-30	0,00	4,16	5622021683260532	56732111000022304401084080003071217301072031
03.08.20 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS			4401084080003	712173 01/07/20 31/07/20 0000000 008 0000000000
552-016-00004883-53	0,00	4,15	5622021683260016	55201600004883534500465320009071217301072031
03.08.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	712173 01/07/20 31/07/20 0000000 028 0000000000
562-005-81230936-57	0,00	4,15	5622021683286520/0	uplata doprinosa za 07/2020 doprinosi solidarnost
03.08.20 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV			4500539620000	712173 01/07/20 31/07/20 0000000 010 0000000000
562-007-00002792-21	0,00	4,13	5622021683223193	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
03.08.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x			4401526520008	712173 01/07/20 31/07/20 0000000 074 0000000000
551-720-22330521-41	0,00	4,13	5622021683241204	55172022330521414507560680009071217301072031
03.08.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BA			4507560680009	712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000673-57	0,00	4,12	5622021683260906	56724111000673574403496770007071217301072031
03.08.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I			4403496770007	712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81080066-63	0,00	4,12	5622021683246978/0	0,25?Solidarni doprinos
03.08.20 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/07/20 31/07/20 0000000 116 0000000000
567-321-11000076-62	0,00	4,10	5622021683239914	56732111000076624403570330006071217301072031
03.08.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO			4403570330006	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81349901-75	0,00	4,10	5622021683270008	SOLIDARNOST
03.08.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80926645-16	0,00	4,10	5622021683272424/0	POSEBAN DOP ZA SOLID
03.08.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT			4507767430002	712173 01/07/20 31/07/20 0000000 056 0000000000
199-563-00475617-03	0,00	4,09	5622021683274487	19956300475617034511300810003071217301072031
03.08.20 Z.R. ZAKLINA DRAGOJEVIC S.P.BANJALUKA, RADE RAD			4511300810003	712173 01/07/20 31/07/20 0000000 002 0000000000
554-007-00000623-52	0,00	4,09	5622021683260353	5540070000623524500637980006071217301072031
03.08.20 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	712173 01/07/20 31/07/20 0000000 027 0000000000
567-651-11000063-33	0,00	4,08	5622021683292094	5676511100006334403756510004071217301072031
03.08.20 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I			4403756510004	712173 01/07/20 31/07/20 0000000 027 0000000000
338-350-22003855-33	0,00	4,08	5622021683237823	33835022003855334401635140002071217301072031
03.08.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L			4401635140002	712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-11000116-38	0,00	4,07	5622021683292272	56732311000116384402861360003071217301072031
03.08.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV			4402861360003	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81348984-13	0,00	4,06	5622021683233554	FOND SOLIDARNOSTI
03.08.20 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/07/20 31/07/20 0000000 056 0000000000
567-603-11000075-21	0,00	4,06	5622021683292494	56760311000075214401149120008071217301072031
03.08.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	712173 01/07/20 31/07/20 0000000 056 0000000000
567-323-11000116-38	0,00	4,06	5622021683292181	56732311000116384402861360003071217301032031
03.08.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV			4402861360003	712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-00000384-21	0,00	4,04	5622021683244184/1931	solidarnost
03.08.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001748-48	0,00	4,04	5622021683282519/0	DORP SOLID 07/20
03.08.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 754			4401543960003	712173 01/07/20 31/07/20 0000000 119 0000000000
572-000-00001031-65	0,00	4,04	5622021683292635	57200000001031654402660380006071217301072031
03.08.20 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/20 31/07/20 0000000 002 0000000000
562-012-81534368-54	0,00	4,03	5622021683244987	Fond solidarnosti
03.08.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN			4401838410005	712173 01/08/20 31/08/20 0000000 088 0000000000
555-100-00245119-65	0,00	4,03	5622021683277913	55510000245119654402867560004071217301072031
03.08.20 VD TOPIC DOO			4402867560004	712173 01/07/20 31/07/20 0000000 075 0000000000
555-100-00428386-60	0,00	4,03	5622021683260721	55510000428386604510958980003071217301072031
03.08.20 NOTAR DRAGICA RISTIC			4510958980003	712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002955-42 03.08.20 AUTO SJAJ VESNA ROGIC SP PRNJA VORMAGISTRALNI P	0,00	4,02	5622021683278215 4509410350003	57233600002955424509410350003071217301052031 07200750000000000000000000 712173 01/05/20 31/07/20 0000000 075 0000000000
562-099-00018707-51 03.08.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJA VOR	0,00	4,01	5622021683223369 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 075 0000000000
562-005-81081773-85 03.08.20 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532	0,00	4,01	5622021683236642/0 4500721770009	SRED SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 038 0000000000
551-059-00015190-20 03.08.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	4,01	5622021683259385 4402501150008	55105900015190204402501150008071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-011-00002415-83 03.08.20 BABIC DOO VUKA KARADZICA BB 74480 MODRICA	0,00	4,00	5622021683284878/0 4400198630007	FOND SOLIDARNOSTI 712173 03/08/20 03/08/20 0000000 064 0000000000
562-099-81506008-70 03.08.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	4,00	5622021683261368/0 4510883100002	FOND 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22044966-02 03.08.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	4,00	5622021683291779 4506941510006	55172022044966024506941510006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81077677-07 03.08.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	4,00	5622021683295826/0 4508412350004	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
132-190-20193947-54 03.08.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	4,00	5622021683237959 4210312750014	13219020193947544210312750014071217301072031 07200130000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
551-720-22626310-30 03.08.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622021683240895 4404431000006	55172022626310304404431000006071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81195597-06 03.08.20 HIDROEPIRIK DOO	0,00	4,00	5622021683254712 4403722450002	Uplata fonda solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81511321-39 03.08.20 MEDENA KUCICA NIKOLA MEDIC SP BANJA LUKA ZDR	0,00	4,00	5622021683253665/1941 4510916390001	solidarnost 712173 01/07/20 31/12/20 0000000 002 0000000000
562-009-00001089-85 03.08.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	3,99	5622021683275723/0 4504050440004	POSEBAN DOPR 712173 01/07/20 31/07/20 0000000 015 0000000000
551-490-22189996-72 03.08.20 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA	0,00	3,99	5622021683241094 4507913860006	55149022189996724507913860006071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-045-00420100-58 03.08.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	3,99	5622021683274061 4402755090005	16104500420100584402755090005071217301072031 07200100000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-009-81160007-24 03.08.20 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC	0,00	3,98	5622021683264296/0 4508873750004	POSEBAN DOPR 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-80740227-65 03.08.20 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	3,98	5622021683227652/0 4507137920001	7/20 FOND.SOLID. 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00001084-06 03.08.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.	0,00	3,98	5622021683288838/0 4501012740003	solid 712173 01/08/20 31/08/20 0000000 005 0000000000
551-103-11283954-49 03.08.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	3,98	5622021683292507 4506698230008	55110311283954494506698230008071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 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				
562-099-81527012-11	0,00	3,98	5622021683291736/0	SOLID 7/20
03.08.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA			4404449800000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-80673724-45	0,00	3,97	5622021683294651	FOND SOLIDARNOSTI 06/20
03.08.20 CVJECARA DOMUZ DANIJELA DOMUZ S.P. PRNJAVOR			4506779820004	712173 01/06/20 30/06/20 0000000 075 0000000000
140-401-00246676-62	0,00	3,97	5622021683274620	14040100246676624403311230001071217301072031
03.08.20 BOI SILOSI DOO OBUDOVAC			4403311230001	712173 01/07/20 31/07/20 0000000 013 0000000000
572-106-00008720-31	0,00	3,97	5622021683241289	57210600008720314404084100003071217301072031
03.08.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003				712173 01/07/20 31/07/20 0000000 002 0000000000
554-007-00011595-19	0,00	3,97	5622021683241162	55400700011595194509079700007071217301072031
03.08.20 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	712173 01/07/20 31/07/20 0000000 027 0000000000
552-032-00027331-19	0,00	3,97	5622021683276855	55203200027331194403338780003071217301072031
03.08.20 STUPARPROM DOOSVETOSAVSKA 181LAKTASI0515853054403338780003				712173 01/07/20 31/07/20 0000000 056 0000000000
572-336-00001090-11	0,00	3,97	5622021683259845	57233600001090114509052760008071217301072031
03.08.20 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	712173 01/07/20 31/07/20 0000000 075 0000000000
562-002-81312680-91	0,00	3,96	5622021683243797/0	UPLATA DOPRINOSA
03.08.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-80848414-66	0,00	3,96	5622021683283027/0	SOLID
03.08.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR			4507443530004	712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00004281-42	0,00	3,96	5622021683277899	55400100004281424507976600004071217301082031
03.08.20 SAMPION R UR - NACIONALNI RESTORANBijeljina			4507976600004	712173 01/08/20 31/08/20 0000000 005 0000000000
338-350-22575540-35	0,00	3,96	5622021683237802	33835022575540354404162930000071217301082031
03.08.20 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVOI			4404162930000	712173 01/08/20 31/08/20 0000000 002 0820200000
567-241-25001494-49	0,00	3,94	5622021683239451	56724125001494494510400150004071217331072031
03.08.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA			4510400150004	712173 31/07/20 31/07/20 0000000 002 0000000000
552-000-19211274-52	0,00	3,93	5622021683259705	55200019211274524511433610007071217301072031
03.08.20 AUTO SERVIS KOVACEVICBANJALUKABARLOVCI BB B			4511433610007	712173 01/07/20 31/12/20 0000000 002 0000000000
567-241-25000403-24	0,00	3,92	5622021683239869	56724125000403244508747530007071217301072031
03.08.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	712173 01/07/20 31/07/20 0000000 056 0000000000
554-001-00000808-82	0,00	3,92	5622021683292123	55400100000808824501001200007071217301072031
03.08.20 Centar -Comerce TRBalatun			4501001200007	712173 01/07/20 31/07/20 0000000 005 0000000000
555-006-00304062-17	0,00	3,92	5622021683240295	55500600304062174403299190007071217301062030
03.08.20 ZU SA DR RADEVIC ZVORNIK			4403299190007	712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-00005637-73	0,00	3,92	5622021683275543/0	dop. za solidarnost
03.08.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/07/20 31/07/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.451.580,16	0,00	30.137,68	1.481.717,84	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003217-67 03.08.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	3,91	5622021683240715 PrijedorPrijc4509552730008	57226600003217674509552730008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00004823-02 03.08.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	3,91	5622021683259547 4508556270005	57226600004823024508556270005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-81262784-57 03.08.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	3,90	5622021683254072/0 4509437120000	DOPR ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 074 0000000000
567-651-25000169-36 03.08.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	3,90	5622021683293373 4509942870005	56765125000169364509942870005071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
161-045-00730100-94 03.08.20 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,90	5622021683273858 4509030010005	16104500730100944509030010005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-008-80778262-29 03.08.20 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	3,90	5622021683253488/0 4506338290000	TAKSA 712173 03/08/20 03/08/20 0000000 069 0000000000
552-006-00020526-77 03.08.20 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	3,90	5622021683259718 4503727230005	55200600020526774503727230005071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-008-81462816-51 03.08.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	3,90	5622021683271682/0 4510646660001	SR. SPL. 07/20 712173 01/07/20 31/07/20 0000000 107 0000000000
567-441-25000091-84 03.08.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622021683278704 4509936800003	56744125000091844509936800003071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
552-000-18663694-97 03.08.20 SP BRAVARIIJA DOJCINOVICBANJALUKASRPSKI MILANC	0,00	3,90	5622021683259710 4511029670004	55200018663694974511029670004071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-012-81353329-68 03.08.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	3,90	5622021683247049 4510040860005	doprinosi za solidarnost 712173 01/07/20 31/07/20 0000000 094 0000000000
555-007-00472014-27 03.08.20 REMO S.P. ENES FETAH	0,00	3,90	5622021683240425 4507685380007	55500700472014274507685380007071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-441-25000105-42 03.08.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE	0,00	3,90	5622021683239470 4509393910008	56744125000105424509393910008071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
562-008-81130253-95 03.08.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z	0,00	3,90	5622021683248197/0 4508733150007	sredst solidar 07/20 712173 01/07/20 31/07/20 0000000 107 0000000000
562-099-81252760-13 03.08.20 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA	0,00	3,90	5622021683253419/1941 4509386620002	solidarnost 712173 01/07/20 31/08/20 0000000 002 0000000000
567-343-25000729-62 03.08.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF	0,00	3,90	5622021683292053 4510974590002	56734325000729624510974590002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-020-00027366-17 03.08.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	3,90	5622021683278407 4507132960005	55202000027366174507132960005071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81161292-04 03.08.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,90	5622021683284234/0 4403635050006	POSEBAN DOP ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22064126-53 03.08.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,90	5622021683276454	55170022064126534404035230007071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-100-80031289-08 03.08.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	3,90	5622021683291448/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
572-276-00004476-68 03.08.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,90	5622021683241196	57227600004476684404135960002071217301072031 08200880000000000000000000000000 712173 01/07/20 31/08/20 0000000 088 0000000000
562-099-81531603-12 03.08.20 GRADJEVINSKI RADOVI PROPLUS MARKO VUJIC S.P. BA 4511053030008	0,00	3,89	5622021683276243/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00004455-76 03.08.20 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	3,89	5622021683267722/0	UPL SRED SOL 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81089807-89 03.08.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	3,87	5622021683289606/0	dop sol 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-80954618-50 03.08.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,87	5622021683263636/0	solid 712173 01/07/20 31/07/20 0000000 005 0000000000
562-011-81259047-14 03.08.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	3,84	5622021683262567/0	07/20 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-00014171-79 03.08.20 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,82	5622021683289996/0	fond sol 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81497374-73 03.08.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	3,82	5622021683253978	Fond solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80244694-42 03.08.20 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K4403302830004	0,00	3,78	5622021683283095/1985	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80244694-42 03.08.20 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K4403302830004	0,00	3,78	5622021683283104/1985	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80244694-42 03.08.20 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K4403302830004	0,00	3,78	5622021683283231/1985	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80244694-42 03.08.20 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K4403302830004	0,00	3,78	5622021683283206/1985	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80244694-42 03.08.20 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K4403302830004	0,00	3,78	5622021683283215/1985	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80244694-42 03.08.20 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K4403302830004	0,00	3,78	5622021683283117/1985	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01767200-43 03.08.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L 4404149670007	0,00	3,76	5622021683256566	16100001767200434404149670007071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-570-25000020-87 03.08.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	3,76	5622021683239737	56757025000020874504648570000071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
551-033-00014195-11 03.08.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	3,72	5622021683259498	55103300014195114401073120003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-81296181-69 03.08.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG4402802600009	0,00	3,71	5622021683267112/0	solidarnst 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				
572-266-00003849-14 03.08.20 UR BABILON, SVALE BBPrijedorPrijedor	0,00	3,70	5622021683240961 4507897560005	57226600003849144507897560005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-006-00011980-77 03.08.20 KAFE BAR DENI Dejan BspDOBOJ	0,00	3,69	5622021683276932 4507584350000	55400600011980774507584350000071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
551-720-22726408-48 03.08.20 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001	0,00	3,67	5622021683276340 4506201820001	55172022726408484506201820001071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
554-001-00005404-68 03.08.20 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,67	5622021683291905 4404292710001	55400100005404684404292710001071217301082031 08200050000000000000000000000000 712173 01/08/20 31/07/20 0000000 005 0000000000
567-241-27000083-46 03.08.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007	0,00	3,66	5622021683239040 4403519490007	56724127000083464403519490007071217331072031 07200020000000000000000000000000 712173 31/07/20 31/07/20 0000000 002 0000000000
562-010-81115288-78 03.08.20 GRGA AUTO DOO SRBAC	0,00	3,65	5622021683280865 4403300200003	UPLATA SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 095 0000000000
562-005-00003244-24 03.08.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008	0,00	3,65	5622021683269910/0 4500575180008	siol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
338-550-22032965-97 03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM4200999090595	0,00	3,63	5622021683291136 4200999090595	33855022032965974200999090595071217301072031 07200150000000070000000000000000 712173 01/07/20 31/07/20 0000000 015 0700000000
562-099-00006269-20 03.08.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	3,61	5622021683288515/0 784401132740002	soldia 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00002184-02 03.08.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	3,60	5622021683273642/0 4501915830009	DOPR ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 074 0000000000
562-100-80005196-08 03.08.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,59	5622021683254668 4401644050008	Fond solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00003824-80 03.08.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006	0,00	3,56	5622021683281657/0 4401118590006	SR SOLIDAR 712173 01/07/20 31/07/20 0000000 053 0000000000
567-651-11000137-05 03.08.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	3,53	5622021683278833 4404571600003	56765111000137054404571600003071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
555-007-00224795-22 03.08.20 LJUBLJANAC ZLATAN, NOTAR	0,00	3,52	5622021683277533 4506720340009	55500700224795224506720340009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-101-11285985-68 03.08.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	3,51	5622021683276537 4402779350008	55110111285985684402779350008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-81587263-61 03.08.20 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE 4404560400002	0,00	3,50	5622021683244776/0 4404560400002	DOPRINOS NA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 089 0000000000
567-301-11000071-87 03.08.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA4401959390001	0,00	3,50	5622021683292164 4401959390001	56730111000071874401959390001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11006661-29 03.08.20 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001	0,00	3,50	5622021683293132 4401959390001	56716211006661294401959390001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 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				
562-003-80957866-06	0,00	3,47	5622021683264624/0	nanad soli
03.08.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI			4403227870003	712173 01/07/20 31/07/20 0000000 005 0000000000
567-483-11000204-82	0,00	3,46	5622021683239712	56748311000204824404106600005071217301032031
03.08.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	712173 01/03/20 31/07/20 0000000 088 0103310320
338-600-22011862-40	0,00	3,45	5622021683290821	33860022011862404209848300021071217301072031
03.08.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	712173 01/07/20 31/07/20 0000000 064 0000000007
562-007-80327303-96	0,00	3,44	5622021683288630/0	SOLID 07/20
03.08.20 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI			4402613970008	712173 03/08/20 03/08/20 0000000 011 0000000000
567-441-11000106-09	0,00	3,43	5622021683278703	56744111000106094404350770001071217301072031
03.08.20 KORJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/07/20 31/07/20 0000000 107 0000000000
567-353-11000085-19	0,00	3,42	5622021683277877	56735311000085194401237500007071217301072031
03.08.20 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	712173 01/07/20 31/07/20 0000000 095 0000000000
562-009-81304995-08	0,00	3,41	5622021683233409/0	dopr slid 7/20
03.08.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81552232-11	0,00	3,40	5622021683271848/0	POS DOP ZA SOLID JULI 2020
03.08.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR			4404502460003	712173 01/07/02 31/07/20 0000000 002 0000000000
551-720-22043958-19	0,00	3,38	5622021683291793	55172022043958194403173840006071217301072031
03.08.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	712173 01/07/20 31/07/20 0000000 002 0000000000
554-002-00000722-97	0,00	3,38	5622021683260462	55400200000722974501228670000071217301072031
03.08.20 KASKADA Ugostiteljska radnja PetUgljevik			4501228670000	712173 01/07/20 31/07/20 0000000 109 0000000000
551-013-00000326-15	0,00	3,35	5622021683292499	55101300000326154503035510008071217301072031
03.08.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA			4503035510008	712173 01/07/20 31/07/20 0000000 056 0000000000
562-010-81176829-46	0,00	3,34	5622021683279270/0	DOPR SOLIDAR 07/20
03.08.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/07/20 31/07/20 0000000 008 0000000000
562-012-00002294-09	0,00	3,31	5622021683243206/0	UPLATA ZA FOND
03.08.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 03/08/20 03/08/20 0000000 089 0000000000
562-099-81572536-15	0,00	3,31	5622021683269606/1968	solidarnost
03.08.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P			4511288930006	712173 01/07/20 31/07/20 0000000 008 0000000000
552-014-00018533-38	0,00	3,31	5622021683241964	55201400018533384505079880000071217301072031
03.08.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE			4505079880000	712173 01/07/20 31/07/20 0000000 008 0000000000
562-100-80019008-88	0,00	3,31	5622021683258494/0	DOP SOLID ZA DJECU 07/2020
03.08.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C			4402148360001	712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001122-98	0,00	3,30	5622021683278781	56724125001122984508190430004071217301072031
03.08.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA			4508190430004	712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00430769-89	0,00	3,30	5622021683240538	55510000430769894403626220004071217301082031
03.08.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M			4403626220004	712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01681400-05 03.08.20 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	3,29	5622021683257166 4404088860002	16100001681400054404088860002071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000007
555-001-00113055-13 03.08.20 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,29	5622021683278580 4402201780000	55500100113055134402201780000071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-000-18324838-08 03.08.20 DIA LAB M ZU MODRICASVETOSAVSKA 14MODRICA	0,00	3,29	5622021683241729 4404350180000	55200018324838084404350180000071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-00006269-20 03.08.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	3,27	5622021683288611/0	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
572-276-00000159-21 03.08.20 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,27	5622021683292448	57227600000159214507010180009071217303082003 08200880000000000000000000 712173 03/08/20 03/08/20 0000000 088 0000000000
562-099-81355473-43 03.08.20 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007	0,00	3,26	5622021683284960/0	DOP ZA SOL 07/20 712173 01/07/20 31/07/20 0000000 067 0000000000
567-162-11002112-96 03.08.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622021683260837 4400793860008	56716211002112964400793860008071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00002929-45 03.08.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,25	5622021683265154/0	FOND 712173 01/07/20 31/07/20 0000000 095 0000000000
552-005-00016526-98 03.08.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF4505032080005	0,00	3,25	5622021683293513	55200500016526984505032080005071217301072031 07201070000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
567-321-25000448-43 03.08.20 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAM 4510641510001	0,00	3,25	5622021683278768 4510641510001	56732125000448434510641510001071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-006-81296505-17 03.08.20 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	3,24	5622021683235668	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 07/20 712173 01/07/20 31/07/20 0000000 036 0000000000
562-100-80000553-66 03.08.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	3,24	5622021683243828/1931	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-11000209-51 03.08.20 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	3,22	5622021683293049 4404321750000	56732111000209514404321750000071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
554-012-00000356-26 03.08.20 DOO Gasni centar za obuku i razvojZvornik	0,00	3,21	5622021683277693 4404473000006	55401200000356264404473000006071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
551-710-22566190-72 03.08.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007	0,00	3,20	5622021683276582	55171022566190724403651250007071217301062030 06200670000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-81244514-16 03.08.20 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,20	5622021683243246 4403815200006	Fond za djecu 712173 01/07/20 31/07/20 0000000 002 00000000
562-003-81319371-48 03.08.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001	0,00	3,14	5622021683270925/0	solid 712173 03/08/20 03/08/20 0000000 005 0000000000
562-099-81083610-56 03.08.20 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	3,13	5622021683296056	UPLATA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80007011-92	0,00	3,12	5622021683220391	solidarnost VII
03.08.20 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00010277-24	0,00	3,11	5622021683276148/0	UPLATA DOP
03.08.20 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007				712173 01/07/20 31/07/20 0000000 075 0000000000
562-011-00000102-38	0,00	3,11	5622021683279332	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.08.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002				712173 01/07/20 31/07/20 0000000 064 0000000000
572-276-00005484-51	0,00	3,10	5622021683260157	57227600005484514403966240000071217301072001
03.08.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000				712173 01/07/20 01/07/20 0000000 085 0000000000
567-301-25000080-90	0,00	3,10	5622021683278692	56730125000080904508125610003071217301072031
03.08.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003				712173 01/07/20 31/07/20 0000000 007 0000000000
562-099-80666290-37	0,00	3,09	5622021683231328/0	dop za solidarnost
03.08.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELLIJE 4402813040005				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81392630-25	0,00	3,09	5622021683224279/0	2/20
03.08.20 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK4510263900009				712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-25000051-02	0,00	3,08	5622021683293577	56765125000051024500672620004071217301072031
03.08.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004				712173 01/07/20 31/07/20 0000000 064 0000000000
551-308-11280061-34	0,00	3,08	5622021683276877	55130811280061344506583170001071217301072031
03.08.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI4506583170001				712173 01/07/20 31/07/20 0000000 109 0000000000
562-099-00001464-79	0,00	3,07	5622021683230727	fond solidarnosti 07/2020
03.08.20 NTV DOO B.LUKA			4400922930000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80005317-33	0,00	3,06	5622021683282536/1985	solidarnost
03.08.20 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE4401648470001				712173 01/05/20 31/05/20 0000000 002 0000000000
567-541-25000014-71	0,00	3,05	5622021683278616	56754125000014714507946100007071217301072031
03.08.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ 4507946100007				712173 01/07/20 31/07/20 0000000 028 0000000000
562-009-00000282-81	0,00	3,04	5622021683220963	???????? ?????????? 07/20
03.08.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.:4500736880005				712173 01/07/20 31/07/20 0000000 119 0000000000
551-720-22030506-23	0,00	3,03	5622021683241316	55172022030506234508221840001071217301072031
03.08.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001				712173 01/07/20 31/07/20 0000000 002 0000000000
567-483-11000204-82	0,00	3,03	5622021683239864	56748311000204824404106600005071217301072031
03.08.20 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005				712173 01/07/20 31/07/20 0000000 088 0107310720
161-045-00273400-69	0,00	3,02	5622021683290823	16104500273400694402147710009071217301072031
03.08.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009				712173 01/07/20 31/07/20 0000000 002 0000052450
554-012-00000213-67	0,00	3,01	5622021683241841	55401200000213674401428190008071217301072031
03.08.20 BISTRO SRUZvornik 4401428190008				712173 01/07/20 31/07/20 0000000 119 0000000000
567-363-11000087-08	0,00	3,01	5622021683239667	56736311000087084403248790000071217301072031
03.08.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000				712173 01/07/20 31/07/20 0000000 074 5074018903

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003546-88	0,00	3,00	5622021683266933/0	fond solidarnosti
03.08.20 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/07/20 31/07/20 0000000 027 0000000000
567-301-25000226-40	0,00	3,00	5622021683239988	56730125000226404502036030003071217302082031
03.08.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA			4502036030003	712173 02/08/20 31/08/20 0000000 007 0000000000
562-100-80000404-28	0,00	3,00	5622021683289240/2001	solidarnost
03.08.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/07/20 31/07/20 0000000 002 0000000000
552-018-00028216-87	0,00	3,00	5622021683276358	55201800028216874403441010003071217301072031
03.08.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456			4403441010003	712173 01/07/20 31/07/20 0000000 113 0000000000
562-099-81517348-97	0,00	3,00	5622021683268507/0	SOLIDARNOST
03.08.20 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN			4510953160008	712173 03/08/20 03/08/20 0000000 002 0000000000
555-100-00380161-11	0,00	3,00	5622021683278137	55510000380161114510599560001071217301072031
03.08.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	712173 01/07/20 31/07/20 0000000 002 0000000000
199-056-00556570-43	0,00	2,99	5622021683237488	19905600556570434401658860002071217301072031
03.08.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81250255-55	0,00	2,98	5622021683272992/0	DOPRINOSI SOLIDARNOSTI
03.08.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA			74403834330000	712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-80932146-03	0,00	2,97	5622021683280322/0	poseban dopr solid
03.08.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC			Z4507792890000	712173 01/07/20 31/07/20 0000000 056 0000000000
161-045-00336300-34	0,00	2,96	5622021683257846	16104500336300344402556210000071217301072031
03.08.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80941372-67	0,00	2,95	5622021683280993/0	SOL 0720
03.08.20 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ			4507826030005	712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000493-61	0,00	2,95	5622021683292717	56734311000493614403766400002071217301082031
03.08.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-01155900-61	0,00	2,94	5622021683257072	16100001155900614403739180009071217301072031
03.08.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/07/20 31/07/20 0000000 056 0000000000
562-007-81399713-65	0,00	2,94	5622021683273467/0	upl dop za solid 07/20
03.08.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-00000116-97	0,00	2,93	5622021683263187/0	doprinosi na plate 07/20
03.08.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/07/20 31/07/20 0000000 005 0000000000
552-021-00015186-36	0,00	2,93	5622021683240867	55202100015186364504798110007071217301072031
03.08.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	712173 01/07/20 31/07/20 0000000 074 0000000000
161-025-00375700-87	0,00	2,92	5622021683257429	16102500375700874403527080004071217301082031
03.08.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVI			764403527080004	712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00016302-88	0,00	2,91	5622021683270410/0	FOND SOLID 07/2020
03.08.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/07/20 31/07/20 0000000 056 0000000000
Prethodno stanje	1.451.580,16	Ukupno potrazuje	30.137,68	Stanje racuna
	0,00			1.481.717,84

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				
567-323-11000405-44 03.08.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,90	5622021683292927 4401024930008	56732311000405444401024930008071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80283232-52 03.08.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	2,90	5622021683266954/1960	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000564-72 03.08.20 PURIVERA DALIBOR JANJICIC SP BIJELJINADUSANA RAI4510136030003	0,00	2,89	5622021683277341 4510136030003	56734325000564724510136030003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-286-00000258-10 03.08.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	2,89	5622021683278224 4508556780003	57228600000258104508556780003071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-00012440-34 03.08.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI4506439990002	0,00	2,86	5622021683282458/1985	solidarnost 712173 01/01/20 31/12/20 0000000 075 0000000000
567-321-25000181-68 03.08.20 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR4509025360006	0,00	2,85	5622021683292394 4509025360006	56732125000181684509025360006071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-009-81243324-42 03.08.20 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	2,85	5622021683232019/0	dop 712173 01/07/20 31/07/20 0000000 119 0000000000
551-720-22046811-93 03.08.20 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	2,85	5622021683241326 4404450050006	55172022046811934404450050006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-11000063-38 03.08.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	2,84	5622021683292396 4403243560006	56725311000063384403243560006071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-470-22065837-79 03.08.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,84	5622021683276900 4403349710007	55147022065837794403349710007071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
554-001-00003899-24 03.08.20 MALISA TRADE DOOBijeljina	0,00	2,84	5622021683292001 4402950200001	55400100003899244402950200001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25000378-02 03.08.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	2,84	5622021683238987 4508273990001	56724125000378024508273990001071217301072031 07200560000000007202000000000000 712173 01/07/20 31/07/20 0000000 056 0720200000
567-463-11000139-93 03.08.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL4403268980000	0,00	2,83	5622021683239970 4403268980000	56746311000139934403268980000071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00001643-27 03.08.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 78004400799630004	0,00	2,83	5622021683288101/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80851925-09 03.08.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU4507473280002	0,00	2,82	5622021683283725/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000351-83 03.08.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	2,82	5622021683239343 4502496970004	56724125000351834502496970004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80677163-10 03.08.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,81	5622021683280850	Poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
554-006-00011759-61 03.08.20 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	2,80	5622021683276939 4506534550001	55400600011759614506534550001071217301032031 03200380000000000000000000000000 712173 01/03/20 31/03/20 0000000 038 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000282-82 03.08.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,80	5622021683291882 4509888480000	56746325000282824509888480000071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
555-700-00153031-64 03.08.20 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,80	5622021683278467 4403770180009	55570000153031644403770180009071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
571-200-00001191-82 03.08.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	2,80	5622021683293030 4510700110004	57120000001191824510700110004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81272258-10 03.08.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,80	5622021683271344/0 4509524100007	sr solid 712173 01/07/20 31/07/20 0000000 053 0000000000
562-011-81365463-90 03.08.20 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI	0,00	2,79	5622021683263582/0 4404103500000	UPL 712173 01/07/20 31/07/20 0000000 013 0000000000
562-007-00004007-62 03.08.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622021683243692 4401838410005	Fond solidarnosti 712173 01/08/20 31/08/20 0000000 088 0000000000
567-321-25000342-70 03.08.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.	0,00	2,77	5622021683292926 4509949700008	56732125000342704509949700008071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-321-25000341-73 03.08.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,77	5622021683292925 4509949610009	56732125000341734509949610009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-00000994-82 03.08.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,76	5622021683272605/0 76304400348380004	dop 712173 01/07/20 31/07/20 0000000 005 0000000000
555-100-00490271-63 03.08.20 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C	0,00	2,76	5622021683239141 4511435400000	55510000490271634511435400000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-710-22589969-30 03.08.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	2,75	5622021683259258 4403090630000	55171022589969304403090630000071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-007-81246798-97 03.08.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	2,74	5622021683263394/0 4509361980004	UPL DOP ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-00000115-98 03.08.20 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,74	5622021683236470/0 4401678540063	FOND BOLESNE DJECE 712173 01/07/20 31/07/20 0000000 074 9074063539
551-450-22314224-82 03.08.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	2,73	5622021683276860 4507381080007	55145022314224824507381080007071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-007-80794929-32 03.08.20 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC	0,00	2,73	5622021683220410 4507350360001	uplata doprinos za solid juli 2020 712173 01/07/20 31/07/20 0000000 135 0000000000
572-256-00002018-80 03.08.20 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L	0,00	2,72	5622021683293099 4509664020003	57225600002018804509664020003071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000072020
552-000-18458926-03 03.08.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	2,72	5622021683259909 4510705930000	55200018458926034510705930000071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
567-353-25016816-05 03.08.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	2,72	5622021683277990 4503371970009	56735325016816054503371970009071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-003-00009217-22 03.08.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003	0,00	2,72	5622021683276826	55100300009217224500510130003071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
567-483-25000049-92 03.08.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR4501490480009	0,00	2,72	5622021683260836	56748325000049924501490480009071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
562-099-81521822-61 03.08.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS `4510976370000	0,00	2,72	5622021683283942	ZA LIJEC DJECE 7/2020 712173 01/07/20 31/07/20 0000000 053 0000000000
551-003-00009217-22 03.08.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003	0,00	2,72	5622021683276341	55100300009217224500510130003071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-005-80718770-75 03.08.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	2,72	5622021683287160/0	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
562-009-00002104-47 03.08.20 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA `4500741960009	0,00	2,71	5622021683248351/0	dop 712173 01/08/20 31/08/20 0000000 119 0000000000
567-343-25000696-64 03.08.20 DULE ALARM, DUSKO MAKSIMOVIC SP HASEBIJELJINAI4509090850002	0,00	2,71	5622021683292713	56734325000696644509090850002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
554-007-00011625-26 03.08.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622021683278541 4404078470001	55400700011625264404078470001071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-241-25001202-52 03.08.20 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA `4510322170001	0,00	2,70	5622021683293588	56724125001202524510322170001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81512385-48 03.08.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78`4510920150007	0,00	2,70	5622021683250657	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 6- 2020 GODINE 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00000526-55 03.08.20 Higija DooDvorovi	0,00	2,70	5622021683260348 4400353030003	55400100000526554400353030003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00000625-74 03.08.20 TELEKOM-BL DOO `B.LUKA RADE VRANJESEVIC 12 780`4400892920004	0,00	2,70	5622021683247178/0	DOPRINOSI SOLIDAR 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00003711-78 03.08.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	2,70	5622021683249967/0	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
551-490-22067902-82 03.08.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003	0,00	2,70	5622021683241396	55149022067902824510932830003071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
567-241-25001548-81 03.08.20 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABA?4511086710004	0,00	2,69	5622021683239327	56724125001548814511086710004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00003317-96 03.08.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,69	5622021683262803/0	SOLIDARNBOST 712173 01/07/20 31/07/20 0000000 027 0000000000
562-010-80253473-85 03.08.20 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI4401279840002	0,00	2,69	5622021683272929/0	solidranost 712173 03/08/20 03/08/20 0000000 095 0000000000
562-005-00002244-17 03.08.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	2,68	5622021683280936/0	DOP SOLI ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 72020

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				
555-001-00104660-75 03.08.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	2,68	5622021683240198	55500100104660754501179010007071217301072031 07200050000000000000072020 712173 01/07/20 31/07/20 0000000 005 0000072020
567-363-25000520-97 03.08.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	2,67	5622021683293041	56736325000520974510933560000071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-343-25000163-14 03.08.20 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	2,67	5622021683292710	56734325000163144508508460005071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-81156168-50 03.08.20 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008	0,00	2,67	5622021683283641/0	DOP SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22045830-29 03.08.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI4403144150009	0,00	2,67	5622021683276847	55172022045830294403144150009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81210266-37 03.08.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,67	5622021683285482/0	7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
572-106-00009123-83 03.08.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	2,66	5622021683260480	57210600009123834403517440002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-014-00026010-14 03.08.20 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	2,66	5622021683240956	55201400026010144509188580003071217301072031 07200080000000099999999999 712173 01/07/20 31/07/20 0000000 008 9999999999
562-099-00002550-22 03.08.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,66	5622021683294097/0	SOL 712173 01/07/20 31/07/20 0000000 056 0000000000
562-002-80658275-26 03.08.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000	0,00	2,66	5622021683269957/0	DOP. ZA SOLID. 712173 03/08/20 03/08/20 0000000 075 0000000000
562-007-81416392-80 03.08.20 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	2,65	5622021683222874	uplata dop za solidarnost 06/2020 712173 01/06/20 30/06/20 0000000 074 0000000000
572-266-00005610-66 03.08.20 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BBPr4510511060004	0,00	2,65	5622021683259921	57226600005610664510511060004071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-301-25000313-70 03.08.20 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	2,65	5622021683239038	56730125000313704510711150008071217301072031 07200070000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
567-570-25000021-84 03.08.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	2,65	5622021683291955	56757025000021844500595880006071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
161-000-01526700-57 03.08.20 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	2,65	5622021683256899	16100001526700574509151070005071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-000-18023946-02 03.08.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622021683240614	55200018023946024404272360004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81133186-29 03.08.20 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	2,65	5622021683258833/1950	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00000050-04 03.08.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002	0,00	2,64	5622021683270624/0	dop za solid 712173 03/08/20 03/08/20 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				
161-025-00276200-21 03.08.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,64	5622021683236986 4507175260007	16102500276200214507175260007071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
562-005-81573803-44 03.08.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7	0,00	2,64	5622021683279471/0 4511300490009	soi fond 712173 01/07/20 31/07/20 0000000 027 0000000000
572-286-00000853-68 03.08.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR	0,00	2,64	5622021683277894 4500905150003	57228600000853684500905150003071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-007-80956372-24 03.08.20 GRAD PRIJEDOR PODRACUN	0,00	2,63	5622021683262653 4402665000007	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 074 0000000000
567-253-11000200-15 03.08.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,63	5622021683292482 4404378350008	56725311000200154404378350008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-016-00010181-82 03.08.20 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI	0,00	2,63	5622021683276664 E4504436470005	55101600010181824504436470005071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-241-11001137-23 03.08.20 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,63	5622021683278271 4404413010002	56724111001137234404413010002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-301-11000097-09 03.08.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	2,63	5622021683277867 4404410690002	56730111000097094404410690002071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
552-006-00014400-25 03.08.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,63	5622021683293511 4505788440005	55200600014400254505788440005071217301072031 07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-007-80956372-24 03.08.20 GRAD PRIJEDOR PODRACUN	0,00	2,63	5622021683262547 4402665000007	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 074 0000000000
562-008-00000649-96 03.08.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,63	5622021683258625/0 4503611010008	SREDS SOLIDAR 712173 01/07/20 31/07/20 0000000 107 0000000000
551-470-22303722-53 03.08.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	2,63	5622021683291855 4404372740009	55147022303722534404372740009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-336-00002691-58 03.08.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	2,62	5622021683259851 4404465910001	57233600002691584404465910001071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-002-81425925-50 03.08.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,62	5622021683275632/0 4510483180007	UPLATA DOPRINOSA 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00011795-29 03.08.20 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR	0,00	2,62	5622021683254497/0 4502519930005	07/20 dop.za dij.i lij.djece 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81390293-52 03.08.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	2,62	5622021683287217/0 4510242730006	dop. za solidarnost 712173 01/07/20 31/07/20 0000000 053 0000000000
572-286-00000857-56 03.08.20 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE	0,00	2,62	5622021683278214 E4508954080003	57228600000857564508954080003071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81239137-45 03.08.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,62	5622021683285822/0 4508232530004	DOPRINOSI ZA SOLIDARNOST 712173 07/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002018-03 03.08.20 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	2,62	5622021683260047 4507596440004	57221600002018034507596440004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-350-22574550-95 03.08.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	2,62	5622021683257558 4509578530007	33835022574550954509578530007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
554-007-00011298-37 03.08.20 Samostalni privrednik ZELJKO G SPDerventa	0,00	2,62	5622021683278540 4504659260002	55400700011298374504659260002071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-81291620-27 03.08.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	2,62	5622021683282437/0 4509718990003	FOND 712173 01/07/20 31/07/20 0000000 002 0000000000
572-286-00003149-67 03.08.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	2,62	5622021683241077 4510696250009	57228600003149674510696250009071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-241-25000796-09 03.08.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	2,62	5622021683239241 4501877130006	56724125000796094501877130006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-012-00002467-72 03.08.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,62	5622021683243577/0 4400570210001	upl.fonda solidar. 712173 01/07/20 31/07/20 0000000 089 0000000000
161-045-00531700-05 03.08.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,62	5622021683237348 4507352900003	16104500531700054507352900003071217301072031 07200670000000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
572-286-00003453-28 03.08.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK,	0,00	2,61	5622021683277907 4510472650001	57228600003453284510472650001071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-007-81489253-38 03.08.20 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,61	5622021683246731/0 4404412470000	DOPRINOS NA TERET RADNIKA 712173 01/07/20 31/07/20 0000000 007 0000000000
562-009-00002118-05 03.08.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	2,60	5622021683223013/0 4500733270001	poseban dop 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81543375-04 03.08.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B	0,00	2,60	5622021683243553/1931 4404475040005	solidranost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81333808-95 03.08.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	2,60	5622021683261728/0 4509921520004	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
567-253-25000077-26 03.08.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	2,60	5622021683239348 4503085370002	56725325000077264503085370002071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-011-00000723-18 03.08.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,60	5622021683253483 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
551-490-22066388-65 03.08.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	2,60	5622021683258950 4403663340001	55149022066388654403663340001071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
552-041-00024785-38 03.08.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I	0,00	2,60	5622021683259708 4507374620004	55204100024785384507374620004071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-00016135-07 03.08.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,60	5622021683279957 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80283279-05	0,00	2,60	5622021683263216/0	dopr za solid
03.08.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004			712173	01/07/20 31/07/20 0000000 006 0000000000
562-009-81176731-98	0,00	2,60	5622021683262776/0	dorp solid 07/20
03.08.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002			712173	01/07/20 31/07/20 0000000 119 0000000000
562-002-81245478-34	0,00	2,60	5622021683270145/0	POS DOPR ZA SOLID
03.08.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002			712173	01/06/20 31/07/20 0000000 075 0000000000
562-007-00004105-59	0,00	2,60	5622021683290138/0	UPL DOP ZA SOLID 07/20
03.08.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005			712173	01/07/20 31/07/20 0000000 074 9074040636
562-099-00003895-61	0,00	2,60	5622021683267974/0	dop. za solidarnost
03.08.20 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003			712173	01/07/20 31/07/20 0000000 053 0000000000
562-099-81214519-82	0,00	2,60	5622021683250870/0	doprinos za solidarnost vii/20
03.08.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000			712173	01/07/20 31/07/20 0000000 002 0000000000
562-002-81484895-68	0,00	2,60	5622021683238773	doprinos solidarnosti za 07/20
03.08.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002			712173	01/07/20 31/07/20 0000000 075 0000000000
567-463-25001381-83	0,00	2,60	5622021683239917	567463250013818345032060000003071217301072031
03.08.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003			712173	01/07/20 31/07/20 0000000 075 0000000000
567-321-25000072-07	0,00	2,60	5622021683239904	56732125000072074508194420003071217301072031
03.08.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003			712173	01/07/20 31/07/20 0000000 008 0000000000
571-200-00001231-59	0,00	2,60	5622021683240727	57120000001231594511352610002071217301072031
03.08.20 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRJIEI4511352610002			712173	01/07/20 31/07/20 0000000 074 0000000000
552-000-17683063-77	0,00	2,60	5622021683241486	55200017683063774404231920003071217301072031
03.08.20 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003			712173	01/07/20 31/07/20 0000000 053 0000000000
567-241-11001003-37	0,00	2,60	5622021683239321	56724111001003374404232650000071217301072031
03.08.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU4404232650000			712173	01/07/20 31/07/20 0000000 002 0000000000
567-241-25001210-28	0,00	2,60	5622021683239962	567241250012102845087475300007071217301072031
03.08.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU:4508747530007			712173	01/07/20 31/07/20 0000000 056 0000000000
554-001-00003348-28	0,00	2,60	5622021683292223	55400100003348284505681480004071217301072031
03.08.20 Stars zr-kozmeticki salonBijeljina			4505681480004	07200050000000000000000000000000
			712173	01/07/20 31/07/20 0000000 005 0000000000
562-005-81154954-53	0,00	2,60	5622021683286199/0	TAKSA
03.08.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007			712173	01/07/20 31/07/20 0000000 028 0000000000
551-008-00006973-10	0,00	2,60	5622021683292835	55100800006973104503517260009071217301072031
03.08.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009			712173	01/07/20 31/07/20 0000000 025 0000000000
567-321-25000254-43	0,00	2,60	5622021683292824	56732125000254434509384680008071217301072031
03.08.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008			712173	01/07/20 31/07/20 0000000 008 0000000000
572-336-00002794-40	0,00	2,60	5622021683292884	57233600002794404511219880005071217301072031
03.08.20 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005			712173	01/07/20 31/07/20 0000000 075 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				
555-001-00512756-24 03.08.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,60	5622021683277928	55500100512756244507821820008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-000-00058341-80 03.08.20 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,60	5622021683278465 4403585360009	55500000058341804403585360009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-000-00218929-18 03.08.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,60	5622021683278469 4509534080004	55500000218929184509534080004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11000729-83 03.08.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	2,60	5622021683277859	56724111000729834403893770005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000669-48 03.08.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN 4510653010004	0,00	2,60	5622021683292711	56734325000669484510653010004071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-336-00002228-89 03.08.20 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA 4510526330008	0,00	2,60	5622021683292990	57233600002228894510526330008071217301072031 07200075000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-008-00002331-94 03.08.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	2,60	5622021683281134/0	SREDS SOLID 712173 01/07/20 31/07/20 0000000 107 0000000000
572-106-00014403-54 03.08.20 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,60	5622021683278849	57210600014403544511239300005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000665-60 03.08.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	2,60	5622021683293554	56734325000665604510616910003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-25000415-34 03.08.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001	0,00	2,60	5622021683293556	56734325000415344508627710001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11000729-83 03.08.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	2,60	5622021683277788	56724111000729834403893770005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-17201859-38 03.08.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	2,60	5622021683276362	55200017201859384510170300001071217301072031 07200060000000000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
567-253-25000463-32 03.08.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	2,60	5622021683260994	56725325000463324511109510008071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00016870-33 03.08.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004	0,00	2,60	5622021683288618/0	fond sol 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81359106-54 03.08.20 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	2,60	5622021683288933/0	UPL DOP ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-00002303-34 03.08.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT(4500451960005	0,00	2,60	5622021683289904/0	UPLATA SREDSTAVA SOLIDARNOSTI 6/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-80351386-66 03.08.20 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI4506294220009	0,00	2,60	5622021683268542/1960	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.451.580,16	0,00	30.137,68		1.481.717,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22573285-10 03.08.20 MONTRE D.O.O. BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	2,59	5622021683274884 4403645870001	33835022573285104403645870001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-25000470-11 03.08.20 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNTRN	0,00	2,59	5622021683260849 4511329040002	56725325000470114511329040002071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-053-00013598-46 03.08.20 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,59	5622021683258863 4504021770003	55105300013598464504021770003071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
194-106-99636001-64 03.08.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	2,57	5622021683274438 4404305470005	19410699636001644404305470005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-80956372-24 03.08.20 GRAD PRIJEDOR PODRACUN	0,00	2,55	5622021683262616 4402665000007	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 074 0000000000
552-016-00004756-46 03.08.20 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE	0,00	2,53	5622021683259721 12A4500305470004	55201600004756464500305470004071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-009-00001736-84 03.08.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	2,50	5622021683265743/0 4401887540003	PORSEBAN DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
567-541-25000261-09 03.08.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	2,49	5622021683293369 4510804910002	56754125000261094510804910002071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-541-25000115-59 03.08.20 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	2,46	5622021683292057 4508927190000	56754125000115594508927190000071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
571-030-00000202-30 03.08.20 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L	0,00	2,45	5622021683278174 4501162040000	57103000000202304501162040000071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-162-11000559-02 03.08.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,44	5622021683278810 4400861610007	56716211000559024400861610007071217301072001 08200020000000000000000000 712173 01/07/20 01/08/20 0000000 002 0000000000
562-005-00003333-48 03.08.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF	0,00	2,43	5622021683270649/0 4500591620000	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
562-003-00001475-94 03.08.20 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI	0,00	2,41	5622021683243781/0 4501342530005	poseban dop. za sol. 712173 01/07/20 31/07/20 0000000 109 0000000000
567-241-25000798-03 03.08.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,37	5622021683293447 4509535480006	56724125000798034509535480006071217303082003 08200020000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
562-099-00000118-43 03.08.20 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,37	5622021683233510 4400920210000	Doprinos za solidarnostna plate za VII/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81521226-06 03.08.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/	0,00	2,36	5622021683290116 4510979390001	ZA LIJEC DJECE 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001626-26 03.08.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,36	5622021683245994/0 4504993670009	0,25?solidarni doprinos 712173 01/07/20 31/07/20 0000000 116 0000000000
562-007-00004554-70 03.08.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	2,35	5622021683269420/0 4504799430005	DOP ZA SOLID 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				
562-099-81421017-30	0,00	2,32	5622021683286546/0	doprinosi za solidarnost
03.08.20 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN4510454590000				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80730902-07	0,00	2,31	5622021683262667/0	POS DOP NA SOLID JULI 2020
03.08.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009				712173 01/07/20 31/07/02 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622021683267693/0	POS DOP ZA SOLID JULI 2020
03.08.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001				712173 01/07/20 31/07/20 0000000 002 0000000000
161-025-00359300-11	0,00	2,30	5622021683291349	16102500359300114209746050080071217301072031
03.08.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE54209746050080				712173 01/07/20 31/07/20 0000000 119 0000000000
567-343-25000550-17	0,00	2,27	5622021683260322	56734325000550174510075650003071217301072031
03.08.20 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB 4510075650003				712173 01/07/20 31/07/20 0000000 005 0000000000
161-000-01953600-48	0,00	2,26	5622021683290428	16100001953600484510585340009071217301072031
03.08.20 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN4510585340009				712173 01/07/20 31/07/20 0000000 088 0000000007
567-353-19000554-98	0,00	2,25	5622021683278834	56735319000554984401257870005071217301062030
03.08.20 SPKD PROSVJETASRBACSRBAC			4401257870005	712173 01/06/20 30/06/20 0000000 095 0000000000
554-001-00004490-94	0,00	2,24	5622021683277472	55400100004490944508439800001071217301072031
03.08.20 Ur kafe bar Scottish pub HighlanderBijeljina			4508439800001	712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81350347-45	0,00	2,24	5622021683242544	DOPRINOS ZA SOLIDARNOST
03.08.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN4510022450002				712173 01/07/20 31/07/20 0000000 027 0000000000
562-006-80582668-59	0,00	2,19	5622021683270945/0	DOPRINOS SOLIDARNOSTI ZA 07/20
03.08.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004				712173 01/07/20 31/07/20 0000000 080 0000000000
199-563-00471843-73	0,00	2,15	5622021683237466	19956300471843734511256570008071217301072031
03.08.20 LEPINJICA RAZIJA KUMMIC S.P.BANJA LUKA, PIONIRSKA4511256570008				712173 01/07/20 31/07/20 0000000 002 0000000007
562-008-81516568-09	0,00	2,15	5622021683272961/0	TEKUCI GRANTOVI
03.08.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA4503963120008				712173 01/07/20 31/07/20 0000000 107 0000000000
567-241-11000455-32	0,00	2,15	5622021683260218	56724111000455324403635560004071217301072031
03.08.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ4403635560004				712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-81408484-88	0,00	2,07	5622021683254985/1945	SOLID
03.08.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009				712173 03/08/20 03/08/20 0000000 113 0000000000
562-003-00000552-50	0,00	2,06	5622021683283423/0	naknada u fond
03.08.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006				712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-25000573-45	0,00	2,06	5622021683292179	56734325000573454510170050005071217301082031
03.08.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005				712173 01/08/20 31/08/20 0000000 005 0000000000
567-543-11000057-08	0,00	2,05	5622021683278715	56754311000057084400017350008071217301072031
03.08.20 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL 4400017350008				712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-00002668-05	0,00	2,05	5622021683254077	JAVNI PRIHODI RS
03.08.20 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/07/20 31/07/20 0000000 074 0000000000
562-002-80607239-68	0,00	2,04	5622021683282123/1985	solidarnost
03.08.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV4402739300008				712173 01/07/20 31/07/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.08.2020

Izvod: 168

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	
338-350-22008761-59 03.08.20 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ.	0,00	2,03	5622021683237781 4402373480008	33835022008761594402373480008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000001
572-266-00002273-86 03.08.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ.	0,00	2,01	5622021683292244 4509190300000	57226600002273864509190300000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-321-25000419-33 03.08.20 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	2,00	5622021683238957 4510493220007	56732125000419334510493220007071217303082003 08200080000000000000000000000000 712173 03/08/20 03/08/20 0000000 008 0000000000
562-007-80962169-93 03.08.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE	0,00	2,00	5622021683267276/0 F4403223960008	UPL DOP NA SOLID 712173 01/07/20 31/07/20 0000000 135 0000000000
562-099-81513189-61 03.08.20 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.	0,00	2,00	5622021683269002/0 4510927670006	POJ DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000835-56 03.08.20 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,00	5622021683239934 4404009660001	56724111000835564404009660001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81490890-28 03.08.20 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	2,00	5622021683246094 4510822650000	FOND SOLIDARNOSTI 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001046-72 03.08.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,98	5622021683275278/0 19 7804400877880004	UPLATA NAKNADE SOLID ZA 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
338-410-22351593-24 03.08.20 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	1,98	5622021683291120 4506948520007	33841022351593244506948520007071217301072031 072007400000009074073207 712173 01/07/20 31/07/20 0000000 074 9074073207
562-007-81389348-23 03.08.20 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	1,98	5622021683245605/0 4506609740006	UPL DOP ZA SOLID JULI 2020 712173 01/07/20 31/07/20 0000000 135 0000000000
567-302-25000074-59 03.08.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,97	5622021683278698 4506722040002	56730225000074594506722040002071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
567-241-11000958-75 03.08.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,97	5622021683260640 4404173460005	56724111000958754404173460005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-004-00300001-91 03.08.20 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	1,97	5622021683241907 4404322560000	55400400300001914404322560000071217301072031 07200120000000000000000000000000 712173 01/07/20 31/07/20 0000000 012 0000000000
562-099-80248339-68 03.08.20 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T1	0,00	1,96	5622021683283433/0 T14402369370001	sol 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-80895841-84 03.08.20 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,95	5622021683225229/0 4507679060009	7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11001201-25 03.08.20 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	1,95	5622021683260526 4404483650009	56724111001201254404483650009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81563580-14 03.08.20 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622021683289943 4511248120001	poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81469934-40 03.08.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	1,95	5622021683288997/0 A4510696500005	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.451.580,16	0,00	30.137,68		1.481.717,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-11733021-51 03.08.20 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4	0,00	1,95	5622021683274551 78004502235660008	19410611733021514502235660008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-603-25010186-79 03.08.20 RUZICA ZFSLAKTASILAKTASI	0,00	1,95	5622021683291987 4503112440000	56760325010186794503112440000071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-008-81506498-52 03.08.20 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	1,95	5622021683283527/0 4510309400006	SOL. 712173 01/07/20 31/07/20 0000000 006 0000000000
562-010-00002269-85 03.08.20 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,95	5622021683287923/1997 45029714400007	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
572-106-00011527-49 03.08.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.	0,00	1,95	5622021683292041 4510586070005	57210600011527494510586070005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81358294-19 03.08.20 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN.	0,00	1,95	5622021683280119/0 4510086180009	DOPR 712173 01/03/20 31/05/20 0000000 002 0000000000
572-266-00005084-92 03.08.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	1,95	5622021683259862 4510231290004	57226600005084924510231290004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81289345-62 03.08.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F	0,00	1,95	5622021683253593/0 4509705660004	dop. za solidarnost 712173 01/07/20 31/07/20 0000000 053 0000000000
571-020-00000888-14 03.08.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK	0,00	1,94	5622021683240843 4508723860006	571020000000888144508723860006071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-266-00004768-70 03.08.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,94	5622021683259511 4510152310008	57226600004768704510152310008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
571-200-00000501-18 03.08.20 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	1,92	5622021683292382 4508460160004	57120000000501184508460160004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-000-00001031-65 03.08.20 MF BANKA A.D.BANJA LUKA..	0,00	1,88	5622021683292549 4402660380308	57200000001031654402660380308071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81266790-21 03.08.20 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x	0,00	1,86	5622021683244676 4509482420006	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80352937-69 03.08.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,86	5622021683245326 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00020164-98 03.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,86	5622021683241789 4400918150008	55200200020164984400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-362-25000017-06 03.08.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,84	5622021683278668 4501851920009	56736225000017064501851920009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-343-11000601-28 03.08.20 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	1,82	5622021683260908 4404188490008	56734311000601284404188490008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-550-22032965-97 03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	1,81	5622021683290433 4200999090641	33855022032965974200999090641071217301072031 07200020000000000700000000000000 712173 01/07/20 31/07/20 0000000 002 0700000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001727-16	0,00	1,81	5622021683280986/0	sol fond
03.08.20 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN			4400169370004	712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-81073578-82	0,00	1,80	5622021683288002/0	DOPRINOS ZA SOLIDARNOST 07/2020
03.08.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-25000304-24	0,00	1,79	5622021683292596	56725325000304244509846300001071217301072031
03.08.20 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	712173 01/07/20 31/07/20 0000000 056 0000000000
567-321-11000178-47	0,00	1,77	5622021683259583	56732111000178474404071540004071217301072031
03.08.20 RESINEX DOO GRADISKATRIG JEVREJSKIH STRADANJA			(4404071540004	712173 01/07/20 31/07/20 0000000 008 0000000000
555-007-00502982-49	0,00	1,76	5622021683277003	55500700502982494508115220002071217301072031
03.08.20 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	712173 01/07/20 31/07/20 0000000 008 0000000000
567-441-25000140-34	0,00	1,75	5622021683278663	56744125000140344503594500004071217301072031
03.08.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN			4503594500004	712173 01/07/20 31/07/20 0000000 107 0000000000
562-010-80873144-77	0,00	1,75	5622021683282606/0	DOPR SOLIDARNOSTI ZA 07/2020
03.08.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAI4403118230002	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00006877-39	0,00	1,75	5622021683275229/0	sredstva solidarnosti
03.08.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB			79270 4401308450006	712173 01/07/20 31/07/20 0000000 102 0000000000
555-007-00209453-70	0,00	1,74	5622021683278058	55500700209453704504846880006071217301072031
03.08.20 AUTOPREVOZNIK KAPETANOVIC ENES			4504846880006	712173 01/07/20 31/07/20 0000000 074 0000000000
562-011-00002361-51	0,00	1,74	5622021683269776/0	DOP
03.08.20 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470			VUKOS.4400204460003	712173 01/06/20 30/06/20 0000000 066 0000000000
567-321-25000150-64	0,00	1,71	5622021683293544	56732125000150644508843760005071217301072031
03.08.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			(4508843760005	712173 01/07/20 31/07/20 0000000 008 0000000000
562-002-81117376-26	0,00	1,71	5622021683281425	Fond solidarnosti 7/2020
03.08.20 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/07/20 31/07/20 0000000 075 0000000000
562-009-00002688-41	0,00	1,70	5622021683271229/0	SOLIDARNOST
03.08.20 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC			BRA4404185040001	712173 03/08/20 03/08/20 0000000 015 0000000000
562-100-80011956-98	0,00	1,69	5622021683254087/1941	solidarnost
03.08.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR			4504438840004	712173 01/01/00 01/01/00 0000000 002 0000000000
562-099-00015159-25	0,00	1,67	5622021683250480/0	UPL.SOL 07/20
03.08.20 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100			782:4401856070009	712173 01/07/20 31/07/20 0000000 056 0000000000
567-162-11002568-86	0,00	1,64	5622021683293050	56716211002568864401672260000071217301072031
03.08.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA			4401672260000	712173 01/07/20 31/07/20 0000000 002 0000000000
552-046-00025373-66	0,00	1,64	5622021683242013	55204600025373664502547980000071217301072031
03.08.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B			4502547980000	712173 01/07/20 31/07/20 0000000 002 0000000000
199-562-00582549-35	0,00	1,63	5622021683274937	19956200582549354508826080009071217301072031
03.08.20 USLUZNA RADNJATEODORAS.P., SVALEBB			4508826080009	712173 01/07/20 31/07/20 0000000 074 0000000007
562-007-80762319-86	0,00	1,62	5622021683271117/0	UPL DOP ZA SOLID 07/20
03.08.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/07/20 31/07/20 0000000 074 9074075988

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 03.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	1,62	5622021683290339 4200999090595	33855022032965974200999090595071217301072031 072001500000000700000000 712173 01/07/20 31/07/20 0000000 015 0700000000
567-603-11000065-51 03.08.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,62	5622021683293578	56760311000065514404383940000071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-11000015-51 03.08.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5622021683278803 4403240200009	56732111000015514403240200009071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-321-11000015-51 03.08.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5622021683277989 4403240200009	56732111000015514403240200009071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-11000015-51 03.08.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5622021683292826 4403240200009	56732111000015514403240200009071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-321-11000015-51 03.08.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,62	5622021683292825 4403240200009	56732111000015514403240200009071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-81433527-85 03.08.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,62	5622021683264396/0 4510510920000	UPL DOPR ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
554-004-00300008-70 03.08.20 AMD PETROVAC-DRINICDRINIC	0,00	1,58	5622021683260456 4403396040001	55400400300008704403396040001071217301072031 072001200000000000000000 712173 01/07/20 31/07/20 0000000 012 0000000000
552-022-00027856-98 03.08.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	1,58	5622021683291903 4508231480003	55202200027856984508231480003071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81375556-31 03.08.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,58	5622021683281386/0 4510174390005	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-80985791-88 03.08.20 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRN	0,00	1,57	5622021683242529 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
551-001-00034020-13 03.08.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV	0,00	1,56	5622021683276545 4505453930008	55100100034020134505453930008071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22046713-96 03.08.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	1,56	5622021683276769 4404447770006	55172022046713964404447770006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81421453-31 03.08.20 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET	0,00	1,55	5622021683262354/0 4500873010000	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 116 0000000000
572-266-00007279-06 03.08.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,54	5622021683277037 4501907730003	57226600007279064501907730003071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81581938-36 03.08.20 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K	0,00	1,53	5622021683275935/0 4511334040002	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-11000188-98 03.08.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622021683277874 4401245350006	56735311000188984401245350006071217301062030 062009500000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.451.580,16	0,00	30.137,68		1.481.717,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00359300-11 03.08.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALEŠ	0,00	1,53	5622021683291105 4209746050055	16102500359300114209746050055071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007
567-323-11000113-47 03.08.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006	0,00	1,53	5622021683278389 4402869770006	56732311000113474402869770006071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80658701-09 03.08.20 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,52	5622021683243704 4506707830005	fond solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014247-45 03.08.20 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA 57 78000 E4401643590009	0,00	1,51	5622021683295166/0 E4401643590009	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81441014-82 03.08.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,50	5622021683231229/0 4510534350000	solid 712173 01/07/20 31/07/20 0000000 002 0000000000
154-580-20107231-08 03.08.20 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	1,50	5622021683237023 4510721200003	15458020107231084510721200003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-491-11000096-14 03.08.20 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB	0,00	1,50	5622021683260432 4404215300003	56749111000096144404215300003071217301072031 07200089000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
562-008-00002087-50 03.08.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,50	5622021683250424/0 4503589760006	sredstva solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 107 0000000000
562-009-81113568-49 03.08.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,50	5622021683268859/0 4508608250008	DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
562-008-81260178-66 03.08.20 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,50	5622021683272887/0 4509410780008	SRED. SOLID. 712173 01/07/20 31/07/20 0000000 107 0000000000
555-100-00426639-63 03.08.20 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622021683277324 4510926860006	55510000426639634510926860006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-085-00083900-32 03.08.20 BATAR PVC DOO BATARBATAR BB76300BATAR06584980	0,00	1,50	5622021683257160 4402782650004	16108500083900324402782650004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-100-00058979-56 03.08.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,50	5622021683278576 4508722460004	55510000058979564508722460004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81212487-17 03.08.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.	0,00	1,49	5622021683224897 4509183600006	Poseban dopr. za solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
552-021-00015186-36 03.08.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,48	5622021683241856 4504798110007	55202100015186364504798110007071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-363-25000546-19 03.08.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE	0,00	1,48	5622021683260627 4511169500001	56736325000546194511169500001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-266-00007279-06 03.08.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,48	5622021683278841 4501907730003	57226600007279064501907730003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-253-25000453-62 03.08.20 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	1,45	5622021683292597 4510970920008	56725325000453624510970920008071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81583867-69	0,00	1,45	5622021683266709/0	dop za solidarnost 7/20
03.08.20 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MOI4511349150009			712173	01/07/20 31/07/20 0000000 002 0000000000
562-009-81230760-98	0,00	1,44	5622021683265123/0	POSEBAN DOP SOLID
03.08.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009			712173	01/07/20 31/07/20 0000000 119 0000000000
562-099-81193771-52	0,00	1,43	5622021683295661/0	SOL
03.08.20 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008			712173	01/07/20 31/07/20 0000000 002 0000000000
552-000-17838326-82	0,00	1,43	5622021683241809	55200017838326824510578480008071217301062030 06200020000000000000000000
03.08.20 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA I4510578480008			712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-81047650-72	0,00	1,43	5622021683254322/1941	solidarnost
03.08.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009			712173	01/07/20 31/07/20 0000000 002 0000000000
562-006-80886414-39	0,00	1,42	5622021683226947/1915	DOP.SOLID.
03.08.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE4507624750006			712173	03/08/20 03/08/20 0000000 113 0000000000
555-100-00469344-85	0,00	1,42	5622021683277961	55510000469344854511284940007071217301072031 07200020000000000000000000
03.08.20 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA 4511284940007			712173	01/07/20 31/07/20 0000000 002 0000000000
555-007-00022777-20	0,00	1,42	5622021683240103	55500700022777204503842330005071217301072031 072007400000009074038218
03.08.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005			712173	01/07/20 31/07/20 0000000 074 9074038218
562-003-81411506-93	0,00	1,42	5622021683247805/0	25? Solidarni doprinos
03.08.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002			712173	01/07/20 31/07/20 0000000 116 0000000000
161-000-01622200-95	0,00	1,42	5622021683273931	16100001622200954509949450001071217301072031 07200020000000000000000000
03.08.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001			712173	01/07/20 31/07/20 0000000 002 0000000000
567-603-25000113-34	0,00	1,42	5622021683239411	56760325000113344511218480003071217301072031 07200560000000000000000000
03.08.20 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/4511218480003			712173	01/07/20 31/07/20 0000000 056 0000000000
567-603-25000113-34	0,00	1,42	5622021683239641	56760325000113344511218480003071217301072031 07200560000000000000000000
03.08.20 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/4511218480003			712173	01/07/20 31/07/20 0000000 056 0000000000
562-006-00001404-63	0,00	1,42	5622021683268878/1965	doprinos
03.08.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000			712173	01/07/20 31/07/20 0000000 113 0000000000
562-099-81559435-33	0,00	1,42	5622021683249803/0	DOP ZA SOL
03.08.20 LIMOCENTAR MD MILORAD COJDER S.P. MRKONJIC GR4511234170006			712173	01/07/20 31/07/20 0000000 067 0000000000
562-007-00002184-02	0,00	1,42	5622021683273611/0	SOLIDARNOST
03.08.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009			712173	01/07/20 31/07/20 0000000 074 0000000000
562-007-00004554-70	0,00	1,42	5622021683269993/0	DOP ZA SOLID
03.08.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005			712173	01/07/20 31/07/20 0000000 074 0000000000
562-099-00017819-96	0,00	1,42	5622021683270019	DOP.ZA FOND SOLIDARNOSTI 07/2020
03.08.20 M-ART SP BATINAR MILANKA , B LUKA 4504948290009			712173	01/07/20 31/07/20 0000000 002 0000000000
555-100-00254283-24	0,00	1,42	5622021683277751	55510000254283244509781170008071217301072031 07200020000000000000000000
03.08.20 AUTO SKOLA BALKAN SP BANJA LUKA 4509781170008			712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-00018515-45	0,00	1,42	5622021683286091	ZA LIJEC DJECE 7/20
03.08.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001			712173	01/07/20 31/07/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001038-59 03.08.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	1,42	5622021683292921 14509978390000	56724125001038594509978390000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-003-00018365-29 03.08.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA	0,00	1,42	5622021683276828 4505913100009	55100300018365294505913100009071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-81045655-43 03.08.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,42	5622021683264182 4508218200000	DOP.ZA FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001013-74 03.08.20 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI	0,00	1,40	5622021683284632/0 4502420300000	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
572-216-00001916-18 03.08.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,40	5622021683291931 4507888730003	57221600001916184507888730003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
554-001-00003538-40 03.08.20 djole trBijeljina	0,00	1,40	5622021683277168 4506233940009	55400100003538404506233940009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00016977-03 03.08.20 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,40	5622021683268893/0 4504569510000	DOPRINOSI ZA SOLIDARNOST ZA 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014929-36 03.08.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ	0,00	1,40	5622021683283876/0 4400819170005	fond soldia r 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00004939-33 03.08.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	1,39	5622021683286858/0 4502312670003	fond 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00001775-66 03.08.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,39	5622021683271845/0 4500642980006	solidarnost 712173 01/07/20 31/07/20 0000000 027 0000000000
551-720-22047767-38 03.08.20 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA	0,00	1,38	5622021683241547 4440450360003	55172022047767384440450360003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000052-67 03.08.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,38	5622021683239166 4508122190003	56732125000052674508122190003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-541-25000274-67 03.08.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,38	5622021683293149 4510447460001	56754125000274674510447460001071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
194-106-99238001-91 03.08.20 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 78000	0,00	1,38	5622021683256553 4404106190001	19410699238001914404106190001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00000974-44 03.08.20 KP PROGRES AD DOBOJ	0,00	1,38	5622021683249044 4400006070003	UG.O DJELU 07/20 F.SOLID. KOSTI CVJETISLAV 712173 03/08/20 03/08/20 0000000 028 0000000000
567-241-25001511-95 03.08.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M	0,00	1,38	5622021683239410 4511006460002	56724125001511954511006460002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-483-11000045-74 03.08.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,37	5622021683239507 44403188520008	567483110000457444403188520008071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
554-007-00011387-61 03.08.20 SZR SALE DerventaDerventa	0,00	1,37	5622021683241155 4506418300006	55400700011387614506418300006071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80742710-35	0,00	1,37	5622021683221632	Poseban doprinos
03.08.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007				712173 01/07/20 31/07/20 0000000 027 0000000000
572-306-00000040-72	0,00	1,37	5622021683240872	57230600000040724502503770008071217301072031
03.08.20 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU 4502503770008				712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00000434-61	0,00	1,37	5622021683286593/0	FOND SOLIDARNOSTI 07/20
03.08.20 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI 4502773210004				712173 01/07/20 31/07/20 0000000 008 0000000000
562-005-81230936-57	0,00	1,37	5622021683286388/0	uplata doprinosa za 07/2020 doprinos solidarnost
03.08.20 POLJOPRIVREDNA APOTEKA EKOFLOVA VL DOBRILA IV 4500539620000				712173 01/07/20 31/07/20 0000000 010 0000000000
552-030-00018514-87	0,00	1,37	5622021683259596	55203000018514874402368480008071217301072031
03.08.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81415403-91	0,00	1,37	5622021683285270/0	DOP ZA SOL 07/20
03.08.20 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MR 4510430650001				712173 01/07/20 31/07/20 0000000 067 0000000000
567-463-25000112-10	0,00	1,37	5622021683292374	56746325000112104505372850000071217301072031
03.08.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000				712173 01/07/20 31/07/20 0000000 075 0000000000
567-253-25000270-29	0,00	1,37	5622021683292096	56725325000270294509706120003071217301072031
03.08.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL. 4509706120003				712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-80580640-34	0,00	1,37	5622021683226917/0	solid
03.08.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVANA 4506437600002				712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00002365-41	0,00	1,36	5622021683248195/0	DOPR ZA SOLID
03.08.20 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA 4501863850006				712173 01/07/20 31/07/20 0000000 074 9074020687
562-099-81281967-80	0,00	1,36	5622021683245462/0	poseban dop za solid
03.08.20 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000				712173 01/08/20 31/08/20 0000000 056 0000000000
554-001-00002491-77	0,00	1,36	5622021683292018	55400100002491774501260990008071217301072031
03.08.20 Saraf trgovinska radnja Bijeljina			4501260990008	712173 01/07/20 31/07/20 0000000 005 0000072020
562-099-00013670-30	0,00	1,36	5622021683283510/0	DOPR ZA SOLIDARNOST ZA 07/20
03.08.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005				712173 01/07/20 31/07/20 0000000 075 0000000000
567-241-25001539-11	0,00	1,36	5622021683276904	56724125001539114511065550007071217301072031
03.08.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJA 4511065550007				712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02251100-45	0,00	1,36	5622021683274236	16100002251100454510320630005071217301072031
03.08.20 ILIC PLAST RADOSLAV ILIC SP BIJELJATKOVACA BLOK 4510320630005				712173 01/07/20 31/07/20 0000000 005 0000000000
567-321-27000052-02	0,00	1,35	5622021683238867	56732127000052024402830560004071217301072031
03.08.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004				712173 01/07/20 31/07/20 0000000 008 0000000000
552-007-00025080-43	0,00	1,35	5622021683241972	55200700025080434507426360006071217301072031
03.08.20 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006				712173 01/07/20 31/07/20 0000000 064 0000000000
567-253-25000247-98	0,00	1,35	5622021683239529	56725325000247984506042410000071217301072031
03.08.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA 4506042410000				712173 01/07/20 31/07/20 0000000 056 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				
562-007-00005255-04	0,00	1,35	5622021683232896/0	DOPR SOLID
03.08.20 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006			712173	03/08/20 03/08/20 0000000 011 0000000000
562-100-80004324-05	0,00	1,35	5622021683294567/0	SOL
03.08.20 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI 4400798820004			712173	01/06/20 30/06/20 0000000 002 0000000000
567-541-25000002-10	0,00	1,35	5622021683292292	56754125000002104500242450008071217301072031 072002800000000000000000
03.08.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB(4500242450008			712173	01/07/20 31/07/20 0000000 028 0000000000
562-005-00001146-13	0,00	1,35	5622021683287011/0	SOL FOND
03.08.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI 4500588830001			712173	01/07/20 31/07/20 0000000 027 0000000000
571-200-00000183-02	0,00	1,35	5622021683292380	57120000000183024508733660005071217301072031 072007400000000000000000
03.08.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005			712173	01/07/20 31/07/20 0000000 074 0000000000
562-099-80240541-85	0,00	1,35	5622021683265169/0	solid
03.08.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000			712173	01/06/20 30/06/20 0000000 002 0000000000
199-562-00509832-33	0,00	1,34	5622021683237403	19956200509832334506932100008071217301072031 072007400000009074067673
03.08.20 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI 4506932100008			712173	01/07/20 31/07/20 0000000 074 9074067673
562-005-00000417-66	0,00	1,34	5622021683294242/0	DOPR ZA SOLIDARNOST 07/20
03.08.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ 4400035680007			712173	01/07/20 31/07/20 0000000 028 0000000000
562-099-00010825-29	0,00	1,34	5622021683293760/0	DOPRINOSI
03.08.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000			712173	01/07/20 31/07/20 0000000 002 0000000000
567-353-25000235-84	0,00	1,34	5622021683278899	56735325000235844510097460003071217301072031 072009500000000000000000
03.08.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003			712173	01/07/20 31/07/20 0000000 095 0000000000
562-005-80952975-31	0,00	1,34	5622021683280576/0	sol fond
03.08.20 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV 4507870950006			712173	01/07/20 31/07/20 0000000 027 0000000000
555-100-00220941-43	0,00	1,34	5622021683277540	55510000220941434509558340007071217301072031 072000200000000000000000
03.08.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007			712173	01/07/20 31/07/20 0000000 002 0000000000
562-011-81490242-76	0,00	1,34	5622021683246617	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.08.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002			712173	01/07/20 31/07/20 0000000 064 0000000000
161-000-02142300-40	0,00	1,34	5622021683257293	16100002142300404504963090008071217301072031 072000800000000000000000
03.08.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784(4504963090008			712173	01/07/20 31/07/20 0000000 008 0000000000
562-009-81268353-33	0,00	1,33	5622021683224600/0	dop na liječenje 07/20
03.08.20 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC 4509493380006			712173	01/08/20 31/08/20 0000000 119 0000000000
555-100-00465546-33	0,00	1,33	5622021683240350	55510000465546334511260330003071217301072031 072000200000000000000000
03.08.20 DRAVA RADE STEVANDIC S.P. BANJA LUKA 4511260330003			712173	01/07/20 31/07/20 0000000 002 0000000000
567-463-25000378-85	0,00	1,33	5622021683260958	56746325000378854511064580000071217301072031 072007500000000000000000
03.08.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI 4511064580000			712173	01/07/20 31/07/20 0000000 075 0000000000
562-099-00001365-85	0,00	1,33	5622021683288986/0	SOLIDARNOST
03.08.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003			712173	01/07/20 31/07/20 0000000 002 0000000000
567-253-25000279-02	0,00	1,33	5622021683292083	56725325000279024503115030007071217301072031 072005600000000000000000
03.08.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS 4503115030007			712173	01/07/20 31/07/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003432-67 03.08.20 Jovana Ms trgovinska radnja Bijeljina	0,00	1,33	5622021683292224 4505991910009	55400100003432674505991910009071217301072031 07200050000000000000000072020 712173 01/07/20 31/07/20 0000000 005 0000072020
571-200-00001242-26 03.08.20 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEBABICI B.4511396230002	0,00	1,33	5622021683292167 4511396230002	57120000001242264511396230002071217301072031 0720074000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-343-25000681-12 03.08.20 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	1,33	5622021683292175 4506130200007	56734325000681124506130200007071217301082031 0820005000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-490-22115548-25 03.08.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5622021683259394 4403580130005	55149022115548254403580130005071217301062030 0620007000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-241-25000834-89 03.08.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.4509663300002	0,00	1,32	5622021683239976 4509663300002	56724125000834894509663300002071217301072031 0720025000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
551-012-00006640-37 03.08.20 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,32	5622021683292512 4504169250009	55101200006640374504169250009071217301072031 0720053000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-100-80030098-89 03.08.20 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA4402286320002	0,00	1,32	5622021683234780 4402286320002	PLATA FOND SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00002283-56 03.08.20 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb4508537640004	0,00	1,32	5622021683241192 4508537640004	57226600002283564508537640004071217301072031 0720074000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-11000958-75 03.08.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,32	5622021683260638 4404173460005	56724111000958754404173460005071217301032031 0320002000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
161-060-00003900-18 03.08.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	1,32	5622021683273924 4600045280049	16106000003900184600045280049071217301062030 0620005000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-00004631-34 03.08.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.4505021980004	0,00	1,32	5622021683261830/0 4505021980004	POSEB DOP ZA SOL 712173 01/07/20 31/07/20 0000000 010 0000000000
567-241-25000956-14 03.08.20 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	1,32	5622021683259129 4509820760004	56724125000956144509820760004071217301072031 0720002000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-008-02530773-79 03.08.20 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001	0,00	1,32	5622021683278059 4506580740001	55500802530773794506580740001071217301072031 0720027000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-343-25000491-97 03.08.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	1,32	5622021683293478 4509838030003	56734325000491974509838030003071217301072031 0720005000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81180664-88 03.08.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO4507155230004	0,00	1,32	5622021683287263/0 4507155230004	dop. za solida. 712173 01/07/20 31/07/20 0000000 053 0000000000
567-363-25006535-94 03.08.20 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR 4501959960007	0,00	1,32	5622021683259888 4501959960007	56736325006535944501959960007071217301072031 0720074000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-002-81019357-76 03.08.20 HGP SUR ZANATSKI CENTAR II PRNIAVOR,78430	0,00	1,32	5622021683285277 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE DJECE U INOST. 712173 01/07/20 31/07/20 0000000 075 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				
562-099-81408368-50	0,00	1,32	5622021683291676/0	FOND SOLID 07/20
03.08.20 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003			712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-00014707-23	0,00	1,32	5622021683244839/1931	solidarnost
03.08.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008			712173	01/07/20 31/07/20 0000000 002 0000000000
562-005-81578994-88	0,00	1,31	5622021683233396/0	sol fond
03.08.20 FRIZERSKO KOZMETICKI SALON CLUB-D SNEZANA NOV4507838120000			712173	01/07/20 31/07/20 0000000 027 0000000000
551-470-22304311-32	0,00	1,31	5622021683276857	55147022304311324511363900002071217301072031
03.08.20 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI4511363900002			712173	01/07/20 31/07/20 0000000 008 0000000000
562-002-81036151-37	0,00	1,31	5622021683247987	DOPR. ZA SOLIDARNOST 7/20
03.08.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005			712173	01/07/20 31/07/20 0000000 075 0000000000
552-020-00010184-56	0,00	1,31	5622021683241803	55202000010184564500772250000071217301072031
03.08.20 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000			712173	01/07/20 31/07/20 0000000 119 0000000000
141-555-53200202-75	0,00	1,31	5622021683257133	1415553200202754509825990008071217301072031
03.08.20 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008			712173	01/07/20 31/07/20 0000000 002 0000000000
555-100-00421123-24	0,00	1,31	5622021683240176	55510000421123244510897580007071217301072031
03.08.20 LAVIRINT NEVENA JOSIC SP BANJALUKA 4510897580007			712173	01/07/20 31/07/20 0000000 002 0000000000
562-009-80308823-51	0,00	1,31	5622021683235461/0	solidarnost
03.08.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004			712173	01/07/20 31/07/20 0000000 119 0000000000
562-099-81587255-90	0,00	1,31	5622021683263655/1953	solidarnost
03.08.20 DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BA4404578790002			712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-81475692-32	0,00	1,31	5622021683267505/1960	solidarnost
03.08.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002			712173	01/07/20 31/07/20 0000000 002 0000000000
551-470-22067425-68	0,00	1,31	5622021683258944	55147022067425684509555750000071217301072031
03.08.20 JAROS SP ALBERT JAROS GRADISKAJEV ANDJEOSKA 22 (4509555750000			712173	01/07/20 31/07/20 0000000 008 0000000000
562-099-80899699-53	0,00	1,31	5622021683270617/0	UPLATA SOLID ZA 07/2020
03.08.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009			712173	01/07/20 31/07/20 0000000 002 0000000000
567-483-27000091-95	0,00	1,31	5622021683292935	56748327000091954401461300005071217301052031
03.08.20 UG ZENSKI INTERAKTIVNI RURALNI CENTAR I.SARAJEV4401461300005			712173	01/05/20 31/05/20 0000000 088 0000000000
567-651-25000237-26	0,00	1,31	5622021683278196	56765125000237264510665450000071217301072031
03.08.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000			712173	01/07/20 31/07/20 0000000 064 0000000000
551-470-22065481-80	0,00	1,31	5622021683276548	55147022065481804505075720008071217301072031
03.08.20 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC4505075720008			712173	01/07/20 31/07/20 0000000 008 0000000000
555-100-00376196-72	0,00	1,31	5622021683240041	55510000376196724510584290008071217301072031
03.08.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008			712173	01/07/20 31/07/20 0000000 135 0000000000
562-002-81311331-64	0,00	1,30	5622021683282494/0	UPLATA DOPRINOSA
03.08.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006			712173	01/06/20 30/06/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.451.580,16	0,00	30.137,68	1.481.717,84	

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				
571-200-00001238-38 03.08.20 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR	0,00	1,30	5622021683278061 4511407450000	57120000001238384511407450000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-002-00000750-13 03.08.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVIK	0,00	1,30	5622021683277703 4510506810003	55400200000750134510506810003071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
562-002-81368940-91 03.08.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR14510144560003	0,00	1,30	5622021683285826/0 4510144560003	TAKSA 712173 03/08/20 03/08/20 0000000 075 0000000000
562-012-81404449-65 03.08.20 RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET R4510318900003	0,00	1,30	5622021683287351 4510318900003	doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 094 0000000000
567-541-25000314-44 03.08.20 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJELI4511330300000	0,00	1,30	5622021683292069 4511330300000	56754125000314444511330300000071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-603-11000072-30 03.08.20 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK4404556710005	0,00	1,30	5622021683277651 4404556710005	56760311000072304404556710005071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-007-81339554-25 03.08.20 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	1,30	5622021683268901/0 4509956150005	UPL DOP ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-008-81431261-44 03.08.20 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC4510472490004	0,00	1,30	5622021683269617/0 4510472490004	doptr za solid 712173 01/06/20 30/06/20 0000000 006 0000000000
562-099-00018235-12 03.08.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005	0,00	1,30	5622021683250113/0 133 784505155750005	fond solidarnosti 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
199-563-00117268-96 03.08.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,30	5622021683275032 14404275620007	19956300117268964404275620007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
194-110-92444001-61 03.08.20 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,30	5622021683257063 4404321670006	19411092444001614404321670006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-000-19058395-73 03.08.20 COMPANY WALL DOO ALEJA SVETOG SAVE 25 BANJA LU4404511450002	0,00	1,30	5622021683260030 4404511450002	55200019058395734404511450002071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
562-003-00000890-06 03.08.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,30	5622021683279480/0 7(4500986720003	solid 712173 01/07/20 31/07/20 0000000 005 0000000000
572-246-00005865-87 03.08.20 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B4404416030004	0,00	1,30	5622021683278453 50B4404416030004	57224600005865874404416030004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-000-00247293-92 03.08.20 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,30	5622021683278030 4508946220009	55500000247293924508946220009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-008-81463685-63 03.08.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002	0,00	1,30	5622021683285176/0 84503628250002	TEKUCI GRANTOVI 712173 01/07/20 31/07/20 0000000 107 0000000000
562-007-81250474-30 03.08.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,30	5622021683285189/0 4509378950001	TAKSA 712173 01/07/20 31/07/20 0000000 007 0000000000
554-001-00003315-30 03.08.20 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,30	5622021683292010 4505485890008	55400100003315304505485890008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.08.2020

Izvod: 168

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001073-61 03.08.20 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622021683278103 4507580440004	55400500001073614507580440004071217301072031 07200340000000000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000001
551-490-22089274-83 03.08.20 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN	0,00	1,30	5622021683276666 4508739860006	55149022089274834508739860006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-001-00004835-29 03.08.20 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,30	5622021683292214 4508068040009	55400100004835294508068040009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/07/20 0000000 005 0000000000
552-002-00019577-16 03.08.20 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,30	5622021683293390 4502264090008	55200200019577164502264090008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00000552-50 03.08.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	1,30	5622021683283296/0 4400426010006	naknada 712173 01/07/20 31/07/20 0000000 005 0000000000
562-003-00000155-77 03.08.20 SLAVICA TRGOVINSKA CVIJECARSKA RADNJA S.P.BIJEL	0,00	1,30	5622021683279100/0 4501329190009	sol 712173 01/07/20 31/07/20 0000000 005 0000000000
555-100-00092316-52 03.08.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,30	5622021683278459 4508510100008	55510000092316524508510100008071217301072003 08200740000000000000000000000000 712173 01/07/20 03/08/20 0000000 074 0000000000
555-100-00448461-72 03.08.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,30	5622021683278464 4511090580000	55510000448461724511090580000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000398-85 03.08.20 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,30	5622021683277872 4509483150002	56734325000398854509483150002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-045-00542200-30 03.08.20 BID 2 TR VL SP BULIC MILADA PRIJEDNJEBOSEVA BBPR	0,00	1,30	5622021683291314 4504693950000	16104500542200304504693950000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-266-00005160-58 03.08.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA	0,00	1,30	5622021683293308 4509350510006	57226600005160584509350510006071217301072021 07200740000000000000000000000000 712173 01/07/20 21/07/20 0000000 074 0000000000
562-099-81073874-67 03.08.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI	0,00	1,30	5622021683281730/0 4403465030005	sredstva solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00004573-39 03.08.20 Stil trBijeljina	0,00	1,30	5622021683277474 4508590610001	55400100004573394508590610001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81154954-53 03.08.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,30	5622021683286302/0 4508845970007	TAKSA 712173 01/07/20 31/07/20 0000000 027 0000000000
562-010-00004052-71 03.08.20 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,30	5622021683287976/0 4502847860006	UPL DOP ZA FOND SOLIDIF 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81444773-57 03.08.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,30	5622021683248940/0 E4510548060004	dopr fond solidarn 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81143794-21 03.08.20 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI	0,00	1,30	5622021683232076/1920 4508809310009	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-001-00000868-73 03.08.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,30	5622021683244283/0 714401972650004	doprinos solidarnosti 712173 01/07/20 31/07/20 0000000 094 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				
554-005-00001576-07 03.08.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC	0,00	1,30	5622021683241986 4501402960004	55400500001576074501402960004071217301072031 07200340000000000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
562-099-00010024-07 03.08.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,30	5622021683236170/0 4401116380004	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 093 0000000000
567-570-25000098-47 03.08.20 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD	0,00	1,30	5622021683239735 4510946200002	56757025000098474510946200002071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
555-100-00478017-62 03.08.20 DEMIT FAS TOMO POPOVIC SP BANJALUKA	0,00	1,30	5622021683239285 4511345910009	55510000478017624511345910009071217331072031 07200020000000000000000000000000 712173 31/07/20 31/07/20 0000000 002 0000000000
555-100-00407656-73 03.08.20 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	1,30	5622021683240555 4510832290001	55510000407656734510832290001071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-008-80859445-47 03.08.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,30	5622021683231288/0 4503711150001	upl 712173 03/08/20 03/08/20 0000000 069 0000000000
562-003-81456992-17 03.08.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,30	5622021683238325/0 4510606950007	solidarnost 712173 01/07/20 31/07/20 0000000 005 0000000000
562-002-81108424-13 03.08.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,30	5622021683221240 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/07/20 31/07/20 0000000 075 0000000000
562-007-81441847-54 03.08.20 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,30	5622021683246174/0 4510540910009	DOPRINOS NA TERET RADNIKA 712173 01/07/20 31/07/20 0000000 007 0000000000
562-010-80296567-07 03.08.20 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	1,30	5622021683242770/0 4401277550007	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 095 0000000000
562-005-81226953-75 03.08.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,30	5622021683255276/0 4500598800003	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
567-483-25000217-73 03.08.20 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	0,00	1,30	5622021683239804 4507047420000	56748325000217734507047420000071217301082001 08200880000000000000000000000000 712173 01/08/20 01/08/20 0000000 088 0000000000
567-241-11000883-09 03.08.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134	0,00	1,30	5622021683239368 44404072510001	56724111000883094404072510001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
555-006-00007361-48 03.08.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	1,30	5622021683239369 4500842720009	55500600007361484500842720009071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
551-700-22298286-47 03.08.20 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC	0,00	1,30	5622021683240990 4511075350006	55170022298286474511075350006071217301062030 06200990000000000000000000000000 712173 01/06/20 30/06/20 0000000 099 0000000000
562-012-81394703-09 03.08.20 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,30	5622021683230925/0 4510271750008	sredstva solidarnosti 712173 01/07/20 31/07/20 0000000 094 0000000000
551-450-22117189-69 03.08.20 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	1,30	5622021683259507 4509000290003	55145022117189694509000290003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-045-00181500-95 03.08.20 RM CO MARKETING VL MILUNOVIC RADE GVRBASKA B	0,00	1,30	5622021683273792 4502931900005	16104500181500954502931900005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000007

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				
562-099-00012211-42	0,00	1,30	5622021683294244/0	DOOP SOLID ZA LJEC DJECE 6/2020
03.08.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC			4502273240004	712173 01/06/02 30/06/20 0000000 002 0000000000
562-003-81599638-43	0,00	1,30	5622021683267094/0	dop
03.08.20 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 01/07/20 31/07/20 0000000 119 0000000000
567-353-59002858-34	0,00	1,30	5622021683260805	56735359002858341812973109128071217301072031
03.08.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	712173 01/07/20 31/07/20 0000000 095 0000000000
161-045-00598900-68	0,00	1,30	5622021683273797	16104500598900684507858230006071217301082031
03.08.20 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			4507858230006	712173 01/08/20 31/08/20 0000000 067 0000000000
161-000-01850700-94	0,00	1,30	5622021683273885	16100001850700944510409530004071217301072031
03.08.20 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81207558-13	0,00	1,30	5622021683295810/0	SOLID
03.08.20 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI			4509152040002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014091-28	0,00	1,30	5622021683272662/1971	solidarnost
03.08.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA B			14502531470001	712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81461631-68	0,00	1,30	5622021683280708/0	dop solid
03.08.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 03/08/20 03/08/20 0000000 005 0000000000
567-463-25000362-36	0,00	1,30	5622021683278667	56746325000362364510864900006071217301072031
03.08.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA			4510864900006	712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-80277289-33	0,00	1,30	5622021683250420/0	solidarnost 07/20
03.08.20 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 03/08/20 03/08/20 0000000 002 0000000000
562-099-81376656-29	0,00	1,30	5622021683289607/0	dopr
03.08.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02101600-17	0,00	1,30	5622021683273759	16100002101600174404378600004071217301082031
03.08.20 EVERMONT DOBRACE POTKONJAKA 1078000BANJA LU			4404378600004	712173 01/08/20 31/08/20 0000000 002 0000000000
567-303-25000708-48	0,00	1,30	5622021683278694	56730325000708484502027710000071217301072031
03.08.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN			4502027710000	712173 01/07/20 31/07/20 0000000 007 0000000000
562-099-81066074-90	0,00	1,30	5622021683293871	ZA LIJEC DJECE 7/20
03.08.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.			4508345220001	712173 01/07/20 31/07/20 0000000 053 0000000000
562-003-00001343-05	0,00	1,30	5622021683265091/0	solidarnoist
03.08.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630			4401841980009	712173 01/07/20 31/07/20 0000000 005 0000000000
572-266-00001984-80	0,00	1,30	5622021683259541	57226600001984804509076510002071217301072031
03.08.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	712173 01/07/20 31/07/20 0000000 074 0000000000
567-321-25000269-95	0,00	1,30	5622021683239025	56732125000269954509508160008071217301072031
03.08.20 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK			4509508160008	712173 01/07/20 31/07/20 0000000 008 0000000000
567-603-25000123-04	0,00	1,30	5622021683239475	56760325000123044511358810003071217301072031
03.08.20 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI			4511358810003	712173 01/07/20 31/07/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.451.580,16	0,00	30.137,68	1.481.717,84	

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				
554-003-00000714-72 03.08.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,30	5622021683277366 4404013180006	55400300000714724404013180006071217301072031 07200590000000000000000000000000 712173 01/07/20 31/07/20 0000000 059 0000000000
567-483-25000349-65 03.08.20 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,30	5622021683259992 4511173280008	56748325000349654510600590009071217303082003 08200850000000000000000000000000 712173 03/08/20 03/08/20 0000000 085 0000000000
555-100-00475821-54 03.08.20 EXTERRA DEJANA DJURASINOVIC S.P. PRIJEDOR	0,00	1,30	5622021683259999 4511173280008	55510000475821544511173280008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-008-00011137-83 03.08.20 KAFE BAR PALMABROD	0,00	1,30	5622021683241163 4504618150006	55400800011137834504618150006071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-010-80756658-44 03.08.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,30	5622021683262884/0	UPLATA DOP ZA SOLID JULI 2020 712173 01/07/20 31/07/20 0000000 007 0000000000
562-002-81311331-64 03.08.20 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,30	5622021683280731/0	UPLATA DOPRINOSA 712173 01/07/20 31/07/20 0000000 075 0000000000
562-003-81507038-35 03.08.20 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC4510875420006	0,00	1,30	5622021683293793/0	DOPR SOLID 07/20 712173 01/07/20 31/07/20 0000000 119 0000000000
562-010-81195778-41 03.08.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	1,30	5622021683245556	Uplata za Fond solidarnosti, 07. mjesec 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-80679181-67 03.08.20 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	1,30	5622021683267270/0	DNEVNICA SOLID 712173 01/07/20 31/07/20 0000000 050 0000000000
562-005-81449648-29 03.08.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI4510557050003	0,00	1,30	5622021683243189/0	POSEBAN DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 038 0000000000
562-002-81362310-96 03.08.20 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,30	5622021683275172 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 075 0000000000
562-005-81266105-86 03.08.20 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004	0,00	1,30	5622021683287734/0	DOPRINOSI 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00012211-42 03.08.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,30	5622021683293941/0	DOP SOLID ZA LIJEC DJECE 07/2202 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-81389794-42 03.08.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005	0,00	1,30	5622021683294525	Poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 116 0000000000
562-009-81266932-28 03.08.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	1,30	5622021683267826/0	POSEBAN DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
562-100-80010634-87 03.08.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI4502670080005	0,00	1,30	5622021683268290/1960	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000547-37 03.08.20 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005	0,00	1,30	5622021683260931	56732125000547374511272690005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-002-81498759-89 03.08.20 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,30	5622021683273239	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 075 0000000000
567-343-25000656-87 03.08.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI4510561910009	0,00	1,30	5622021683292931	56734325000656874510561910009071217301072031 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				
567-363-25000552-98 03.08.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE	0,00	1,30	5622021683292474 4511273740006	56736325000552984511273740006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-81250474-30 03.08.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ	0,00	1,30	5622021683285226/0 4509378950001	TAKSA 712173 01/07/20 31/07/20 0000000 074 0000000000
567-323-25000265-09 03.08.20 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.	0,00	1,30	5622021683277556 4507681470001	56732325000265094507681470001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-301-25000292-36 03.08.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,30	5622021683276922 4510408210006	56730125000292364510408210006071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
554-012-00000372-75 03.08.20 DOO NV COMPANYZvornik	0,00	1,30	5622021683277699 4404525590001	55401200000372754404525590001071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-463-25000302-22 03.08.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPRI	0,00	1,30	5622021683291870 4510191300001	56746325000302224510191300001071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81256295-78 03.08.20 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC	0,00	1,29	5622021683295999 4509409420006	FOND SOLIDARNOSTI 712173 01/07/20 31/08/20 0000000 025 0000000000
562-099-81541041-22 03.08.20 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,29	5622021683290237/0 4511079930007	SOLIDARNOST ZA BOLESNU DJECU 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81585617-07 03.08.20 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,29	5622021683261187/0 4511362250004	SOLK 7/20 712173 01/07/20 31/07/20 0000000 010 0000000000
562-009-00002663-19 03.08.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,28	5622021683253595/0 4401448970000	SOLIDARNOST 712173 03/08/20 03/08/20 0000000 015 0000000000
562-099-81578606-41 03.08.20 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	1,27	5622021683283119 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
551-068-00026343-70 03.08.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	1,25	5622021683259266 4402320790005	55106800026343704402320790005071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
567-651-25000099-52 03.08.20 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	1,25	5622021683292079 4500664520009	56765125000099524500664520009071217301072031 07200660000000000000000000000000 712173 01/07/20 31/07/20 0000000 066 0000000000
572-226-00002953-06 03.08.20 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bb	0,00	1,25	5622021683278916 4510822220005	57222600002953064510822220005071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-651-25000197-49 03.08.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,24	5622021683293366 4510273020007	56765125000197494510273020007071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
552-000-17960008-47 03.08.20 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-	0,00	1,22	5622021683293508 4510663670002	55200017960008474510663670002071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-651-25000282-85 03.08.20 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN	0,00	1,22	5622021683260946 4511328580003	56765125000282854511328580003071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
154-580-20064513-25 03.08.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622021683274617 4403201050008	15458020064513254403201050008071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81559959-13 03.08.20 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,20	5622021683244442 4511240140003	DOP. ZA FOND SOLIDARNOSTI 7/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00000119-86 03.08.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,20	5622021683262068/0 4501844980004	sred solid 712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-81488737-36 03.08.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	1,05	5622021683269648/0 7633 4509016700007	NAKNADA ZA LIJECENJE DJECE U INOSTRA. 712173 01/07/20 31/07/20 0000000 109 0000000000
571-010-00002061-89 03.08.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.	0,00	1,00	5622021683241279 4507975460004	57101000002061894507975460004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00000168-83 03.08.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	0,99	5622021683294802/0 4502975190005	SOL 07 20 712173 03/08/20 03/08/20 0000000 008 0000000000
567-321-25000188-47 03.08.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS	0,00	0,98	5622021683278390 4509073250000	56732125000188474509073250000071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-011-81460276-55 03.08.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV	0,00	0,93	5622021683248303/0 4510634220006	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
562-011-81460276-55 03.08.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV	0,00	0,93	5622021683248170/0 4510634220006	TAKSA 712173 01/03/20 31/03/20 0000000 013 0000000000
554-010-00000756-88 03.08.20 ZLATARA sp SAMAC	0,00	0,93	5622021683278531 4501425660008	55401000000756884501425660008071217301072031 07200130000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-010-80971765-64 03.08.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	0,80	5622021683287292/0 4507949460004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
572-246-00002461-17 03.08.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	0,67	5622021683259738 4501196530006	57224600002461174501196530006071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-100-80000322-80 03.08.20 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B	0,00	0,66	5622021683262045/0 4503836280004	DOP SOLID 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
552-021-00018644-41 03.08.20 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,66	5622021683241735 4501917610006	55202100018644414501917610006071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-011-80720612-75 03.08.20 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	0,66	5622021683227813/0 4507047690007	TAKSA 712173 01/04/20 30/04/20 0000000 013 0000000000
562-008-80780992-84 03.08.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63	0,00	0,66	5622021683235269/0 882804503716620006	TAKSA 712173 01/07/20 31/07/20 0000000 069 0000000000
572-266-00007559-39 03.08.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC	0,00	0,66	5622021683259440 4509455450009	57226600007559394509455450009071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-286-00002620-05 03.08.20 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS	0,00	0,65	5622021683241674 4510340070006	57228600002620054510340070006071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-321-25000304-87 03.08.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,65	5622021683239028 4509376400004	56732125000304874509376400004071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-81454786-39 03.08.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJ	0,00	0,65	5622021683238689/0 4510598750001	fond solidarnosti 712173 01/07/20 31/07/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 168

na dan: 03.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004230-98 03.08.20 Fullclean SizrBijeljina	0,00	0,65	5622021683292220 4507841930004	55400100004230984507841930004071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-011-81493020-84 03.08.20 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	0,65	5622021683226210/0 4510834070009	UPL.DOPR.ZA SPLID. 712173 01/07/20 31/07/20 0000000 066 0000000000
562-005-81211885-77 03.08.20 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	0,65	5622021683263435/0 4509184590004	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 027 0000000000
567-343-25000524-95 03.08.20 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	0,65	5622021683293549 4509845080008	56734325000524954509845080008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-25000662-69 03.08.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,65	5622021683277987 4510394240004	56734325000662694510394240004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81310707-43 03.08.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECIN	0,00	0,65	5622021683284335/0 4506992850006	POSEBNA POREZ SOLIDARNOST 07/2020 712173 01/07/20 03/08/20 0000000 038 0000000000
552-019-00024671-03 03.08.20 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI	0,00	0,65	5622021683276949 4507177710000	55201900024671034507177710000071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
567-241-11000284-60 03.08.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,65	5622021683292702 4402280550006	56724111000284604402280550006071217303082003 08200020000000000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
562-099-81545790-34 03.08.20 FIRCI FERID AHMETOVIC SP BANJA LUKA TEODORA KO	0,00	0,65	5622021683269177/0 4511173790006	POS.DOPR.ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81358294-19 03.08.20 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BAN	0,00	0,65	5622021683279884/0 4510086180009	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80006395-97 03.08.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA	0,00	0,65	5622021683293978/0 4502657730009	DOPRINOSI 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81461631-68 03.08.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	0,65	5622021683280481/0 4510633760007	fond solid 712173 03/08/20 03/08/20 0000000 119 0000000000
562-007-80272116-78 03.08.20 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,64	5622021683267367 4504201590003	Uplata dopr. za solid. 07/2020 712173 01/07/20 31/07/20 0000000 074 9074063679
562-099-80954633-54 03.08.20 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,64	5622021683244725 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00024858-81 03.08.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,61	5622021683240864 4400918150008	55200200024858814400918150008071217303082003 08200020000000000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
551-720-22048793-64 03.08.20 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	0,60	5622021683291817 4404596340006	55172022048793644404596340006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-003-00167959-06 03.08.20 A-FAN D.O.O. PRIJEDOR	0,00	0,59	5622021683260663 4404104140007	55500300167959064404104140007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81267741-78 03.08.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	0,58	5622021683287716/0 4509496640009	DOPRINOSI ZA SOLIDARNOST 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81430030-03 03.08.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,58	5622021683224305/0 4510494030007	DOPR ZA SOLID 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				
552-021-00011520-73	0,00	0,58	5622021683241929	55202100011520734502018050005071217301072031
03.08.20 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	07200740000000000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
562-006-81597913-27	0,00	0,57	5622021683287612/0	DOPORINOS NA LIJECENJE I DIJAGNOST DJECE U
03.08.20 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC			4511412020005	INOSTRANST
				712173 19/06/20 30/06/20 0000000 031 0000000000
567-253-11000205-97	0,00	0,55	5622021683260782	56725311000205974404615230004071217322072031
03.08.20 BLESIC COMPANY DOO LAKTASILAKTASILAKTASI			4404615230004	07200560000000000000000000000000
				712173 22/07/20 31/07/20 0000000 056 0000000000
562-099-81580883-97	0,00	0,35	5622021683279174/0	SOL
03.08.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV			4511326700001	712173 01/07/20 31/07/20 0000000 002 0000000000
572-246-00005090-84	0,00	0,32	5622021683278205	57224600005090844508258760008071217301082031
03.08.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.			4508258760008	08200050000000000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
567-363-25000546-19	0,00	0,30	5622021683277657	56736325000546194511169500001071217301072031
03.08.20 PHOTO SANDRA ALEKSANDRA-SANDRA STOJIC SP PRIJE			4511169500001	07200740000000000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.451.580,16	0,00	30.137,68	1.481.717,84	

NAPOMENA:

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

IZVOD:159

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.08.2020 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
4.717.508,34 KM	0,00 KM	3.971,31 KM	4.721.479,65 KM	0	149

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	4.721.479,65 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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 03.08.2020	0,00	590,83	35	[N:4402553540009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po		17900161252001 (2) Agencija Centar 1
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 03.08.2020	0,00	571,69	35	[N:4402503100008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] PO	4770502-0000 0000000007	00104149403001 (2) Centrala
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.08.2020	0,00	392,21	0	[N:4401024260002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	990819 0000000000	87000011225757 (2) Centrala
4	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 03.08.2020	0,00	173,38	0	[N:4400903470006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	357633 0000000000	87000011223767 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 03.08.2020	0,00	151,19	35	[N:4402278140003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000] SR		20102715149001 (2) Filijala Bijeljina
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 03.08.2020	0,00	123,51	999	[N:4402764240001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011221843 (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	CLUB APARTHOTEL VUČKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 03.08.2020	0,00	117,49	999	[N:4403052460001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011225722 (2) Centrala
8	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 03.08.2020	0,00	103,84	0	[N:4272063520033 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	6047515 0000000007	87000011224695 (2) Centrala
9	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 03.08.2020	0,00	87,44	999	[N:4401037590001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] PO	0000000000	87000011223979 (2) Centrala
10	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 03.08.2020	0,00	79,19	0	[N:4403864670000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:006 B:0000000]	979181 0000000007	87000011224823 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 03.08.2020	0,00	77,18	999	[N:4401039370009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011225783 (2) Centrala
12	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.08.2020	0,00	69,98	0	[N:4403509260003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011221798 (2) Centrala
13	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 03.08.2020	0,00	66,02	999	[N:4402182200005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011221816 (2) Centrala
14	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.08.2020	0,00	62,27	35	[N:4401181360002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000] Po		05102626241001 (2) Agencija Zalužani
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 03.08.2020	0,00	54,09	999	[N:4401693930005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011224964 (2) Centrala
16	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 03.08.2020	0,00	50,04	0	[N:4403258750006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011223900 (2) Centrala
17	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 03.08.2020	0,00	49,43	999	[N:4400847620008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011225723 (2) Centrala
18	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 03.08.2020	0,00	49,40	999	[N:4403381280006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] FO	0000000000	87000011224438 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 03.08.2020	0,00	45,07	999	[N:4400574470008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000] PO	0000000000	87000011225244 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 03.08.2020	0,00	44,62	999	[N:4403180110005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011223620 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 03.08.2020	0,00	44,43	999	[N:4402973750009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011225162 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.08.2020	0,00	44,22	0	[N:4401289720005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:103 B:0000000]	0000000000	87000011225044 (2) Centrala
23	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 03.08.2020	0,00	39,99	35	[N:4401101270008 VU:0 VP:712173 PO:2020.08.03 PD:2020.08.03 O:008 B:0000000] Po		10104197717001 (2) Filijala Gradiška
24	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.08.2020	0,00	33,61	0	[N:4402682600000 VU:0 VP:712173 PO:2020.08.03 PD:2020.08.03 O:002 B:0000000]	4090933 0000000000	87000011223780 (2) Centrala
25	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 03.08.2020	0,00	32,94	0	[N:4400028630002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:0000000]	986666 0000000000	87000011225604 (2) Centrala
26	BURDUS ZR MUSKI FRIZER S.P.BIJELJINA BRACE GAVRICA 3/1 76300 5620030000052825	NLB BANKA A.D. BAN 03.08.2020	0,00	31,20	43	[N:4501049070008 VU:0 VP:712173 PO:2020.08.03 PD:2020.08.03 O:005 B:0000000]	0000000000	87000011225499 (2) Centrala
27	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9. MRKONJIC GR 5710600000018178	Komercijalna banka ad 03.08.2020	0,00	26,07	35	[N:4401196390005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] Po		06003150302001 (2) Filijala Mrkonjić Grad
28	BOSKA RK TRG. ADTRG KRAJINE 2BANJA, LUKA, 051490320 5520020002158409	Hypo Alpe-Adria-Bank 03.08.2020	0,00	23,66	1	[N:4400944820003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011225680 (2) Centrala
29	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 03.08.2020	0,00	23,52	0	[N:4403916220008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011223747 (2) Centrala
30	CEKIĆ DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 03.08.2020	0,00	22,71	999	[N:4401026120003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011225009 (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	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 03.08.2020	0,00	21,69	0	[N:4402827000006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	359077 0000000000	87000011223597 (2) Centrala
32	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 03.08.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011223871 (2) Centrala
33	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 03.08.2020	0,00	21,20	0	[N:4403213900007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:010 B:0000000]	03NOV028550242 0000000000	87000011225532 (2) Centrala
34	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 03.08.2020	0,00	21,00	999	[N:4404054370006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:007 B:0000000]	0000000000	87000011223806 (2) Centrala
35	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 03.08.2020	0,00	20,22	43	[N:4400704510007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:0000000]	0000000000	87000011223582 (2) Centrala
36	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 03.08.2020	0,00	19,71	35	[N:4402981340006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po		10104197786001 (2) Filijala Gradiška
37	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 03.08.2020	0,00	18,81	999	[N:4402106100000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] FO	0000000000	87000011221629 (2) Centrala
38	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 03.08.2020	0,00	18,12	0	[N:4404431770006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	9999999999	87000011223547 (2) Centrala
39	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.08.2020	0,00	17,86	35	[N:4403224260000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] Po		05102626330001 (2) Agencija Zalužani
40	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 03.08.2020	0,00	17,75	35	[N:4403826230004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000] Po	0000000000	11602125059001 (2) Agencija Centar
41	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.08.2020	0,00	17,46	35	[N:4401706420001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] Po		05102626505001 (2) Agencija Zalužani
42	2B INVEST doo Banja Luka, Ramići bb Banja Luka, BANJA LUKA 5710600000059306	Komercijalna banka ad 03.08.2020	0,00	14,82	35	[N:4403833790007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] Po		17900160931001 (2) Agencija Centar 1

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 03.08.2020	0,00	14,00	0	[N:4403571140006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:00000000]	0000000000	87000011225057 (2) Centrala
44	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 03.08.2020	0,00	13,08	0	[N:4272195510037 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6044690 0000000000	87000011223592 (2) Centrala
45	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 03.08.2020	0,00	11,70	35	[N:4510091930008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] P _o	0	10615847477001 (2) Agencija Aleksandrova
46	KAFE I RESTORAN DOMINO DRAGOSLAV SAVIC ALEKSANDAR CULINA SP 5674912500019247	SBERBANK AD BANJ 03.08.2020	0,00	11,70	999	[N:4511383410001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011223797 (2) Centrala
47	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 03.08.2020	0,00	11,47	999	[N:4401238570009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:095 B:00000000]	0000000000	87000011224982 (2) Centrala
48	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.08.2020	0,00	11,21	0	[N:4200650360056 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000007	87000011225055 (2) Centrala
49	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJ 03.08.2020	0,00	11,11	999	[N:4502393810009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011221841 (2) Centrala
50	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUČA IZ 5520140000190661	Hypo Alpe-Adria-Bank 03.08.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011224860 (2) Centrala
51	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 03.08.2020	0,00	10,65	35	[N:4401555200004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] P _o	0000000000	06502946092001 (2) Centrala
52	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.08.2020	0,00	10,40	43	[N:4510023420000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011225833 (2) Centrala
53	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 03.08.2020	0,00	10,30	999	[N:4403128460006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011225155 (2) Centrala
54	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 03.08.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] P _o	0000000000	11602124848001 (2) Agencija Centar

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 03.08.2020	0,00	9,89	130	[N:4500579840002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:0000000]	0000000000	87000011222927 (2) Centrala
56	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.08.2020	0,00	9,80	0	[N:4402897550003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	983145 0000000000	87000011225152 (2) Centrala
57	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 03.08.2020	0,00	9,74	43	[N:4401341740001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011225781 (2) Centrala
58	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 03.08.2020	0,00	9,38	43	[N:4404273410005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011225593 (2) Centrala
59	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.08.2020	0,00	9,17	0	[N:4400788940001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011225706 (2) Centrala
60	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 03.08.2020	0,00	9,10	0	[N:4508371140008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	4016567 0000000000	87000011222854 (2) Centrala
61	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 03.08.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011225529 (2) Centrala
62	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 03.08.2020	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000] UP	9999999999	87000011221324 (2) Centrala
63	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 03.08.2020	0,00	7,92	999	[N:4402804210003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] SO	0000000000	87000011225357 (2) Centrala
64	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 03.08.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011225036 (2) Centrala
65	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 03.08.2020	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2020.08.03 PD:2020.08.03 O:002 B:0000000]	4123021 0000000000	87000011224901 (2) Centrala
66	TRGOVAČKA RADNJA SIMBOL VL.STANKOVIĆ DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 03.08.2020	0,00	7,26	999	[N:4504796920001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:0000000]	0000000000	87000011223670 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	NOTAR MILANKA ZULJEVIC, VUKA KARADZIČA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 03.08.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.30 O:107 B:00000000]	959162 0000000000	87000011222618 (2) Centrala
68	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 03.08.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000] Po		20221043517001 (2) Filijala Bijeljina
69	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 03.08.2020	0,00	6,27	43	[N:4403214540004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	0000000000	87000011222731 (2) Centrala
70	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 03.08.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	03NOV028548047 0000000000	87000011224698 (2) Centrala
71	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIČA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 03.08.2020	0,00	5,96	0	[N:4403939510003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	6088066 0000000000	87000011225794 (2) Centrala
72	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.08.2020	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011224974 (2) Centrala
73	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 03.08.2020	0,00	5,11	999	[N:4507294270002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011222753 (2) Centrala
74	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 03.08.2020	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] Po		10104197297001 (2) Filijala Gradiška
75	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 03.08.2020	0,00	4,77	999	[N:4510957660005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011225650 (2) Centrala
76	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.08.2020	0,00	4,76	35	[N:4506921320006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] do	0000000000	06502946077001 (2) Centrala
77	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 03.08.2020	0,00	4,72	0	[N:4403408740004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	973867 0000000000	87000011223576 (2) Centrala
78	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 03.08.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000] DO		20102715401001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 03.08.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011221810 (2) Centrala
80	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 03.08.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011222788 (2) Centrala
81	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 03.08.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011225727 (2) Centrala
82	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 03.08.2020	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:0000000]	0000000000	8700001122549 (2) Centrala
83	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 03.08.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2020.08.03 PD:2020.08.03 O:007 B:0000000]	958430 0000000000	87000011221794 (2) Centrala
84	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 03.08.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011225520 (2) Centrala
85	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 03.08.2020	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011225708 (2) Centrala
86	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 03.08.2020	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	4013311 0000000000	87000011222552 (2) Centrala
87	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 03.08.2020	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011225562 (2) Centrala
88	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 03.08.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011222036 (2) Centrala
89	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 03.08.2020	0,00	3,87	43	[N:4403543010008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:094 B:0000000]	0000000000	87000011222000 (2) Centrala
90	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.08.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000] P _o		70102251814001 (2) Filijala Zvornik

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91	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 03.08.2020	0,00	3,74	999	[N:4403136480008 VU:0 VP:712173 PO:2020.08.03 PD:2020.08.03 O:056 B:0000000]	0000000000	87000011225012 (2) Centrala
92	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 03.08.2020	0,00	3,47	999	[N:4403839130009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011224718 (2) Centrala
93	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 03.08.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011224706 (2) Centrala
94	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 03.08.2020	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:0000000]	0000000000	87000011225163 (2) Centrala
95	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 03.08.2020	0,00	3,14	0	[N:4506140770006 VU:1 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011223518 (2) Centrala
96	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 03.08.2020	0,00	2,97	1	[N:4403292420007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011224876 (2) Centrala
97	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 03.08.2020	0,00	2,95	35	[N:4404052670002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] FO	0000000000	00104150359001 (2) Centrala
98	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.08.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	4112316 0000000000	87000011225117 (2) Centrala
99	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 03.08.2020	0,00	2,74	35	[N:4510517000003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:0000000] Po		06800209781001 (2) Filijala Zvornik
100	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 03.08.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:059 B:0000000]	03NOV028543061 0000000000	87000011223709 (2) Centrala
101	SPORT CAFFE S.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 03.08.2020	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2020.08.03 PD:2020.08.03 O:008 B:0000000] Po	0	10615847293001 (2) Agencija Aleksandrova
102	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.08.2020	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	984930 0000000000	87000011225536 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODL, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 03.08.2020	0,00	2,65	1	[N:4500512260001 VU:0 VP:712173 PO:2020.06.01 PD:2020.07.31 O:010 B:0000000]	0000000000	87000011224712 (2) Centrala
104	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 03.08.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011225728 (2) Centrala
105	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 03.08.2020	0,00	2,60	0	[N:4501244520000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011224830 (2) Centrala
106	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 03.08.2020	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2020.08.03 PD:2020.08.03 O:008 B:0000000] Po	0	10615847501001 (2) Agencija Aleksandrova
107	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 03.08.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011223712 (2) Centrala
108	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljini 03.08.2020	0,00	2,60	0	[N:4508441370006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	4017365 0000000000	87000011222362 (2) Centrala
109	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 03.08.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011224825 (2) Centrala
110	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 03.08.2020	0,00	2,59	999	[N:4505819180007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:0000000]	0000000000	87000011223622 (2) Centrala
111	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 03.08.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011224693 (2) Centrala
112	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.08.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:075 B:0000000]	0000000000	87000011223895 (2) Centrala
113	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljini 03.08.2020	0,00	1,50	0	[N:4403409040006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	4113169 0000000000	87000011225088 (2) Centrala
114	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 03.08.2020	0,00	1,48	35	[N:4404331550009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000] Po	0000000000	30402537347001 (2) Agencija Pale

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 571020000064564	Komercijalna banka ad 03.08.2020	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0000000000	10303184806001 (2) Filijala Gradiška
116	WOLFICT MARKO BLAŽEVIC SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191	ProCredit Bank dd Sar 03.08.2020	0,00	1,41	0	[N:4511237190008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	362852 0000000000	87000011225523 (2) Centrala
117	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 03.08.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011222737 (2) Centrala
118	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42. . 1995630030534129	Sparkasse Bank dd Bi 03.08.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011222151 (2) Centrala
119	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sar 03.08.2020	0,00	1,35	0	[N:4403820970006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	359593 0000000000	87000011223658 (2) Centrala
120	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 03.08.2020	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011224738 (2) Centrala
121	ELEGANT SP SALON NAMJEŠTANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.08.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:069 B:0000000]	0000000000	87000011223718 (2) Centrala
122	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 03.08.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] UP	0000000000	87000011221773 (2) Centrala
123	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 03.08.2020	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011222767 (2) Centrala
124	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 03.08.2020	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0	10615847577001 (2) Agencija Aleksandrova
125	LAV ZDRAVKO ŠOKČEVIĆ S.P. NOVA TOPOLA, BANJALUČKI PUT 232, G 5710200000097544	Komercijalna banka ad 03.08.2020	0,00	1,30	35	[N:4511115750002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0	10615847559001 (2) Agencija Aleksandrova
126	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 03.08.2020	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000] Po	0000000000	80103073577001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 03.08.2020	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	984808 0000000000	87000011225730 (2) Centrala
128	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 03.08.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011224666 (2) Centrala
129	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 03.08.2020	0,00	1,30	1	[N:4401941930009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011225114 (2) Centrala
130	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.08.2020	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	4111772 0000000000	87000011225138 (2) Centrala
131	IGRAONICA ZA DJECU MRVICA TIJANA LUCIC SP PALE JOVANA CVIJIC 5620128155302455	NLB BANKA A.D. BAN 03.08.2020	0,00	1,30	43	[N:4511192230003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011223887 (2) Centrala
132	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJ 03.08.2020	0,00	1,30	999	[N:4509030870004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011225555 (2) Centrala
133	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 03.08.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011225013 (2) Centrala
134	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 03.08.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:00000000]	0000000000	87000011223878 (2) Centrala
135	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJ 03.08.2020	0,00	1,30	999	[N:4404360490007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011224725 (2) Centrala
136	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 03.08.2020	0,00	1,30	999	[N:4507370980006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:095 B:00000000]	0000000000	87000011225026 (2) Centrala
137	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 03.08.2020	0,00	1,30	999	[N:4508154390004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:00000000]	0000000000	87000011225027 (2) Centrala
138	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 03.08.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011224755 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 03.08.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011223849 (2) Centrala
140	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 03.08.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011225567 (2) Centrala
141	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.08.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	983713 0000000000	87000011224904 (2) Centrala
142	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 03.08.2020	0,00	0,65	0	[N:4403365670007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	4109133 0000000000	87000011224995 (2) Centrala
143	POSPLASTICARNICA PORTO VL TRIFKOVIĆ NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 03.08.2020	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011224700 (2) Centrala
144	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 03.08.2020	0,00	0,65	999	[N:4506596230003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011225233 (2) Centrala
145	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 03.08.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011225632 (2) Centrala
146	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 03.08.2020	0,00	0,64	999	[N:4509456690003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011225778 (2) Centrala
147	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.08.2020	0,00	0,61	35	[N:4403975230009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] Po	0000000000	06502946162001 (2) Centrala
148	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 03.08.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] Po	0000000000	17900160862001 (2) Agencija Centar 1
149	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 03.08.2020	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0	10615847568001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 149

Ukupno BAM:	0,00	3.971,31
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