

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

5,425,323.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000443838 184971389 - 5550070000443838;4400918310005;712173;010520;310720;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 05/20-07/20	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	828.09
2	5676031100005387 184919841 - 5676031100005387;4401185190004;712173;010720;310720;056;0000000;0000000000 / Budzetsko placanje	KALDERA COMPANY DOO LAKTASI	0.00	372.57
3	5550060100605117 184916946 - 5550060100605117;4400623240004;712173;010620;300620;116;0000000;0000000000 / 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	249.50
4	1990570051333122 184929793 - 1990570051333122;4400391040004;712173;010620;300620;005;0000000;0000000000 / Budzetsko placanje	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	240.98
5	5550060000345335 184938972 - 5550060000345335;4400282260002;712173;010720;310720;045;0000000;9046000866 / 12-08-2020 UPLATA FONDU SOLIDARNOSTI	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	100.87
6	5551000034625961 184940689 - 5551000034625961;4403088490004;712173;010720;310720;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST 3/20	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	60.81
7	1610000146790111 184965603 - 1610000146790111;4403994530005;712173;010620;300620;107;0000000;0000000006 / Budzetsko placanje	KOTA CONSTRUCTION DOO TREBINJE	0.00	55.65
8	5550070022525209 184952264 - 5550070022525209;4400757800007;712173;010720;300720;011;0000000;0000000000 / FOND SOLID.PLATA DJ VRTIC	OPŠTINA NOVI GRAD	0.00	53.55
9	5550070022525209 184961869 - 5550070022525209;4400760260005;712173;010720;300720;011;0000000;0000000000 / FOND SOLIDARNOSTI PLATA CENTAR ZA SOC RAD	OPŠTINA NOVI GRAD	0.00	46.92
10	5520040000714369 184919810 - 5520040000714369;4400509140009;712173;010720;310720;088;0000000;0000000000 / Budzetsko placanje	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	40.93
11	5550020015567256 184870031 - 5550020015567256;4402561720008;712173;040420;300420;078;0000000;0000000000 / 12-08-2020 OBRAČUN TZARADA 04/20	RADJEN PLJESEVICABB ROGATICA	0.00	31.47
12	5722760000051908 184919895 - 5722760000051908;4403572970002;712173;010720;310720;088;0000000;0000000000 / Budzetsko placanje	LOGISTIC DOO ISTOCNA ILIDZA	0.00	29.64
13	5550070021803529 184933198 - 5550070021803529;4402608030005;712173;010620;300620;002;0000000;0000000000 / FOND SOLIDARNOSTI 6/20	SIGMA PROJEKT DOO	0.00	25.12
14	1941103591000183 184948034 - 1941103591000183;4403047890006;712173;010720;311220;005;0000000;0000000000 / Budzetsko placanje	LAVANDA ZDRAVSTVENA USTANOVA-A	0.00	24.96
15	5540040030000676 184919258 - 5540040030000676;4401326780005;712173;010720;310720;012;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA DRINIC	0.00	24.25
16	5676512500028091 184964382 - 5676512500028091;4511284270001;712173;010220;310720;064;0000000;0000000000 / Budzetsko placanje	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	24.12
17	5550080001085735 184863806 - 5550080001085735;4400118540002;712173;010620;300620;028;0000000;0000000000 / LD 6/20	NARIĆ-M.B. DOO PODNOVLJE BB	0.00	21.00
18	5553000023742170 184921831 - 5553000023742170;4400012550009;712173;010820;310820;028;0000000;0000000000 / 12-08-2020 SOLIDARNOST OBOLELE DECE 07	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	19.79
19	5675612500002237 184918098 - 5675612500002237;4503492170000;712173;010420;300620;103;0000000;0000000000 / Budzetsko placanje	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	14.60
20	5550070022505421 184949475 - 5550070022505421;4402887160002;712173;010720;310720;002;0000000;0000000000 / UPL DOP SOLID	KABINET PLUS DOO	0.00	13.92
21	1995720020669370 184965272 - 1995720020669370;4403966830001;712173;010720;310720;005;0000000;0000000000 / Budzetsko placanje	OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4	0.00	11.30
22	1610000172140091 184947460 - 1610000172140091;4510155330000;712173;010620;300620;028;0000000;0000000000 / Budzetsko placanje	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	10.40
23	5550020015833521 184923788 - 5550020015833521;4506516570003;712173;010620;300620;088;0000000;0000000000 / DOP ZA SOLI	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	9.65
24	5514602211748161 184947519 - 5514602211748161;4508074100005;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	9.58

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673432500013113 184947078 - 5673432500013113;4507964180000;712173;010720;311220;005;0000000;0000000000 /	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA Budžetsko plaćanje	0.00	9.30
26	5550080324014061 184934216 - 5550080324014061;4402831960006;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.54
27	5551000022950653 184915503 - 5551000022950653;4403644630007;712173;010720;310720;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOPR SOLID ZA DJECU 07/2020	0.00	8.38
28	5550080324014061 184934069 - 5550080324014061;4403649190005;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.32
29	5675701100004773 184946484 - 5675701100004773;4404488610005;712173;010720;310720;027;0000000;0000000007 /	M5-TECH DOO DERVENTA Budžetsko plaćanje	0.00	8.27
30	5620120000012614 184947055 - 5620120000012614;4400524530000;712173;010720;311220;088;0000000;0000000000 /	LOVACKO UDRUŽENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I. Budžetsko plaćanje	0.00	8.16
31	5550060001033550 184936266 - 5550060001033550;4400245650003;712173;010720;310720;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA 07/20	0.00	7.80
32	1941066732200170 184919643 - 1941066732200170;4400850170005;712173;010820;310820;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	6.73
33	5710600000056105 184919806 - 5710600000056105;4403872000005;712173;010720;310720;002;0000000;0000000000 /	NES doo Banja Luka Budžetsko plaćanje	0.00	6.57
34	5550070000986165 184913322 - 5550070000986165;4401140840008;712173;010720;310720;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOL ZA DJ 07/20	0.00	5.88
35	5550080004942552 184935816 - 5550080004942552;4400152990009;712173;010720;310720;027;0000000;0000000000 /	VELMAINEX DOO PLAĆANJE ZA 07/20	0.00	5.51
36	5520050001174197 184947278 - 5520050001174197;4503590000007;712173;010720;310720;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	5.20
37	5550000026931583 184921134 - 5550000026931583;4505403320004;712173;010720;310720;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 07 / 2020	0.00	5.20
38	5620030000031776 184964414 - 5620030000031776;4400364740002;712173;010720;310720;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	5.20
39	5520200002532238 184964537 - 5520200002532238;4500776670003;712173;010720;310720;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN. Budžetsko plaćanje	0.00	5.10
40	1941066732600198 184929631 - 1941066732600198;4402154170001;712173;010820;310820;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.85
41	5620128131496618 184964267 - 5620128131496618;4403958140004;712173;010720;310720;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	4.55
42	1941069944000150 184965342 - 1941069944000150;4404082820009;712173;010720;310720;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	4.20
43	5520001689781773 184946205 - 5520001689781773;4509966890007;712173;010720;310720;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVL Budžetsko plaćanje	0.00	4.15
44	5557000025036241 184913768 - 5557000025036241;4501620950002;712173;010720;310720;085;0000000;0000000000 /	S.P MIRKEC POS DOP ZA SOL PO OSN NET PLA	0.00	4.10
45	5673432500063844 184946378 - 5673432500063844;4510484660002;712173;010720;310720;005;0000000;0000000000 /	KOD MIRKA BOJAN BILANOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.90
46	5520030002810685 184964321 - 5520030002810685;4508314340009;712173;010720;310720;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	3.90
47	5559000032368080 184922129 - 5559000032368080;4401741250003;712173;010520;310520;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.88
48	5551000038408088 184934745 - 5551000038408088;4510322760003;712173;010720;310720;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata fond solidarnosti LD	0.00	3.66

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49	5540040030000676 184919138 - 5540040030000676;4401326780005;712173;010720;310720;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.50
	Budžetsko plaćanje			
50	5673021100001997 184946499 - 5673021100001997;4403128540000;712173;010720;310720;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	3.44
	Budžetsko plaćanje			
51	5551000022393388 184914864 - 5551000022393388;4403911850003;712173;010720;310720;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	3.12
	POSEBNA DOP ZA SOL			
52	5674412500015683 184964759 - 5674412500015683;4511368880000;712173;010720;310720;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE	0.00	3.06
	Budžetsko plaćanje			
53	5553000038465024 184955278 - 5553000038465024;4510633410006;712173;010720;310720;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.95
	04-06-2018 SOLIDARNOST			
54	5550070021438906 184970997 - 5550070021438906;4402524440003;712173;010420;300420;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.76
	FONS DOLID			
55	5510240000861426 184947147 - 5510240000861426;4502034170002;712173;010720;310720;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
56	5553000008579615 184937268 - 5553000008579615;4508843500003;712173;010720;310720;027;0000000;0000000000 /	SUR VAGABOND ZENIČANIN ZLATKO SP DERVENTA	0.00	2.68
	PLAĆANJE			
57	5550000033951958 184934998 - 5550000033951958;4510305910000;712173;120820;120820;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	2.61
	SOLID LIJEČENJE INO 05/2020			
58	5540130000002597 184919534 - 5540130000002597;4504367990000;712173;010420;300420;088;0000000;0000000000 /	Gaco sp	0.00	2.60
	Budžetsko plaćanje			
59	5551000048349812 184951072 - 5551000048349812;4404588160007;712173;010720;310720;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	2.60
	UPLATA DOPRINOSA SOLIDARNOSTI			
60	5554000046595514 184915083 - 5554000046595514;4507960510005;712173;010720;310720;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.60
	POSEBAN DOP.ZA SOLID.			
61	1610000213090096 184917970 - 1610000213090096;4510902920008;712173;010720;310720;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L	0.00	2.60
	Budžetsko plaćanje			
62	5710400000108495 184965047 - 5710400000108495;4504410830003;712173;010720;310720;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVCAC	0.00	2.60
	Budžetsko plaćanje			
63	5551000041562140 184935797 - 5551000041562140;4404386700000;712173;010720;310720;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	2.53
	SOLIDARNOST 2.53			
64	5550080324014061 184934193 - 5550080324014061;4402831960006;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
65	3383902266137933 184946749 - 3383902266137933;4510109220003;712173;010720;310720;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	2.21
	Budžetsko plaćanje			
66	5551000037481447 184944119 - 5551000037481447;4510569730000;712173;010620;300620;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.08
	DOP ZA SOLID 06/2020			
67	5558000035089465 184957437 - 5558000035089465;4404203120000;712173;010720;310720;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	1.95
	DOPRINOS ZA SOLIDARNOST			
68	5540010000436969 184930272 - 5540010000436969;4507613980000;712173;010720;310720;005;0000000;0000000000 /	Azzurro ur prenociste	0.00	1.95
	Budžetsko plaćanje			
69	5673432500041728 184947076 - 5673432500041728;4501135660004;712173;010720;310720;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIĆ SP BIJE LJINA	0.00	1.95
	Budžetsko plaćanje			
70	5514602206418011 184947280 - 5514602206418011;4507001780001;712173;010720;310720;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.94
	Budžetsko plaćanje			
71	5550010003988706 184933693 - 5550010003988706;4400450150005;712173;010720;310720;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	1.77
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
72	5672411100110813 184964956 - 5672411100110813;4404063950007;712173;010720;310720;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			

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73	5620030000285722 184946041 - 5620030000285722;4400427680005;712173;010720;310720;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA	0.00	1.62
	Budžetsko plaćanje			
74	1610000209730016 184929299 - 1610000209730016;4403484240001;712173;010720;310720;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.50
	Budžetsko plaćanje			
75	5550070052769906 184923534 - 5550070052769906;4403437330001;712173;010820;310820;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	1.43
	12-08-2020 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE			
76	5551000047007332 184936570 - 5551000047007332;4511292290003;712173;010720;310720;002;0000000; /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.42
	DOP NA SOL 07/20			
77	5557000016703650 184963480 - 5557000016703650;4501694050003;712173;010720;310720;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREĆKO S.P. PALE	0.00	1.40
	0,25 % ZA BOL DJECU NA PLATU 07/2020			
78	5553000040915341 184922540 - 5553000040915341;4510834820008;712173;010720;310720;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.36
	08-12-2018 POREZ NA SOLIDARNOST 07/20			
79	5722160000124591 184964499 - 5722160000124591;4403370670007;712173;010720;310720;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.34
	Budžetsko plaćanje			
80	5722560000292090 184947557 - 5722560000292090;4404097930005;712173;010420;300420;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB	0.00	1.34
	Budžetsko plaćanje			
81	5675412500028437 184919555 - 5675412500028437;4511026650002;712173;010720;310720;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.33
	Budžetsko plaćanje			
82	5551000048921045 184940095 - 5551000048921045;4511417500005;712173;010720;310720;002;0000000; /	OFFICE BAR SRĐAN ŠAKIĆ SP BANJA LUKA	0.00	1.33
	SOLIDARNOST ZA DJECU 0,25% PLATA			
83	5550060004084297 184954749 - 5550060004084297;4500951930005;712173;010720;310720;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.32
	UPL.SOLID			
84	5675411100011432 184930731 - 5675411100011432;4403898570004;712173;010720;310720;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
	Budžetsko plaćanje			
85	5550060046398316 184932920 - 5550060046398316;4507536110005;712173;010720;310720;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.30
	SOLIDARNOST			
86	5517202203857178 184918497 - 5517202203857178;4403931610009;712173;010720;310720;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.30
	Budžetsko plaćanje			
87	5520160002818681 184930174 - 5520160002818681;4508345060004;712173;010320;310320;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO	0.00	1.30
	Budžetsko plaćanje			
88	5675411100011432 184930380 - 5675411100011432;4403898570004;712173;010620;300620;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
	Budžetsko plaćanje			
89	5557000007100747 184927308 - 5557000007100747;4508800280000;712173;010420;300420;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.30
	SOLID. POMOĆ			
90	5673432500060255 184964904 - 5673432500060255;4510261790001;712173;010720;310720;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIĆ S.P. BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
91	5550080324014061 184934183 - 5550080324014061;4403649190005;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
92	5551000037460786 184933244 - 5551000037460786;4510563450005;712173;120820;120820;002;0000000;0000000000 /	TAKSI PREVOZ LOLIĆ ZORAN-LOLIĆ ZORAN S.P. BANJA LUKA	0.00	1.24
	DOPRINOSI			
93	5551000047450137 184971332 - 5551000047450137;4511319830005;712173;010820;310820;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.12
	FOND SOLIDARNOSTI			
94	1401051150000118 184929748 - 1401051150000118;4200819370030;712173;010720;310720;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	1.09
	Budžetsko plaćanje			
95	5550480003205941 184931689 - 5550480003205941;4400737790005;712173;010720;310720;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1.00
	UPL DOPRIN SOLIDARN RAZLIKA			
96	5672532500040318 184946247 - 5672532500040318;4510549620003;712173;010820;310820;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.65
	Budžetsko plaćanje			

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU

12.08.2020



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	5,425,323.26
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1541802008141071 184918151 - 1541802008141071;4510137350001;712173;010820;040820;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	0.12
	Budzetsko placanje			

UKUPAN PROMET	0.00	2,552.46
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NOVO STANJE	5,427,875.72
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	5,427,875.72
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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

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				
555-008-01240202-37 12.08.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	995,52	5622022583748301 4400016460004	55500801240202374400016460004071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00017571-64 12.08.20 JRT OPSTINA TESLIC	0,00	406,18	5622022583759416 4401285900009	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 103 9088000725
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	245,10	5622022583762141/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-010-81137674-44 12.08.20 JRT OPSTINA SRBAC	0,00	215,14	5622022583735584 4401255660003	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 095 9082000010
571-060-00000430-10 12.08.20 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? ?4402953210008	0,00	210,49	5622022583768809 4402953210008	57106000000430104402953210008071217301062030 06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	174,50	5622022583762739/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00010509-07 12.08.20 JRT OPSTINE KNEZEVO	0,00	173,25	5622022583762432 4401111580005	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 093 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	169,60	5622022583762465/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-001-00000114-07 12.08.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400646560007	0,00	144,90	5622022583737172/0 4400646560007	7/20 LD OU FOND SOL 712173 01/07/20 31/07/20 0000000 041 0000000000
161-000-00155908-21 12.08.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	123,18	5622022583731700 4200137020096	16100000155908214200137020096071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-11000129-34 12.08.20 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	116,00	5622022583733351 4401154710000	56725311000129344401154710000071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	97,10	5622022583759862/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	95,90	5622022583759578/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-011-81179845-67 12.08.20 DOO PROMAKS MODRICA TRG JOVANA RASKOVICA 744 4400195020003	0,00	90,68	5622022583754767/0 4400195020003	SRED SOLID 712173 01/04/20 31/05/20 0000000 064 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	82,70	5622022583745494/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-012-00003023-53 12.08.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM 4400540220002	0,00	79,69	5622022583765795/0 4400540220002	Poseban doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 088 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	69,70	5622022583759799/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00017571-64 12.08.20 JRT OPSTINA TESLIC	0,00	66,93	5622022583759476 4401295370008	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 103 90880007035
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	59,20	5622022583760136/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-010-81137674-44 12.08.20 JRT OPSTINA SRBAC	0,00	49,97	5622022583735640 4401254420009	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 095 9082017196

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.08.2020

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				
572-246-00006051-14 12.08.20 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI4404438940004	0,00	49,92	5622022583770138	57224600006051144404438940004071217312082012 0820005000000000000000000000000000 712173 12/08/20 12/08/20 0000000 005 0000000000
552-000-18701561-83 12.08.20 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008	0,00	44,95	5622022583732903	55200018701561834401300470008071217301082031 0820025000000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	44,10	5622022583762689/0	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-001-00000015-13 12.08.20 OPSTINA SOKOLAC JEDIN	0,00	40,85	5622022583754138 4400627930006	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 094 0000000000
562-008-00002424-09 12.08.20 OPSTINA BERKOVICI	0,00	36,82	5622022583742818 4401422740006	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 099 0000000000
161-000-00052101-72 12.08.20 TDS DOO TREBINJEOBALA LUKE VUKALOVICA BB89000 4401339760003	0,00	35,60	5622022583759020	16100000052101724401339760003071217301052031 0520107000000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
551-490-22190449-71 12.08.20 FOKA KECMAN ALMA SP PRIJEDORMARSALA TITA BB P 4508179030002	0,00	35,00	5622022583733996	55149022190449714508179030002071217301012031 1220074000000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
562-010-81137674-44 12.08.20 JRT OPSTINA SRBAC	0,00	34,96	5622022583743001 4401261710004	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 095 9082017154
562-100-80000249-08 12.08.20 PALOMA GRAND DOO BANJA LUKA	0,00	29,40	5622022583742282 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-00002727-71 12.08.20 RAMAZ DOO CAJNICE	0,00	28,15	5622022583741463 4400654310001	uplata u fond za liječenje djece 712173 01/07/20 31/07/20 0000000 023 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	27,90	5622022583762297/0	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
552-000-16441392-96 12.08.20 AMNEZIJA KAFE BAR VLADAN SAVICKOZUHE BBDOBO:4509703290005	0,00	27,00	5622022583767315	55200016441392964509703290005071217301072031 1220028000000000000000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
161-045-00473900-66 12.08.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	25,96	5622022583746601	16104500473900664263232820557071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00003705-96 12.08.20 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002	0,00	25,00	5622022583750131/0	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
552-006-00001303-31 12.08.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	24,74	5622022583770533	55200600001303314401398260006071217301022029 0220069000000000000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
562-099-00010509-07 12.08.20 JRT OPSTINE KNEZEVO	0,00	22,48	5622022583762491 4401111400007	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 093 0000000000
567-651-25000091-76 12.08.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	22,16	5622022583770241	56765125000091764509280630009071217301042031 0520064000000000000000000000000000 712173 01/04/20 31/05/20 0000000 064 0000000000
562-099-00002656-92 12.08.20 DOO PRIZMA COMERC BANJA LUKA	0,00	22,00	5622022583773089 4401174070007	fond solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00003705-96 12.08.20 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002	0,00	21,50	5622022583750201/0	SOL FOND 712173 01/03/20 31/03/20 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 12.08.2020

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				
199-056-00580477-05 12.08.20 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	20,49	5622022583758827 4403321380001	19905600580477054403321380001071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	19,90	5622022583761858/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
562-001-00000114-07 12.08.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	18,75	5622022583737047/0 4400647020006	7/20 PLATA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 041 0000000000
555-007-00547419-16 12.08.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	18,04	5622022583768362 4403517520006	55500700547419164403517520006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00003161-32 12.08.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	17,70	5622022583758261/0 4401310270007	s.s/7 t sredst sol 07/20 712173 01/07/20 31/07/20 0000000 102 9087011095
571-200-00000277-11 12.08.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	17,27	5622022583770839 4402260520003	57120000000277114402260520003071217312082012 08200740000000000000000000 712173 12/08/20 12/08/20 0000000 074 0000000000
562-099-00010509-07 12.08.20 JRT OPSTINE KNEZEVO	0,00	17,01	5622022583762578 4401111820006	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 093 0000000000
562-010-81137674-44 12.08.20 JRT OPSTINA SRBAC	0,00	16,13	5622022583735755 4401260070001	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 095 9082016958
562-001-80288613-60 12.08.20 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB	0,00	15,60	5622022583756333/0 713604402555670007	POSEBAN DOPRINOS 712173 01/06/20 30/06/20 0000000 041 0000000000
562-005-00000150-91 12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	14,10	5622022583761945/0 4400014500009	UPLATA ZA 07/2020 712173 01/07/20 31/07/20 0000000 028 0000000000
567-363-11000621-55 12.08.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	12,81	5622022583768199 4400699840001	56736311000621554400699840001071217301072031 072007400000009074025447 712173 01/07/20 31/07/20 0000000 074 9074025447
562-099-00018428-15 12.08.20 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI	0,00	12,75	5622022583752157/0 4505326740003	SOLID 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
140-802-11200073-21 12.08.20 DELUXE CC D.O.O. BRKO	0,00	11,25	5622022583769423 4600356950021	14080211200073214600356950021071217301072031 07200270000000000000000007 712173 01/07/20 31/07/20 0000000 027 0000000007
567-343-11000019-28 12.08.20 SINTEH D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	11,23	5622022583771024 4400304410003	56734311000019284400304410003071217301072031 12200050000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
567-343-11000405-34 12.08.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,21	5622022583771299 4400397320009	56734311000405344400397320009071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-321-25000435-82 12.08.20 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG	0,00	11,11	5622022583768604 4510600160004	56732125000435824510600160004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-366-00000469-16 12.08.20 GIPSSSTIL VL. ARNAUT RADE SP PALE, STEFANA DECAN	0,00	10,68	5622022583748413 4505386210003	57236600000469164505386210003071217301012031 01200890000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
567-253-11000154-56 12.08.20 MWN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,57	5622022583770925 4403033320002	56725311000154564403033320002071217312082012 08200020000000000000000000 712173 12/08/20 12/08/20 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				
562-099-81369102-90	0,00	10,50	5622022583741408/0	DOPRINOS ZA SOLIDARNOST
12.08.20 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008				712173 01/01/20 31/07/20 0000000 002 0000000000
567-321-25000435-82	0,00	10,48	5622022583768605	56732125000435824510600160004071217301012031
12.08.20 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-323-11000155-18	0,00	9,76	5622022583768789	56732311000155184402280390009071217301072031
12.08.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009				07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00001232-96	0,00	9,66	5622022583750204/0	FOND SOLID JUL 2020
12.08.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA 4403415360004				712173 12/08/20 12/08/20 0000000 002 0000000000
567-253-11000154-56	0,00	9,27	5622022583771085	56725311000154564403033320002071217312082012
12.08.20 MWN DOO BANJA LUKABANJA LUKABANJA LUKA 4403033320002				08200020000000000000000000000000 712173 12/08/20 12/08/20 0000000 002 0000000000
567-343-11000524-65	0,00	9,15	5622022583749237	56734311000524654401990980003071217301072031
12.08.20 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJINA 4401990980003				07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
552-036-00024149-57	0,00	9,06	5622022583770648	55203600024149574507089850004071217301072031
12.08.20 PA?GO DISKONT PICA S.P.?VL. PASALICNENADCELINAC 4507089850004				07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
562-005-00000150-91	0,00	8,80	5622022583761982/0	UPLATA ZA 07/2020
12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/07/20 31/07/20 0000000 028 0000000000
186-000-10731040-40	0,00	8,79	5622022583732236	18600010731040404509234360005071217301022028
12.08.20 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA 4509234360005				02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
567-162-11000211-76	0,00	8,76	5622022583770157	56716211000211764401711420001071217301072031
12.08.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA 4401711420001				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00000150-91	0,00	8,50	5622022583762105/0	UPLATA ZA 07/2020
12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-00016600-67	0,00	8,10	5622022583759927/0	SOLIDARNOST 7/2020
12.08.20 TG-GORAN S P GAJIC GORAN ,B.LUKA IVE LOLE RIBAR 4504417500009				712173 01/07/20 31/07/20 0000000 002 0000000000
194-127-02122061-10	0,00	8,08	5622022583759169	19412702122061104400321000005071217312082012
12.08.20 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA 4400321000005				08200560000000000000000000000000 712173 12/08/20 12/08/20 0000000 056 0000000000
132-731-00125563-91	0,00	7,57	5622022583758996	13273100125563914200247471077071217301072031
12.08.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO 4200247471077				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00002810-62	0,00	7,50	5622022583727457/0	TAKSA
12.08.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/07/20 31/07/20 0000000 013 0000000000
562-010-81137674-44	0,00	7,46	5622022583735722	JAVNI PRIHODI RS
12.08.20 JRT OPSTINA SRBAC 4401273640001				712173 01/06/20 30/06/20 0000000 095 9082012460
567-651-25000198-46	0,00	7,38	5622022583767724	56765125000198464510271910005071217301072031
12.08.20 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC 4510271910005				07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-81249608-60	0,00	7,07	5622022583754442	ZA LIJECENJE DJECE 7/20
12.08.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008				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				
562-009-81341301-21	0,00	7,06	5622022583743583/0	dop za liječenje
12.08.20 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII			4509967270002	712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81556494-29	0,00	7,01	5622022583737055/0	SOLIDAR
12.08.20 DRUGARI DOO KNJAZA MILOSA 64 78000 BANJA LUKA			4404512850004	712173 01/07/20 31/07/20 0000000 002 0000000000
551-019-00005580-61	0,00	6,50	5622022583748241	55101900005580614401316040003071217301072031
12.08.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI			4401316040003	712173 01/07/20 31/07/20 0000000 102 0000000000
571-200-00001196-67	0,00	6,50	5622022583748965	57120000001196674404389710006071217312082012
12.08.20 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR			4404389710006	712173 12/08/20 12/08/20 0000000 081 9074043572
555-008-01240202-37	0,00	6,50	5622022583749105	55500801240202374400016460004071217301072031
12.08.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/07/20 31/07/20 0000000 028 0000000000
562-012-80346327-09	0,00	6,42	5622022583768905/0	Dopr za solidarnost 07/20
12.08.20 REVIQUAL D.O.O. SPASOVDANSKA 12 71124 ISTOCNO N			4402633490002	712173 01/07/20 31/07/20 0000000 088 0000072020
562-099-81556494-29	0,00	6,32	5622022583737141/0	SOLIDAR
12.08.20 DRUGARI DOO KNJAZA MILOSA 64 78000 BANJA LUKA			4404512850004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000593-73	0,00	6,10	5622022583765063/0	solidarnost, za 03,04,05,06/20
12.08.20 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A			4400906900001	712173 01/03/20 30/06/20 0000000 002 0000000000
562-099-00000905-10	0,00	5,98	5622022583746219/0	doprinos za solidarnost
12.08.20 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/05/20 31/05/20 0000000 002 0000000000
551-460-22042052-47	0,00	5,80	5622022583770783	55146022042052474404075450000071217301082031
12.08.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N			4404075450000	712173 01/08/20 31/08/20 0000000 103 0000000000
562-099-00010509-07	0,00	5,73	5622022583762433	JAVNI PRIHODI RS
12.08.20 JRT OPSTINE KNEZEVO			4401111580005	712173 01/06/20 30/06/20 0000000 093 0000000000
562-099-80981091-26	0,00	5,71	5622022583757124/0	SOLID VII/20
12.08.20 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA			4403309840005	712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-81204942-04	0,00	5,35	5622022583772594/0	DOP 06/2020 PLATA DOP ZA SOLID
12.08.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/06/20 30/06/20 0000000 002 0000000000
554-009-00011366-26	0,00	5,20	5622022583770863	55400900011366264404034420007071217301062030
12.08.20 USZ zz Dana zz ModricaModrica			4404034420007	712173 01/06/20 30/06/20 0000000 064 0000000000
555-400-00458576-35	0,00	5,20	5622022583748305	55540000458576354511214570008071217301072031
12.08.20 TRGOVINSKA RADNJA JOVAN SPASOJE MILOSEVIC S.P.Z			4511214570008	712173 01/07/20 31/07/20 0000000 119 0000000000
194-106-01282001-92	0,00	5,06	5622022583731835	19410601282001924404442200007071217301072031
12.08.20 Green Construction d.o.o. BanjJevrejska 69 78000 Banja Luka,BA			4404442200007	712173 01/07/20 31/07/20 0000000 002 0000000000
186-341-03104251-22	0,00	5,04	5622022583758555	18634103104251224403048940007071217301072031
12.08.20 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-00000150-91	0,00	5,00	5622022583762779/0	UPLATA ZA 07/2020
12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/07/20 31/07/20 0000000 028 0000000000
562-005-00000150-91	0,00	5,00	5622022583762052/0	UPLATA ZA 07/2020
12.08.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/07/20 31/07/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00000300-87 12.08.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	4,95	5622022583746631 14400393500002	16108500000300874400393500002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
141-555-53200080-53 12.08.20 BAMETALEXPORT DOO	0,00	4,68	5622022583731982 4403817160001	14155553200080534403817160001071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000007
562-010-81137674-44 12.08.20 JRT OPSTINA SRBAC	0,00	4,49	5622022583735790 4401277980001	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 095 9082013906
562-099-81563239-67 12.08.20 CIS INSTITUT DOO BANJA LUKA	0,00	4,17	5622022583741469 4404498090000	LD 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11000002-24 12.08.20 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU	0,00	4,17	5622022583770919 4402151740001	56716211000002244402151740001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000267-81 12.08.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	4,11	5622022583730014 44400810110000	POSEBAN DOPRINOS ZA FOND SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000684-03 12.08.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	4,10	5622022583733256 4510727820003	56734325000684034510727820003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-603-25000075-51 12.08.20 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	4,04	5622022583768583 4503113250000	56760325000075514503113250000071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
555-100-00053745-44 12.08.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	4,02	5622022583770664 4403186820004	55510000053745444403186820004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80756325-77 12.08.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	4,02	5622022583766194 4402987030009	Sredstva solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-11000571-21 12.08.20 AKTIV ODG DOO BIJELJINAJEVIKIH BRIGADA BR	0,00	3,93	5622022583771172 244404092110000	56734311000571214404092110000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
551-720-22730867-57 12.08.20 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA	0,00	3,90	5622022583732902 14511231820000	55172022730867574511231820000071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
562-003-81465838-57 12.08.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,90	5622022583769951 4510672740005	Poseban doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 116 0000000000
572-286-00000523-88 12.08.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK	0,00	3,90	5622022583749022 I4500804120006	57228600000523884500804120006071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
572-246-00006540-02 12.08.20 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC	0,00	3,80	5622022583768262 4511181380003	57224600006540024511181380003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-720-22032540-32 12.08.20 ZU CITY DENT BANJA LUKAMILANA TEPIKA 27 BANJA L	0,00	3,77	5622022583767442 L4403244020005	55172022032540324403244020005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-00002424-09 12.08.20 OPSTINA BERKOVICI	0,00	3,64	5622022583742850 4401422740006	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 099 0000000000
555-000-00335358-28 12.08.20 MARIC ALEKSA MARIC SP HASE	0,00	3,52	5622022583768452 4505146680002	55500000335358284505146680002071217301072031 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				
554-012-00000325-22 12.08.20 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	3,39	5622022583767623 4510534430003	55401200000325224510534430003071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-241-25000203-42 12.08.20 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI	0,00	3,38	5622022583768529 4506425260001	56724125000203424506425260001071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-25001330-56 12.08.20 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	3,36	5622022583733170 4510626800001	56724125001330564510626800001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-001-00018551-54 12.08.20 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI	0,00	3,25	5622022583733041 4504762190004	55100100018551544504762190004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81204942-04 12.08.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	3,16	5622022583772442/0 4403751550008	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-25000446-83 12.08.20 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASILA	0,00	3,08	5622022583768577 4510896420006	56725325000446834510896420006071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-301-25000330-19 12.08.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,00	5622022583768806 4510884760006	56730125000330194510884760006071217301072031 07201350000000000000000000000000 712173 01/07/20 31/07/20 0000000 135 0000000000
161-000-02127800-84 12.08.20 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA	0,00	3,00	5622022583758681 477624510907130005	16100002127800844510907130005071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-81513581-49 12.08.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	3,00	5622022583751905 4510930030000	Fond solidarnosti za 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00002031-23 12.08.20 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	2,96	5622022583765846/0 4401065610000	POSEBAN DOPRINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
567-343-11000194-85 12.08.20 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROV	0,00	2,88	5622022583768729 4403248100003	56734311000194854403248100003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00003378-60 12.08.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,85	5622022583745963/0 4401197360002	fond solid. 712173 01/08/20 31/08/20 0000000 067 0000000000
572-000-00003581-78 12.08.20 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS	0,00	2,80	5622022583770218 4505342270009	57200000003581784505342270009071217312082012 08200080000000000000000000000000 712173 12/08/20 12/08/20 0000000 008 0000000000
562-010-00002680-16 12.08.20 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	2,80	5622022583745577/0 4401254690006	solidranos 712173 12/08/20 12/08/20 0000000 095 0000000000
555-100-00400197-43 12.08.20 PU SVEZNALICE	0,00	2,77	5622022583748450 4404084360005	55510000400197434404084360005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-25000091-47 12.08.20 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP	0,00	2,68	5622022583733408 4508346110005	56732125000091474508346110005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-410-22000428-02 12.08.20 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	2,68	5622022583769213 4400679140003	33841022000428024400679140003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.555.965,34	0,00	5.096,80		1.561.062,14

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				
161-045-00127700-87 12.08.20 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004	0,00	2,67	5622022583759198	16104500127700874501869110004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-441-25000053-04 12.08.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004	0,00	2,67	5622022583771378	56744125000053044507835020004071217301022029 0220107000000009999999999999999999 712173 01/02/20 29/02/20 0000000 107 9999999999
562-099-81396153-29 12.08.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,66	5622022583753521/0	DOPR ZA SOLID 7/20 712173 01/07/20 31/07/20 0000000 056 0000000000
338-410-22000062-33 12.08.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD 4501915590008	0,00	2,63	5622022583732233	33841022000062334501915590008071217301072031 072007400000009074029266 712173 01/07/20 31/07/20 0000000 074 9074029266
199-562-00204332-77 12.08.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA 4508716060002	0,00	2,63	5622022583731933	19956200204332774508716060002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-463-25000341-02 12.08.20 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA 4503259200004	0,00	2,62	5622022583771031	56746325000341024503259200004071217301062031 07200750000000000000000000000000 712173 01/06/20 31/07/20 0000000 075 0000000000
161-000-02242700-25 12.08.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC. 4404482680001	0,00	2,61	5622022583758674	16100002242700254404482680001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-286-00000523-88 12.08.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I 4500804120006	0,00	2,60	5622022583748610	57228600000523884500804120006071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
194-110-92388001-57 12.08.20 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN 4404235080000	0,00	2,60	5622022583732082	194110923880015744404235080000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-301-11000098-06 12.08.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK. 4404412470000	0,00	2,60	5622022583768804	56730111000098064404412470000071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
161-045-00524600-62 12.08.20 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I 4507278230009	0,00	2,60	5622022583746573	16104500524600624507278230009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
571-060-00001025-68 12.08.20 LDM d.o.o. SipovoKninska 43SIPOVO	0,00	2,60	5622022583749155	57106000001025684404193730009071217301072031 07201020000000000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
551-019-00005593-22 12.08.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006	0,00	2,60	5622022583732823	55101900005593224401307640006071217301072031 07201020000000000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
551-107-11267435-37 12.08.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD 4506405660003	0,00	2,59	5622022583732968	55110711267435374506405660003071217301072031 07201020000000000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
554-001-00004874-09 12.08.20 Code IT agencija za pruzanje int uBijeljina	0,00	2,58	5622022583733456	55400100004874094508503740000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-012-00002611-28 12.08.20 OPSTINA PALE TRANSAKCIO	0,00	2,50	5622022583742900	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 089 9072000228
562-007-00002551-65 12.08.20 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR 4400704190002	0,00	2,49	5622022583743282/0	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002667-10	0,00	2,41	5622022583758311/0	solidarnost
12.08.20 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002				712173 01/07/20 31/07/20 0000000 005 0000000000
338-350-22575522-89	0,00	2,26	5622022583758603	33835022575522894510243030008071217301072012
12.08.20 SKYPOS SP BANJA LUKAVELEBITSKA 27 BANJA LUKA N 4510243030008				08200020000000000000000000000000 712173 01/07/20 12/08/20 0000000 002 0000000000
554-002-00000698-72	0,00	2,22	5622022583733452	55400200000698724501357480004071217301062030
12.08.20 Trgovinska radnjaCentar-M JovicicUgljevik		4501357480004		06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
551-101-11247735-67	0,00	2,22	5622022583748239	55110111247735674402537850006071217301072031
12.08.20 SONOMED DOO BANJA LUKAVUKA KARADZICA 6 BANJ.4402537850006				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81098948-20	0,00	2,09	5622022583759638/0	07/20 DOP.ZA SOLID.
12.08.20 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31 780004508513620002				712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00002195-67	0,00	2,07	5622022583760073/0	dop solid 7/20
12.08.20 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001				712173 01/07/20 31/07/20 0000000 028 72020
338-350-22576594-74	0,00	2,07	5622022583747147	33835022576594744510860150002071217301062030
12.08.20 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA L4510860150002				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00430772-80	0,00	2,06	5622022583733561	55510000430772804510962820002071217301072031
12.08.20 ANEMONA SUZANA GAGIC SP BANJA LUKA		4510962820002		07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00010509-07	0,00	2,01	5622022583762492	JAVNI PRIHODI RS
12.08.20 JRT OPSTINE KNEZEVO		4401111400007		712173 01/05/20 31/05/20 0000000 093 0000000000
572-266-00008522-60	0,00	2,00	5622022583733139	57226600008522604511413850001071217301072031
12.08.20 TOCAK ETNO JUSUF KUCKOVIC S.P.PRIJEDORGORNJA D 4511413850001				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-100-80013678-73	0,00	2,00	5622022583765526/0	solidarnost
12.08.20 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC4503893590001				712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00005415-35	0,00	1,95	5622022583748461	55400100005415354510315630005071217301072031
12.08.20 JOVASEVIC zanatska radnjaBijeljina		4510315630005		07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
154-580-20075111-47	0,00	1,88	5622022583732186	15458020075111474509965490005071217301062030
12.08.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 44509965490005				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-006-00011551-06	0,00	1,87	5622022583770870	55400600011551064500204950005071217301062030
12.08.20 SZR FRIZERSKI SALON ZORICAOSJECANI		4500204950005		06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-00010509-07	0,00	1,84	5622022583762579	JAVNI PRIHODI RS
12.08.20 JRT OPSTINE KNEZEVO		4401111820006		712173 01/05/20 31/05/20 0000000 093 0000000000
562-003-00000930-80	0,00	1,80	5622022583726199/0	solidarnost
12.08.20 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/07/20 31/07/20 0000000 005 0000000000
551-720-22625614-81	0,00	1,75	5622022583748482	55172022625614814508873910001071217301072031
12.08.20 BOMISVETOSAVSKA BB KOTOR VAROS N		4508873910001		07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81463885-48	0,00	1,75	5622022583731026/0	dop. za solidarnost
12.08.20 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DUI4510639700006				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				
567-483-25000332-19 12.08.20 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PAFE4510691880004	0,00	1,60	5622022583770834	56748325000332194510691880004071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
567-491-25000181-80 12.08.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K4511131100000	0,00	1,60	5622022583768586	56749125000181804511131100000071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
562-003-81436490-25 12.08.20 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,54	5622022583754962/0	FOND SOLID. ZA 7/20 712173 01/07/20 31/07/20 0000000 005 0000000000
554-012-00300227-88 12.08.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622022583748930	55401200300227884501823550000071217301072031 07200410000000000000000000000000 712173 01/07/20 31/07/20 0000000 041 0000000000
562-130-80015536-13 12.08.20 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO:4504701130009	0,00	1,46	5622022583747467/0	DOPR ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
567-321-25000033-27 12.08.20 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK4507901690008	0,00	1,43	5622022583771244	56732125000033274507901690008071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-25000762-14 12.08.20 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006	0,00	1,42	5622022583768787	56724125000762144509466570006071217312082012 08200020000000000000000000000000 712173 12/08/20 12/08/20 0000000 002 0000000000
562-099-81263522-28 12.08.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,42	5622022583765839/0	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81319098-43 12.08.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,42	5622022583752699	DOP.ZA FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81263522-28 12.08.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,42	5622022583765871/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00004433-92 12.08.20 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008	0,00	1,42	5622022583755594/0	solidranost 712173 12/08/20 12/08/20 0000000 095 0000000000
562-006-80593651-90 12.08.20 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U 4506454280003	0,00	1,42	5622022583741749/2398	doprinis 712173 01/02/20 29/02/20 0000000 113 0000000000
551-012-00006598-66 12.08.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,42	5622022583770384	55101200006598664503996050005071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-011-00002274-21 12.08.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000	0,00	1,41	5622022583728907/0	DOPR.ZA SOLID. 712173 01/07/20 31/07/20 0000000 064 0000000000
567-483-11000030-22 12.08.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,38	5622022583733331	56748311000030224403076050009071217301062030 06200880000000000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
567-323-25009594-55 12.08.20 SIB STR VL PERISIC GRADISKAPETRA MECAVE 31 GRAD 4504917060005	0,00	1,38	5622022583771248	56732325009594554504917060005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
554-013-00000037-61 12.08.20 Derbi vl sp Nemanjana Vujadin I Ildiza	0,00	1,37	5622022583732855	55401300000037614501572370007071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
562-099-80674464-56 12.08.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ 4506732940001	0,00	1,37	5622022583759910/0	FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-001-00002679-72 12.08.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA PIC4400613040008	0,00	1,37	5622022583772322/0	pos do sol 712173 12/08/20 12/08/20 0000000 078 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				
555-300-00358860-85 12.08.20 STR M AN	0,00	1,37	5622022583732787 4500564650002	55530000358860854500564650002071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-008-00001212-56 12.08.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002	0,00	1,35	5622022583729352/0	DOPR. 712173 01/07/20 31/07/20 0000000 006 0000000000
562-008-80799926-27 12.08.20 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007	0,00	1,35	5622022583726797/0	DOPR. 712173 01/07/20 31/07/20 0000000 006 0000000000
551-700-22139172-52 12.08.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE4503651070003	0,00	1,35	5622022583748525	55170022139172524503651070003071217301072031 07200060000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
562-011-00000106-26 12.08.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622022583758385 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
562-005-00003559-49 12.08.20 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI4500637550001	0,00	1,34	5622022583729706/0	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
567-241-25000797-06 12.08.20 ADVOKAT VLADIMIR KOVACEVIC BANJA LUKABANJA I4509543660005	0,00	1,34	5622022583771249	56724125000797064509543660005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18336502-33 12.08.20 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC.4510790350009	0,00	1,33	5622022583749006	55200018336502334510790350009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014680-07 12.08.20 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003	0,00	1,32	5622022583765465/0	FOND SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001215-13 12.08.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,32	5622022583768614	56724125001215134510359410002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00512100-23 12.08.20 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI14507179920001	0,00	1,32	5622022583758898	16104500512100234507179920001071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-241-25001215-13 12.08.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,32	5622022583768689	56724125001215134510359410002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81266567-58 12.08.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU4509453670001	0,00	1,32	5622022583730885/0	POSEBAN DOPRINOS 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81050999-16 12.08.20 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE 4506178070008	0,00	1,32	5622022583730838/0	dop. za solidarnost 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-00011676-95 12.08.20 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	1,31	5622022583747835/0	DOP ZA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
555-300-00297747-94 12.08.20 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ 4510082780001	0,00	1,31	5622022583733669	55530000297747944510082780001071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
161-000-01868700-26 12.08.20 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	1,31	5622022583731331	16100001868700264404117710007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-008-00011300-79 12.08.20 CVJECARA ORHIDEJABROD 4507886950006	0,00	1,31	5622022583733435	55400800011300794507886950006071217301072031 07200100000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00213802-39 12.08.20 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	1,31	5622022583758931	19956300213802394403927770000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00007636-02 12.08.20 STAHL DOO, MLADENA STOJANOVICA BB KOZARACPrije4404482920002	0,00	1,30	5622022583770315	57226600007636024404482920002071217312082012 08200740000000000000000000000000 712173 12/08/20 12/08/20 0000000 074 0000000000
562-099-80234862-50 12.08.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,30	5622022583747900	ZA LIJEC DJECE 7/2020 712173 01/07/20 31/07/20 0000000 053 0000000000
567-241-19000010-40 12.08.20 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK4403287930005	0,00	1,30	5622022583748295	56724119000010404403287930005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-19000010-40 12.08.20 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK4403287930005	0,00	1,30	5622022583748294	56724119000010404403287930005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80882116-34 12.08.20 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA 5-4507607400000	0,00	1,30	5622022583759711/0	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00007636-02 12.08.20 STAHL DOO, MLADENA STOJANOVICA BB KOZARACPrije4404482920002	0,00	1,30	5622022583770225	57226600007636024404482920002071217312082012 08200740000000000000000000000000 712173 12/08/20 12/08/20 0000000 074 0000000000
562-010-00001574-36 12.08.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR4502882340007	0,00	1,30	5622022583772459/0	DOPRINOSI SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00011676-95 12.08.20 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	1,30	5622022583746429/0	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00007636-02 12.08.20 STAHL DOO, MLADENA STOJANOVICA BB KOZARACPrije4404482920002	0,00	1,30	5622022583770297	57226600007636024404482920002071217312082012 08200740000000000000000000000000 712173 12/08/20 12/08/20 0000000 074 0000000000
571-010-00002726-34 12.08.20 PELLCO DOOGORNJI Kladari BBSRBAC	0,00	1,30	5622022583770756 4404416890003	57101000002726344404416890003071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
567-343-25000593-82 12.08.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI4510234040009	0,00	1,30	5622022583768783	56734325000593824510234040009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81315538-53 12.08.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,30	5622022583734710/0	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81315538-53 12.08.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,30	5622022583734430/0	SOL 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81315538-53 12.08.20 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	1,30	5622022583734447/0	SOL 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
555-003-00020116-51 12.08.20 TRGOVINA TAMARA SP LONCARI	0,00	1,30	5622022583733869 4501412170001	55500300020116514501412170001071217301072031 07200720000000000000000000000000 712173 01/07/20 31/07/20 0000000 072 0000000000
562-099-81449776-83 12.08.20 PROLE D.O.O. SIPOVO UL., BRANKA COPICA 51 70270 SIPC4404280460000	0,00	1,30	5622022583755384/0	sredstva SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 102 0000000000
562-012-00002611-28 12.08.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622022583742963 4400592700002	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 089 9072002836
562-012-00002611-28 12.08.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622022583742962 4400568150000	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 089 9072000038

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				
552-000-16759163-02 12.08.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I 4404014400000	0,00	1,25	5622022583748278	55200016759163024404014400000071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-007-00001057-85 12.08.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA	0,00	1,18	5622022583722598	dop. za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00001057-85 12.08.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA	0,00	1,18	5622022583722597	dop. za solidarnost 712173 01/07/20 30/07/20 0000000 056 0000000000
562-007-00001057-85 12.08.20 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA	0,00	1,18	5622022583722596	dop. za solidarnost 712173 01/07/20 31/07/20 0000000 081 0000000000
555-100-00397865-55 12.08.20 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L 4510740170000	0,00	1,08	5622022583771236	55510000397865554510740170000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81243875-87 12.08.20 KABLOMONTAZA S.P. JAMINA MILAN HUMCANI BB 88284505315620006	0,00	1,00	5622022583762033/0	04/2020 SOLID 712173 01/04/20 30/04/20 0000000 069 0000000000
567-363-25000504-48 12.08.20 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP 4510711660006	0,00	0,77	5622022583749058	56736325000504484510711660006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-300-00322270-51 12.08.20 SRD SKOBALJ STANARI	0,00	0,77	5622022583733965	55530000322270514404150330007071217301072031 07201380000000000000000000000000 712173 01/07/20 31/07/20 0000000 138 0000000000
552-000-18711893-30 12.08.20 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA 4507503880000	0,00	0,69	5622022583767214	55200018711893304507503880000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00000463-75 12.08.20 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007	0,00	0,67	5622022583772817/0	FOND SOLID NA TERET RADNIKA APRIL 2020 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22211049-07 12.08.20 OAK TREE INVESTMENT DOO BANJA LUKASOLUNSKA 5 4404098070000	0,00	0,66	5622022583733064	55179022211049074404098070000071217301062031 07200020000000000000000000000000 712173 01/06/20 31/07/20 0000000 002 0000000000
562-008-81461302-34 12.08.20 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC 4510631710002	0,00	0,66	5622022583756616/0	DOPR. 712173 01/07/20 31/07/20 0000000 006 0000000000
572-266-00003623-13 12.08.20 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR 4507521350000	0,00	0,65	5622022583768402	57226600003623134507521350000071217312082012 08200740000000000000000000000000 712173 12/08/20 12/08/20 0000000 074 0000000000
199-563-00382044-04 12.08.20 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI 4404038090001	0,00	0,65	5622022583758881	19956300382044044404038090001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00005014-11 12.08.20 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B 4510204640001	0,00	0,65	5622022583768508	57226600005014114510204640001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81384803-32 12.08.20 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G. 4510209010006	0,00	0,65	5622022583769790/0	DOPRINOSI NA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00005014-11 12.08.20 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B 4510204640001	0,00	0,65	5622022583768571	57226600005014114510204640001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-81270015-94 12.08.20 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 74509503100007	0,00	0,65	5622022583725448/0	solidarnost 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: 12.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-012-81314728-53	0,00	0,65	5622022583765778/0	sredstav soidarnosti
12.08.20 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZELI4509787450002			712173	01/05/20 31/05/20 0000000 089 0000000000
562-099-81319685-28	0,00	0,65	5622022583749414/0	DOP ZA SOLID
12.08.20 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO 4509835520000			712173	01/07/20 31/07/20 0000000 002 0000000000
551-720-22730867-57	0,00	0,62	5622022583734002	55172022730867574511231820000071217301052031
12.08.20 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000			712173	01/05/20 31/05/20 0000000 025 0000000000
572-106-00006756-06	0,00	0,59	5622022583748816	57210600006756064509241140002071217301062030
12.08.20 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV4509241140002			712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-81124682-30	0,00	0,56	5622022583765714/0	FOND SOLIDARNOSTI 07/20
12.08.20 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003			712173	12/08/20 12/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.555.965,34	0,00	5.096,80	1.561.062,14	

NAPOMENA:

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

IZVOD:166

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.08.2020 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
4.743.665,21 KM	0,00 KM	913,68 KM	4.744.578,89 KM	0	15

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.744.578,89 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	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 12.08.2020	0,00	459,59	0	[N:4403464220005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000]	195009 0000000000	87000011256837 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 12.08.2020	0,00	178,99	999	[N:4401042160007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] DO	0000000000	87000011257332 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 12.08.2020	0,00	91,43	999	[N:4403492860001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011258697 (2) Centrala
4	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 12.08.2020	0,00	62,06	999	[N:4403198590004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] PO	0000000000	87000011257871 (2) Centrala
5	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 12.08.2020	0,00	49,95	0	[N:4263478400018 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.30 O:013 B:0000000]	7264348 0000000007	87000011257724 (2) Centrala
6	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 12.08.2020	0,00	28,43	43	[N:4401561780004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011257613 (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	DIVES DOO BANJALUKA, BANJA LUKA, BANJA LUKA 5672531100006823	SBERBANK AD BANJ 12.08.2020	0,00	17,60	999	[N:4403297060009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011256174 (2) Centrala
8	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 12.08.2020	0,00	11,08	999	[N:4403028320002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:0000000]	0000000000	87000011258646 (2) Centrala
9	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 12.08.2020	0,00	3,18	43	[N:4403507050001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011259341 (2) Centrala
10	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranica 5710200000064467	Komercijalna banka ad 12.08.2020	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po		10104202153001 (2) Filijala Gradiška
11	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 12.08.2020	0,00	2,60	35	[N:4404379910007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000] Po	0	10615851989001 (2) Agencija Aleksandrova
12	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 12.08.2020	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011259291 (2) Centrala
13	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 12.08.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:059 B:0000000]	12EBA028611146 0000000000	87000011256464 (2) Centrala
14	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 12.08.2020	0,00	1,30	999	[N:4511383920000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011257761 (2) Centrala
15	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 12.08.2020	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011259343 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	913,68
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.