

## IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

28.08.2020



## 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

5,577,936.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 186490285 - 5550002500000030;4400374890002;712173;010820;310820;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,437.68
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 186447647 - 1990560176571132;4400868380007;712173;010820;310820;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	983.98
	Budžetsko plaćanje			
3	1941190963702168 186459045 - 1941190963702168;4400263550008;712173;010720;310720;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	495.64
	Budžetsko plaćanje			
4	5550070022483596 186432419 - 5550070022483596;4402823510000;712173;010720;310720;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	476.97
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
5	5517902220953393 186459521 - 5517902220953393;4400874190007;712173;010720;310720;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	419.58
	Budžetsko plaćanje			
6	5675708200000186 186484811 - 5675708200000186;4400164060007;712173;010820;310820;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	312.41
	Budžetsko plaćanje			
7	5550070022598929 186469520 - 5550070022598929;4400946870008;712173;010820;310820;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	286.06
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
8	1990570051333122 186447547 - 1990570051333122;4400391040004;712173;010720;310720;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DEČANSKOG 302	0.00	248.20
	Budžetsko plaćanje			
9	5551000020205068 186454673 - 5551000020205068;4403831070007;712173;010820;310820;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVIĆA 8 BANJA LUKA	0.00	205.47
	FOND SOLIDARNOSTI 08/2020			
10	5550060000529053 186442528 - 5550060000529053;4400291920007;712173;010720;310720;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	134.53
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
11	5550020003613849 186431160 - 5550020003613849;4401450280002;712173;010720;310720;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTIĆA 21 ROGATIĆA	0.00	123.74
	28-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2020-			
12	1610850001940017 186447974 - 1610850001940017;4400397240005;712173;010820;310820;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	112.06
	Budžetsko plaćanje			
13	5510300001595713 186459512 - 5510300001595713;4401942400003;712173;010720;310720;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	100.93
	Budžetsko plaćanje			
14	5675708200000186 186459705 - 5675708200000186;4400147300002;712173;010820;310820;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	70.70
	Budžetsko plaćanje			
15	5620050000370402 186473165 - 5620050000370402;4400141010002;712173;010720;310720;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	65.68
	Budžetsko plaćanje			
16	5550070022020712 186492408 - 5550070022020712;4400827190007;712173;280820;280820;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	55.86
	DOP SOL 08/2020			
17	5553000025640751 186392565 - 5553000025640751;4402523800006;712173;010820;310820;103;0000000;0000000000 /	PLANUM DOO TESLIĆ KARADJORDJEVA L-G 2 TESLIĆ	0.00	55.40
	14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA JUL 2020.			
18	5550010001200635 186471735 - 5550010001200635;4400450070001;712173;010720;310720;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	54.05
19	5550070022597183 186450678 - 5550070022597183;4400729770003;712173;010720;310720;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	53.51
	SREDSTVA SOLIDARN ZA 7/20			
20	5540010000440364 186473473 - 5540010000440364;4403411370005;712173;010720;310720;005;0000000;0000000000 /	ZU DR JELIĆ stom amb	0.00	48.62
	Budžetsko plaćanje			
21	5551000007408440 186477573 - 5551000007408440;4401568870009;712173;010720;310720;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	45.07
	POR ZA LIJEČ DJECE 07/20			
22	5517902220231713 186473128 - 5517902220231713;4401167290000;712173;010720;310720;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUŠTVO LAKTASI EXPIMP DOO	0.00	44.81
	Budžetsko plaćanje			
23	5550070021115217 186478456 - 5550070021115217;4402392190002;712173;010720;310720;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	41.11
	UPLATA DOPRINOSA			
24	5550060000426718 186461933 - 5550060000426718;4400264870006;712173;010820;310820;015;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	40.82
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2020			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,577,936.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450032430047 186472303 - 1610450032430047;4400018320005;712173;010720;310720;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJ	0.00	39.26
	Budžetsko plaćanje			
26	1610000141410006 186447854 - 1610000141410006;4403911930007;712173;010820;310820;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	37.92
	Budžetsko plaćanje			
27	5550000047627891 186456019 - 5550000047627891;4402536450004;712173;010820;310820;005;0000000;0000000000 /	NEŠ-KOP DOO LJELJENČA	0.00	34.04
	DOP.SOOLID.			
28	1610250036740058 186447196 - 1610250036740058;4403529450003;712173;010820;310820;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	31.35
	Budžetsko plaćanje			
29	5551000031335333 186453943 - 5551000031335333;4402955340006;712173;010820;310820;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	31.02
	SOLIDARNOST 08/20			
30	5675708200000186 186459707 - 5675708200000186;4400145940004;712173;010820;310820;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	30.52
	Budžetsko plaćanje			
31	5551000016741392 186461264 - 5551000016741392;4402522740000;712173;010520;310520;002;0000000; /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	29.31
	POSEBAN DOPR ZA SOLID I LIJEČENJE ZA MAJ 2020			
32	5551000016741392 186461615 - 5551000016741392;4402522740000;712173;010420;300420;002;0000000; /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	29.31
	POSEBAN DOPR ZA SOLID I LIJEČENJE ZA APRIL 2020			
33	1941060071600110 186448044 - 1941060071600110;4508776980003;712173;010820;310820;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	26.50
	Budžetsko plaćanje			
34	1610850001440079 186447575 - 1610850001440079;4400455460002;712173;010620;300620;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	26.33
	Budžetsko plaćanje			
35	1610850001440079 186447567 - 1610850001440079;4400455460002;712173;010320;310320;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	25.45
	Budžetsko plaćanje			
36	1610850001440079 186447863 - 1610850001440079;4400455460002;712173;010420;300420;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	25.45
	Budžetsko plaćanje			
37	1610850001440079 186447870 - 1610850001440079;4400455460002;712173;010520;310520;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	25.45
	Budžetsko plaćanje			
38	5520420002262276 186472491 - 5520420002262276;4400456860004;712173;010820;310820;109;0000000;0000000000 /	MED IMPEX DOO	0.00	24.90
	Budžetsko plaćanje			
39	5674831000000775 186485059 - 5674831000000775;4404246100002;712173;280820;280820;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	23.32
	Budžetsko plaćanje			
40	5675708200000186 186459783 - 5675708200000186;4400151590007;712173;010820;310820;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	22.23
	Budžetsko plaćanje			
41	5674838200000278 186459631 - 5674838200000278;4400551260006;712173;280820;280820;088;0000000;9068000430 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	20.40
	Budžetsko plaćanje			
42	5675411100008037 186446073 - 5675411100008037;4403664070008;712173;010820;311220;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	16.40
	Budžetsko plaćanje			
43	5557000021645994 186466889 - 5557000021645994;4403893850009;712173;010520;310520;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	16.06
	DOP SOLID ZA 5/20			
44	5517902220022096 186446434 - 5517902220022096;4401017720006;712173;010720;310720;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	15.62
	Budžetsko plaćanje			
45	5510560003161765 186446444 - 5510560003161765;4401741170000;712173;270820;270820;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	14.87
	Budžetsko plaćanje			
46	5550080100782141 186392546 - 5550080100782141;4401296690006;712173;010820;310820;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC	0.00	14.28
	14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA JUL 2020.			
47	1610000128520064 186448076 - 1610000128520064;4403776970001;712173;010820;310820;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	14.12
	Budžetsko plaćanje			
48	5675708200000186 186459501 - 5675708200000186;4403136300000;712173;010820;310820;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	14.09
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

5,577,936.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000133060052 186447874 - 1610000133060052;4402586550000;712173;010720;310720;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA Budžetsko plaćanje	0.00	13.41
50	1610250025630066 186447197 - 1610250025630066;4403057770009;712173;010820;310820;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	12.47
51	5550070022589617 186480633 - 5550070022589617;4403199640005;712173;010820;310820;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	12.44
52	5550010012294913 186456972 - 5550010012294913;4402677780008;712173;010820;310820;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	12.07
53	5551000039632034 186469973 - 5551000039632034;4510731260004;712173;010820;310820;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI	0.00	11.95
54	5550010004303859 186431715 - 5550010004303859;4401845030005;712173;010820;310820;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOP.SOLID.	0.00	11.53
55	5550020003613849 186432880 - 5550020003613849;4401450280002;712173;010720;310720;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 28-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2020-	0.00	9.98
56	5553000048405487 186453600 - 5553000048405487;4511384140008;712173;010620;311220;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOLID	0.00	9.94
57	5510360000152059 186446873 - 5510360000152059;4400453170007;712173;010720;310720;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	9.42
58	5722060000151465 186485272 - 5722060000151465;4404180240002;712173;010420;300420;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B Budžetsko plaćanje	0.00	8.86
59	5550020203613881 186457890 - 5550020203613881;4401450280002;712173;010720;310720;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 28-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2020-	0.00	8.85
60	5551000040311131 186452330 - 5551000040311131;4404359990004;712173;280820;280820;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 08/20 SOLID	0.00	8.81
61	5540120080000583 186446843 - 5540120080000583;4500938830000;712173;010720;310720;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	8.18
62	1941100107100168 186472203 - 1941100107100168;4403672760005;712173;010820;310820;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	8.11
63	5550000031295322 186471279 - 5550000031295322;4404131110004;712173;010620;300620;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA SOLIDARNOST ZA DJECU 06/2020	0.00	8.05
64	5550010011749288 186455161 - 5550010011749288;4402538580002;712173;010820;310820;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP.SOLID.	0.00	8.03
65	5551000035123862 186392055 - 5551000035123862;4401931200002;712173;010820;310820;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR PLAĆANJE NETO LD UA OBOLJELU DJECU 08/2020	0.00	7.48
66	5550070004080465 186393252 - 5550070004080465;4400836340003;712173;010820;310820;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA 08/20	0.00	7.21
67	5550020001511859 186443099 - 5550020001511859;4500869920000;712173;010720;310720;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SRED SOLIDAR 7/20	0.00	6.87
68	5550020003613849 186449892 - 5550020003613849;4401450280002;712173;010720;310720;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 28-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2020-	0.00	6.64
69	1610000000000011 186472007 - 1610000000000011;4940044250001;712173;010820;310820;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje	0.00	6.51
70	5551000044588928 186480848 - 5551000044588928;4511088170007;712173;010720;310720;002;0000000;0000000007 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA SREDSTAV SOLID	0.00	6.46
71	5550080049667215 186392645 - 5550080049667215;4403331930000;712173;010820;300820;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA doprinosi za fond solidarnost	0.00	6.43
72	5550070021787621 186469977 - 5550070021787621;4402578960002;712173;010820;310820;002;0000000;0000000000 /	MM INVEST DOO UPL DOP	0.00	5.75

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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

5,577,936.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000054983 186460120 - 5540010000054983;4400418260001;712173;010820;310820;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.35
74	5675708200000186 186484872 - 5675708200000186;4402858220004;712173;010820;310820;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.25
75	5550020003613849 186445569 - 5550020003613849;4401450280002;712173;010720;310720;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 28-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2020-	0.00	5.23
76	5551000048639066 186390432 - 5551000048639066;4404592600003;712173;010820;310820;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	5.20
77	5517902220022096 186446432 - 5517902220022096;4401017720006;712173;010720;310720;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	4.96
78	5514702206600657 186484622 - 5514702206600657;4403403940005;712173;010620;300620;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	4.89
79	1610450056230064 186458893 - 1610450056230064;4403122180001;712173;010820;310820;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	4.58
80	1401021080000118 186448085 - 1401021080000118;6102734800006;712173;010820;310820;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
81	1610000235340053 186458689 - 1610000235340053;4402941980002;712173;010720;310720;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJEJLINA Budžetsko plaćanje	0.00	4.41
82	5517902220022096 186446427 - 5517902220022096;4401017720006;712173;010720;310720;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.97
83	5554000024646742 186466843 - 5554000024646742;4403955550007;712173;010720;310720;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOP SOL. 07/20	0.00	3.96
84	5553000046177494 186477826 - 5553000046177494;4511211040008;712173;280820;280820;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ PLAĆANJE	0.00	3.90
85	5517902220953393 186472604 - 5517902220953393;4400874190007;712173;280820;280820;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	3.46
86	5550000004916269 186465969 - 5550000004916269;4403572460004;712173;010820;310820;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POS DOPRINOS ZA SOLIDARNOST	0.00	3.44
87	5551000036820392 186460610 - 5551000036820392;4502439820004;712173;010720;310720;002;0000000;0000000000 /	MILANO DRINI& xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA 02-03-2020 SOLIDARNOST	0.00	3.31
88	5520001873467278 186485399 - 5520001873467278;4404472530001;712173;280820;280820;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.31
89	5520001873467278 186485400 - 5520001873467278;4404472530001;712173;280820;280820;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.31
90	5550060029091479 186477406 - 5550060029091479;4500892660007;712173;010720;310720;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPR ZA SOLIDARNOST	0.00	3.30
91	5514502231544702 186446824 - 5514502231544702;4403254250009;712173;010820;310820;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.21
92	5551000030192867 186449171 - 5551000030192867;4403287260000;712173;010820;310820;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL. DOPR. SOL.0.25% PLATA 08/20	0.00	3.12
93	5517902222115453 186472997 - 5517902222115453;4404317300008;712173;010820;310820;002;0000000;0000000000 /	ETE NI DOO BANJA LUKA Budžetsko plaćanje	0.00	3.09
94	5551000019665651 186476651 - 5551000019665651;4509387350009;712173;010720;310720;002;0000000;0000000000 /	STUDIO BELISSIMA UPL ZA 07/20	0.00	3.00
95	5517902220022096 186446428 - 5517902220022096;4401017720006;712173;010720;310720;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.84
96	5517902220022096 186446425 - 5517902220022096;4401017720006;712173;010720;310720;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.84

## IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

28.08.2020



## 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

5,577,936.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000024794473 186465798 - 5554000024794473;4401729040001;712173;010720;310720;001;0000000;0000000000 / SOL.07/20	AUTO-MOTO DRUŠTVO MILIĆI	0.00	2.80
98	5620050000393003 186473506 - 5620050000393003;4500477920001;712173;010720;310720;010;0000000;0000000000 / Budzetsko plaćanje	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD K P I OSLO	0.00	2.79
99	5554000029435923 186477537 - 5554000029435923;4509996610009;712173;010720;310720;001;0000000; / UPLATA SOLIDARNOSTI	FARMA EMRE HALID DEDIĆ S.P.MILIĆI	0.00	2.73
100	5554000029434565 186475202 - 5554000029434565;4510033650003;712173;010720;310720;001;0000000; / UPLATA SOLIDARNOSTI	TRGOVINA HALIKS	0.00	2.73
101	5551000011014124 186457170 - 5551000011014124;4401016670005;712173;010820;310820;002;0000000;0000000000 / FOND SOLID. 8/20	ANIVET DOO BANJA LUKA	0.00	2.60
102	1321000102020146 186459076 - 1321000102020146;4209372380030;712173;010720;310720;005;0000000;0000000000 / Budzetsko plaćanje	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA	0.00	2.60
103	5674411100001976 186459324 - 5674411100001976;4403157480008;712173;010520;310520;107;0000000;0000000000 / Budzetsko plaćanje	PODRUM TARANA DOO TREBINJE	0.00	2.60
104	5540130000002597 186460163 - 5540130000002597;4504367990000;712173;010720;310720;088;0000000;0000000000 / Budzetsko plaćanje	Gaco sp	0.00	2.60
105	1941020570300198 186472189 - 1941020570300198;4200306230062;712173;010720;310720;005;0000000;0000000000 / Budzetsko plaćanje	HASANOVIC PROMET DOO	0.00	2.60
106	1320302018970556 186459095 - 1320302018970556;4201704250037;712173;010820;310820;002;0000000;0000000000 / Budzetsko plaćanje	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.34
107	5510010000907076 186446440 - 5510010000907076;4401017720006;712173;010720;310720;002;0000000;0000000000 / Budzetsko plaćanje	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
108	5620998069171116 186446892 - 5620998069171116;4506904310005;712173;010720;310720;002;0000000;0000000000 / Budzetsko plaćanje	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.95
109	5550020003613849 186464102 - 5550020003613849;4401450280002;712173;010720;310720;078;0000000;0000000000 / 28-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2020-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.91
110	5557000033662645 186477742 - 5557000033662645;4510294880006;712173;010720;310720;091;0000000;0000000000 / UPL POS DOP	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.86
111	1320302018970556 186459100 - 1320302018970556;4201704250037;712173;010820;310820;002;0000000;0000000000 / Budzetsko plaćanje	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.83
112	5620080000014556 186485193 - 5620080000014556;4401359950003;712173;280820;280820;107;0000000;0000000000 / Budzetsko plaćanje	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.81
113	5553000019381438 186480511 - 5553000019381438;4509367080005;712173;010820;310820;028;0000000;0000000000 / SOLIDARNOST	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
114	5540120080008925 186446886 - 5540120080008925;4504268660006;712173;010820;310820;001;0000000;0000000000 / Budzetsko plaćanje	PELKA AGENCIJA Pelka Misić sp	0.00	1.50
115	5550010011085614 186454253 - 5550010011085614;4505218770001;712173;010720;310720;109;0000000;0000000000 / SOLIDARNOST	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
116	5550010002965550 186468822 - 5550010002965550;4400348200006;712173;010720;310720;005;0000000;0000000000 / DOP ZA SOLID	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.32
117	5557000038692871 186464950 - 5557000038692871;4510642590009;712173;010720;310720;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.30
118	5722760000597630 186485277 - 5722760000597630;4510900550009;712173;010720;310720;085;0000000;0000000000 / Budzetsko plaćanje	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.30
119	5557000031318640 186478842 - 5557000031318640;4510083830002;712173;010520;310520;094;0000000;0000000000 / DOPR. SOLID. ZA V 2020	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	1.30
120	5550000040577737 186442974 - 5550000040577737;4510587470007;712173;010820;310820;005;0000000;0000000000 / FOND SOLIDARNOSTI 08/20	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.30

## IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU

28.08.2020



## 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

5,577,936.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673032500033309 186472948 - 5673032500033309;4502084940003;712173;010420;300420;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.30
	Budzetsko placanje			
122	5550070022489513 186469139 - 5550070022489513;4402832690002;712173;010820;310820;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.30
	UPL DOP			
123	5557000031318640 186470435 - 5557000031318640;4510083830002;712173;010620;300620;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	1.30
	DOPR. SOLID. ZA VI 2020			
124	5675412500031250 186473417 - 5675412500031250;4511291720004;712173;010820;310820;028;0000000;3108202000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
	Budzetsko placanje			
125	5550020147728980 186469803 - 5550020147728980;4401765270005;712173;010720;310720;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.30
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJEČ. DJECE 7/2020			
126	1401051150000118 186458874 - 1401051150000118;4200819370030;712173;010720;310720;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	1.15
	Budzetsko placanje			
127	5672412500035086 186484733 - 5672412500035086;4508645450009;712173;010720;310720;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.72
	Budzetsko placanje			
128	1610000000000011 186472319 - 1610000000000011;4940016480000;712173;010820;310820;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	0.72
	Budzetsko placanje			
129	5550080001983276 186460393 - 5550080001983276;4500333760000;712173;280820;280820;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.68
	SOLIDARNOST			
130	5550070022598929 186469575 - 5550070022598929;4400946870008;712173;010720;310720;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	0.24
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			

## UKUPAN PROMET

0.00

7,869.93

## NOVO STANJE

5,585,806.83

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

5,585,806.83

## 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				
562-008-00002287-32	0,00	782,37	5622024184689248/0	sreds solid 07/2020
28.08.20 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI		4401354720000	712173	01/08/20 31/08/20 0000000 107 0000000000
562-099-00018614-39	0,00	505,70	5622024184682839/0	uplata obustava iz neto plate 7/2020 fond solid lij djece
28.08.20 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA		4400632340004	712173	01/07/20 31/07/20 0000000 102 0000000000
562-009-00002480-83	0,00	310,65	5622024184697348/0	doprinos
28.08.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A		4400248750009	712173	28/08/20 28/08/20 0000000 119 0000000000
154-360-20042946-40	0,00	177,53	5622024184699954	15436020042946404402591470006071217301072031
28.08.20 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006	712173	01/07/20 31/07/20 0000000 005 0000000000
567-162-11000354-35	0,00	144,84	5622024184687631	56716211000354354401187210002071217301072031
28.08.20 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB		4401187210002	712173	01/07/20 31/07/20 0000000 056 0000000000
562-099-00001310-56	0,00	142,62	5622024184683509/0	SOLID
28.08.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M		4400883000008	712173	01/08/20 31/08/20 0000000 002 0000000000
551-790-22202674-09	0,00	125,92	5622024184701213	55179022202674094403472240007071217301082031
28.08.20 ANTON PAAR SHAPETEC BA DOO BRODGORIJA MOCIL		4403472240007	712173	01/08/20 31/08/20 0000000 010 0000000000
562-010-00002805-29	0,00	77,30	5622024184704045/0	fond solidarnosti
28.08.20 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC		4401272830001	712173	01/08/20 31/08/20 0000000 095 0000000000
567-651-11000002-22	0,00	74,04	5622024184702340	56765111000002224400182630007071217301082031
28.08.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480		4400182630007	712173	01/08/20 31/08/20 0000000 064 0000000000
567-241-11000090-60	0,00	73,89	5622024184687715	56724111000090604403110760002071217328082028
28.08.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUK		4403110760002	712173	28/08/20 28/08/20 0000000 002 0000000000
562-007-00001654-40	0,00	73,50	5622024184683805	OBUSTAVE OD RADNIKA ZA VII/20
28.08.20 JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004	712173	01/08/20 31/08/20 0000000 011 0000000000
194-110-30631001-87	0,00	67,55	5622024184687101	19411030631001874401789610001071217301082031
28.08.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA		4401789610001	712173	01/08/20 31/08/20 0000000 005 0000000008
562-005-00000254-70	0,00	60,91	5622024184659229	SREDSTVA SOLIDARNOSTI
28.08.20 TIGAR DOO DOBOJ		4400000970002	712173	01/07/20 31/07/20 0000000 028 0107310720
555-100-00125589-46	0,00	60,84	5622024184686854	55510000125589464400816740005071217301082031
28.08.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU		4400816740005	712173	01/08/20 31/08/20 0000000 002 0000000000
572-296-00001934-21	0,00	60,41	5622024184714158	57229600001934214401499370007071217301072031
28.08.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN		4401499370007	712173	01/07/20 31/07/20 0000000 011 0000000000
562-099-00004180-79	0,00	56,02	5622024184689897	sredstva solidarnosti
28.08.20 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/03/20 31/03/20 0000000 002 0000000000
562-007-00002639-92	0,00	54,87	5622024184669015	uplata
28.08.20 KOZARSKI VJESNIK IPC AD PRIJEDOR		4400692240009	712173	01/07/20 31/07/20 0000000 074 0000000000
562-006-81161414-24	0,00	52,05	5622024184681906/3016	07/20
28.08.20 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA		4403640640008	712173	01/07/20 31/07/20 0000000 113 0000000000
551-790-22201675-96	0,00	51,53	5622024184685984	55179022201675964401158970006071217301082031
28.08.20 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC		4401158970006	712173	01/08/20 31/08/20 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				
562-006-81353508-19	0,00	50,57	5622024184660596/3011	sol
28.08.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI			4404078710002	712173 28/08/20 28/08/20 0000000 113 0000000000
562-099-00004180-79	0,00	46,15	5622024184690566	sredstva solidarnosti
28.08.20 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/04/20 30/04/20 0000000 002 0000000000
554-002-00000504-72	0,00	44,83	5622024184701524	55400200000504724401839650000071217301012031
28.08.20 BELAZ PREMAR SERVICES UGLJEVIKUgljevik			4401839650000	08201090000000000000000000000000 712173 01/01/20 31/08/20 0000000 109 0000000000
562-011-00001700-94	0,00	43,36	5622024184680518	Doprinos za solidarnost 7/20
28.08.20 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-80987150-85	0,00	40,01	5622024184710156/0	FOND SOLIDARNOSTI
28.08.20 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007				712173 28/08/20 28/08/20 0000000 000 0
562-099-80945390-41	0,00	39,98	5622024184659345	DOP ZA SOL
28.08.20 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000176-33	0,00	37,99	5622024184689692	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 08/2020
28.08.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80729380-14	0,00	34,86	5622024184669378/0	fojnd za liječenje djece
28.08.20 SILVATIKA DOO SIPRAGE BB 78220 KOTOR VAROS			4402927640002	712173 01/07/20 31/07/20 0000000 053 0000000000
161-085-00048400-26	0,00	33,97	5622024184699617	16108500048400264400432170007071217301072031
28.08.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA			4400432170007	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-463-25000126-65	0,00	33,09	5622024184672618	56746325000126654507988790003071217301062030
28.08.20 LEBURIC RESTORAN SUR PRNJA VORMAGISTRALNI PUT 4507988790003				06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-010-80303023-39	0,00	33,00	5622024184706883/3042	SOLIDARNOST
28.08.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-00002033-17	0,00	32,58	5622024184708270/0	SOLIDARNOST
28.08.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-00000405-06	0,00	31,97	5622024184709178/0	solid
28.08.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/08/20 31/08/20 0000000 005 0000000000
554-003-00000634-21	0,00	31,44	5622024184701512	55400300000634214400467120002071217301072031
28.08.20 KRISTIN MOD DOO LOPARELopare			4400467120002	07200590000000000000000000000000 712173 01/07/20 31/07/20 0000000 059 0000000000
161-000-00413801-14	0,00	30,19	5622024184700076	16100000413801144402499820009071217301062030
28.08.20 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009				06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
551-720-22037723-03	0,00	29,60	5622024184672919	55172022037723034403892450007071217301082031
28.08.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-303-11000438-52	0,00	29,58	5622024184674777	56730311000438524400728700001071217301082031
28.08.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001				08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-007-00004053-21	0,00	29,42	5622024184710261/0	UPL SOLID DOP ZA 08/2020
28.08.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 01/01/20 31/12/20 0000000 074 0000000000
562-099-81566180-71	0,00	29,12	5622024184666969	FOND SOLIDARNOSTI 6,7-2020
28.08.20 DM KOMERC DOO CELINAC			4401302250005	712173 01/06/20 31/07/20 0000000 025 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				
562-005-81485585-82	0,00	28,30	5622024184668438/0	SREDSTVA SOLIDARNOSTI 08-2020
28.08.20 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari			7404402883840009	712173 01/08/20 31/08/20 0000000 028 0000000000
554-004-00100128-56	0,00	26,71	5622024184672640	55400400100128564404240080000071217301052030
28.08.20 ARCADIA COMPANY DOVIDOVDANSKA G-8 Gradiska			4404240080000	0620008000000000000000000000000000 712173 01/05/20 30/06/20 0000000 008 0000000000
567-241-11000687-15	0,00	25,99	5622024184674770	56724111000687154200556340025071217301082031
28.08.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-11000968-36	0,00	24,52	5622024184686920	56716211000968364400843800001071217301072031
28.08.20 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00018034-33	0,00	24,12	5622024184679444/0	solidarnost
28.08.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK			4402005090003	712173 28/08/20 28/08/20 0000000 050 0000000000
161-045-00312500-42	0,00	24,01	5622024184687951	16104500312500424400735660007071217301072031
28.08.20 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	0720007000000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-012-00000005-86	0,00	22,60	5622024184710898/0	DOPRINOS ZA OBOLJELU DJECU
28.08.20 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS			4400513760003	712173 01/08/20 31/08/20 0000000 085 0000000000
562-011-00002457-54	0,00	22,43	5622024184693942	uplata za sredstva solidarnosti 08/20
28.08.20 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/08/20 31/08/20 0000000 064 0000000000
572-000-00002851-37	0,00	21,14	5622024184702560	57200000002851374402883170003071217301082031
28.08.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKA			Vido 4402883170003	0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00002575-19	0,00	20,96	5622024184672364	55400100002575194400310730001071217301082031
28.08.20 Rb dooBijeljina			4400310730001	0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-006-00001302-34	0,00	19,61	5622024184701778	55200600001302344401397700002071217328082028
28.08.20 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES			4401397700002	0820069000000000000000000000000000 712173 28/08/20 28/08/20 0000000 069 0000000000
567-543-11003802-25	0,00	19,33	5622024184686721	56754311003802254400009330006071217301072031
28.08.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ			4400009330006	0720028000000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
161-085-00008100-64	0,00	18,85	5622024184713922	16108500008100644400382560003071217301082031
28.08.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.			4400382560003	0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-321-11000126-09	0,00	18,51	5622024184713213	56732111000126094403912150005071217301072031
28.08.20 3D IZVOR DOO SRBACSRBACSRBAC			4403912150005	0720095000000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
551-013-00014365-93	0,00	18,24	5622024184701379	55101300014365934402169360001071217301082031
28.08.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	0820056000000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81060278-18	0,00	18,03	5622024184676297	DOPRINOS ZA SOLIDARNOST
28.08.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI			4403433180005	712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000083-41	0,00	17,79	5622024184713220	56732111000083414403092090002071217301072031
28.08.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA			4403092090002	0720008000000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.608.635,06	0,00	5.091,96		1.613.727,02

## Izvjestaj o promjenama na racunu

Izvod: 190

na dan: 28.08.2020

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				
567-162-25000133-49 28.08.20 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	17,77	5622024184713988	56716225000133494502619480007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00225805-96 28.08.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU4402663640009	0,00	17,02	5622024184675449	55500700225805964402663640009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
132-190-03114732-68 28.08.20 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,25	5622024184700318	13219003114732684600056720016071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
552-000-16495751-76 28.08.20 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000	0,00	15,47	5622024184675147	55200016495751764403967050000071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-00002725-30 28.08.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL4400312940003	0,00	14,74	5622024184707425/0	dop 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00464300-57 28.08.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	14,69	5622024184700082	16104500464300574401499960009071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-003-00003095-84 28.08.20 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	14,65	5622024184669517	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 4400446470003 712173 01/08/20 31/08/20 0000000 109 0000000000
551-450-22117214-91 28.08.20 DESETKA ZORAN KICIC SPMILOSA CRNJANSKOG 155 BIJ4509028030007	0,00	14,52	5622024184672637	55145022117214914509028030007071217301072031 12200050000000000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
562-099-00013983-61 28.08.20 ADITON DOO B.LUKA	0,00	14,02	5622024184685554	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 08/20 4401613680003 712173 01/08/20 31/08/20 0000000 002 0000000000
572-206-00000454-44 28.08.20 DMD MOLERINCARDACANI BB LAKTASICARDACANI BB4504018980005	0,00	13,96	5622024184686479	57220600000454444504018980005071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-323-11000232-78 28.08.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	13,51	5622024184672823	56732311000232784401057190000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00012005-78 28.08.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	12,46	5622024184708384/0	SOLIDARNOST 712173 01/08/20 28/08/20 0000000 002 0000000000
161-000-02376300-29 28.08.20 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 9BANJA 4404586200001	0,00	12,37	5622024184670375	16100002376300294404586200001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80952337-55 28.08.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5622024184711110/0	POSEBAN DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
194-110-36144001-72 28.08.20 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	11,94	5622024184700323	19411036144001724403021820000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-483-11000209-67 28.08.20 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	11,92	5622024184687721	56748311000209674404124680008071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
562-011-00002513-80 28.08.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	11,70	5622024184698883/0	DOP. ZA 7/20 712173 01/07/20 31/07/20 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.608.635,06	0,00	5.091,96		1.613.727,02

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				
571-200-0000066-62 28.08.20 ZU MEDICUS PRIJEDORVOZDA KARADJORDJA 7PRIJEDO	0,00	10,92	5622024184714176 4401936180000	5712000000066624401936180000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-045-00185000-71 28.08.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	10,89	5622024184670386 4402079700008	16104500185000714402079700008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22440557-29 28.08.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	10,85	5622024184672341 4403566730008	55171022440557294403566730008071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
161-045-00727300-55 28.08.20 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	10,62	5622024184670907 4400744140008	16104500727300554400744140008071217301052031 0520007000000009006017454 712173 01/05/20 31/05/20 0000000 007 9006017454
555-100-00490570-39 28.08.20 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	10,58	5622024184686945 4511441470001	55510000490570394511441470001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-00000000-11 28.08.20 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	10,51	5622024184699894 6100482600006	16100000000000116100482600006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-099-81468934-33 28.08.20 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	10,34	5622024184698429 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 056 0000000000
571-060-00000640-59 28.08.20 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	10,24	5622024184702257 4404470750004	57106000000640594404470750004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00024727-86 28.08.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	10,21	5622024184701091 4401623480002	55200200024727864401623480002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-81135787-83 28.08.20 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	10,01	5622024184666964 4402851210003	Doprinos za fond solid.-jul-2020 712173 01/07/20 31/07/20 0000000 075 0000000000
552-002-16404586-30 28.08.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,83	5622024184700867 4401623480002	55200216404586304401623480002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00012005-78 28.08.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7	0,00	9,82	5622024184708167/0 74400840960008	SOLIDARNOST ZA 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00027170-32 28.08.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	9,69	5622024184700865 4401623480002	55200200027170324401623480002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-008-00486794-64 28.08.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622024184702391 4403249250009	55500800486794644403249250009071217328082028 08200280000000000000000000000000 712173 28/08/20 28/08/20 0000000 028 0000000000
567-303-11000360-92 28.08.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F	0,00	9,60	5622024184687558 4400742100009	56730311000360924400742100009071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-010-00000681-96 28.08.20 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B1	0,00	9,52	5622024184715198/0 4502918630007	DOP SOLID 712173 01/07/20 31/07/20 0000000 008 0000000000
555-007-00032031-97 28.08.20 GOLD TRANS DOO LAKTASI	0,00	9,49	5622024184701906 4401145990008	5550070003203197440114599008071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 28.08.2020

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				
552-000-00000947-35 28.08.20 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	9,16	5622024184701859 4401152930002	55200000000947354401152930002071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81569092-65 28.08.20 IGRA MECKA SP VUKELIC DRAGAN - IJ	0,00	9,12	5622024184678761 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
551-720-22026414-77 28.08.20 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	9,11	5622024184686086 4403186820004	55172022026414774403186820004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00059451-95 28.08.20 JAVNI PREVOZ STVARI, SP MILOJICA RATKO, PRIJEDOR	0,00	9,10	5622024184702078 4507981430001	55510000059451954507981430001071217301032030 06200740000000000000000000 712173 01/03/20 30/06/20 0000000 074 0000000000
562-008-80898584-97 28.08.20 UDRUZENJE RODITELJA DJECE I OMLADINE SA POSEBN	0,00	9,10	5622024184705969/0 4401350490000	08/2020 USAD/PPMG 712173 01/08/20 31/08/20 0000000 107 0000000000
552-000-17960326-63 28.08.20 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC	0,00	9,08	5622024184675160 4507970400003	55200017960326634507970400003071217301012031 12200250000000000000000000 712173 01/01/20 31/12/20 0000000 025 0000000000
555-300-00258964-43 28.08.20 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI	0,00	8,96	5622024184673821 4500348440001	55530000258964434500348440001071217327082027 08200280000000000000000000 712173 27/08/20 27/08/20 0000000 028 0000000000
551-700-22064206-07 28.08.20 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	8,50	5622024184686087 4404085250009	55170022064206074404085250009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81234233-61 28.08.20 ORCEVAC-SNB DOO BIJELJINA	0,00	8,46	5622024184668256 4400395460008	Uplata doprinosa solidarnosti 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80688925-32 28.08.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	8,33	5622024184688583/3018 4506879610007	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002497-84 28.08.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	8,05	5622024184676758 784401184890002	SOLIDARNOST ZA LIJECENJE DIJECE 712173 01/08/20 31/08/20 0000000 056 0000000000
552-006-00012367-13 28.08.20 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	8,01	5622024184702789 065674401406540005	55200600012367134401406540005071217301072031 07200690000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
555-007-00202287-34 28.08.20 ZR KARABASIC S.P.	0,00	8,00	5622024184675436 4504795790007	55500700202287344504795790007071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81301607-39 28.08.20 AUTO STARS NIKIC DEJAN SP	0,00	7,89	5622024184694803 4508298040008	Zarada za 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80357443-34 28.08.20 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	7,82	5622024184706185/3038 4506360110007	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00003281-11 28.08.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	7,81	5622024184690960/0 4401840820008	poseban dopr solid 712173 28/08/20 28/08/20 0000000 005 0000000000
555-007-00002023-08 28.08.20 SRETKOM	0,00	7,58	5622024184701733 4401033680006	55500700002023084401033680006071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
555-007-00545143-54 28.08.20 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	7,43	5622024184702593 4504527190005	55500700545143544504527190005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 28.08.2020

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				
567-651-11000127-35 28.08.20 DZSL JOVIC Kladari Gornji Modricakladari Gornj	0,00	7,41	5622024184674643	56765111000127354404451610005071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
567-321-11000177-50 28.08.20 ASGARD DOO Gradiskadragutina Dimitrijevic	0,00	7,22	5622024184702341	56732111000177504404128240002071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-00003408-18 28.08.20 IN TRADE D.O.O. Bijeljina Milosa Crnjanskog	0,00	7,10	5622024184711388/0	solid 712173 01/08/20 31/08/20 0000000 005 0000000000
562-100-80000757-36 28.08.20 JOGOS DOO Banja Luka Srpski Milanovac	0,00	6,90	5622024184689174/0	do na oldarbets 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00004212-29 28.08.20 MUNJIZA-POGREBNE USLUGE DOO Prijedor Pasinack	0,00	6,74	5622024184712913/0	upl dop za solid 03/20 712173 01/03/20 31/03/20 0000000 074 9074045726
554-005-00000630-32 28.08.20 STRJASENBUDOVAC	0,00	6,73	5622024184672829	55400500000630324501437590005071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-00016482-33 28.08.20 ZUR ANKER Goran Lukanovic S.P. Prnjavor Brank	0,00	6,71	5622024184667123/0	UPL DOPR.ZA SOLID. 712173 01/07/20 31/07/20 0000000 075 0000000000
567-241-27000181-43 28.08.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ Banja Lu	0,00	6,64	5622024184687540	56724127000181434403794520005071217328082028 08200560000000000000000000000000 712173 28/08/20 28/08/20 0000000 056 0000000000
551-700-22293931-17 28.08.20 AUTO CENTAR DOO Trebinjehercegovačka BB Tree	0,00	6,50	5622024184672625	55170022293931174401998700000071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
562-099-00000025-31 28.08.20 KINOLOSKI SAVEZ RS B LUKA	0,00	6,43	5622024184716093	Doprinosi za solidarnost 712173 01/08/20 30/08/20 0000000 002 0000000000
567-353-25000219-35 28.08.20 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	6,33	5622024184686917	56735325000219354503320710002071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
567-343-11000711-86 28.08.20 ZU DR SLAVICA Damjanovic BijeljinaBijeljinaBijel	0,00	6,26	5622024184713148	56734311000711864403177670008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-011-81354970-44 28.08.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623	0,00	6,24	5622024184689578/0	DOPRINOSI ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 013 0000000000
161-000-01414500-67 28.08.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	6,24	5622024184688068	16100001414500674502395430009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81231703-84 28.08.20 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400	0,00	5,97	5622024184703835/0	FOND SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 027 0000000000
562-007-00004806-90 28.08.20 DM GAVRANOVIC DOO Prijedor Svale bb 79102 Prijedor	0,00	5,91	5622024184691473/0	UPL DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074059982
161-045-00551800-39 28.08.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA	0,00	5,50	5622024184686641	16104500551800394507497030007071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-003-00002746-64 28.08.20 AUTO LINE D.O.O. Bijeljina Svetozara Markovica	0,00	5,41	5622024184707713/0	dop 712173 01/03/20 31/03/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.608.635,06	0,00	5.091,96	1.613.727,02	



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				
161-045-00524500-71 28.08.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,36	5622024184699760 4403005890006	16104500524500714403005890006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00402000-12 28.08.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	4,27	5622024184687738 4200024410009	16100000402000124200024410009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-000-00003581-78 28.08.20 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS	0,00	4,18	5622024184714488 4505342270009	57200000003581784505342270009071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
555-007-00001894-07 28.08.20 INCEL TRADE DOO V.1/MASLESE BANJA LUKA	0,00	4,17	5622024184713658 4400934430002	55500700001894074400934430002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-80658523-09 28.08.20 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	4,16	5622024184700634/0	SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000
551-710-22440986-03 28.08.20 CANDELA DOO CELINACDANKA MITROVICA 47 CELINA	0,00	4,11	5622024184701309 4403845450007	55171022440986034403845450007071217301082031 08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
567-241-11000732-74 28.08.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA LUKA	0,00	4,09	5622024184672764 4400744570002	56724111000732744400744570002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-700-22064199-28 28.08.20 DJERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJ	0,00	4,03	5622024184701096 4404068320001	55170022064199284404068320001071217328082028 08200690000000000000000000000000 712173 28/08/20 28/08/20 0000000 069 0000000000
567-321-11000203-69 28.08.20 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRADISKA	0,00	4,02	5622024184674767 4404343720007	56732111000203694404343720007071217301062031 08200080000000000000000000000000 712173 01/06/20 31/08/20 0000000 008 0000000000
562-099-00005862-77 28.08.20 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	4,00	5622024184711813/0 4503198570008	pos dopr za solid 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81419432-32 28.08.20 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	3,99	5622024184660559/0 4510438390009	DOP SOLID 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80925123-23 28.08.20 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,98	5622024184698992 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/08/20 31/08/20 0000000 002 0000000000
552-021-00024287-87 28.08.20 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	3,96	5622024184713358 4507251110001	55202100024287874507251110001071217301072031 072007400000009074076010 712173 01/07/20 31/07/20 0000000 074 9074076010
562-099-81419343-08 28.08.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	3,94	5622024184715647 4510450680004	Doprinos na solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25000403-24 28.08.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	3,92	5622024184687467 4508747530007	56724125000403244508747530007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-241-25000755-35 28.08.20 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKA	0,00	3,90	5622024184702180 4509448830009	56724125000755354509448830009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-16938998-11 28.08.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	3,90	5622024184702297 4227010020157	55200016938998114227010020157071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000072020
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.608.635,06	0,00	5.091,96		1.613.727,02

**Izvjestaj o promjenama na racunu**  
na dan: 28.08.2020

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				
567-241-11000678-42 28.08.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,85	5622024184686928 4402158830006	56724111000678424402158830006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81070040-72 28.08.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	3,82	5622024184690570/0	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-01670000-61 28.08.20 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK.4404079360005	0,00	3,77	5622024184699607 4404079360005	16100001670000614404079360005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81018119-54 28.08.20 HEMIJA PATENTING DOO PETROVO	0,00	3,76	5622024184685107 4403368420001	POSEBNI DOPR.SOLID.od Mario avgust/2020 712173 01/08/20 31/08/20 0000000 038 0000000000
562-099-81149339-70 28.08.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	3,74	5622024184680281/0	dopm na solid 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22037527-09 28.08.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000	0,00	3,73	5622024184686030 4509469080000	55172022037527094509469080000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000886-97 28.08.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016	0,00	3,72	5622024184672606 4201580340016	56724111000886974201580340016071217301082031 08200020000000000000000008 712173 01/08/20 31/08/20 0000000 002 0000000008
562-099-80608159-24 28.08.20 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622024184689881 4402745530007	fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00273494-09 28.08.20 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUk4509886270008	0,00	3,67	5622024184674083 4509886270008	55510000273494094509886270008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00001465-27 28.08.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5622024184683759/0 BB 7(4501342700008	POS. DOP. ZA SOL. 712173 01/07/20 31/07/20 0000000 109 0000000000
562-003-00000416-70 28.08.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG 4400444420009	0,00	3,43	5622024184710831/0	solid 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81160303-10 28.08.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS.4508869560004	0,00	3,38	5622024184705735/0	UPL DOP ZA SOLID AVGUST 2020 712173 01/08/20 31/08/20 0000000 135 0000000000
161-020-00723000-18 28.08.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	3,36	5622024184687823 BB71000S/4227577330050	16102000723000184227577330050071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81392275-23 28.08.20 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622024184696066 4404141850006	fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00004409-71 28.08.20 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,08	5622024184679227 4401613170005	Uplata za fond solidarnosti avgust 2020 (M.Koncar) 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80344967-20 28.08.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004	0,00	3,05	5622024184676315 4503876660004	ZA LIJECENJE DJECE 8/2020 712173 01/08/20 31/08/20 0000000 053 0000000000
567-323-25000727-78 28.08.20 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,98	5622024184713464 4502883310004	56732325000727784502883310004071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-012-00000853-64 28.08.20 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,80	5622024184715887/0 4501599140003	POSEBAN DOPRINOS NA PLATU 2.80 712173 01/07/20 31/07/20 0000000 085 0000000000
554-005-00001400-50 28.08.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622024184686360 4509785160007	55400500001400504509785160007071217301082031 08200340000000000000000000 712173 01/08/20 31/08/20 0000000 034 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				
562-008-81566216-57	0,00	2,77	5622024184684932/0	SOL.
28.08.20 NIMAL DOO BILECA ZAVODJSKA BB 89230 BILECA		4404531560009	712173	01/07/20 31/07/20 0000000 006 0000000000
552-002-00019249-30	0,00	2,75	5622024184700915	55200200019249304401623480002071217301082031
28.08.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE		4401623480002	712173	01/08/20 31/08/20 0000000 002 0000000000
562-005-00000071-37	0,00	2,74	5622024184710049/0	DOP SOLID ZA 7/2020
28.08.20 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB		4500471480000	712173	01/07/20 31/07/20 0000000 028 0000000000
562-006-81198739-84	0,00	2,73	5622024184657863	Uplata doprinosa
28.08.20 STR IMUS SAVIC TATJANA S.P.		4509084020006	712173	01/07/20 31/07/20 0000000 113 0000000000
552-000-18324838-08	0,00	2,73	5622024184702301	55200018324838084404350180000071217301082031
28.08.20 DIA LAB M ZU MODRICASVETOSAVSKA 14MODRICA		4404350180000	712173	01/08/20 31/08/20 0000000 064 0000000000
572-256-00002018-80	0,00	2,72	5622024184672849	57225600002018804509664020003071217301082031
28.08.20 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L		4509664020003	712173	01/08/20 31/08/20 0000000 028 0000082020
552-000-16372692-71	0,00	2,72	5622024184673549	55200016372692714509711800004071217301072031
28.08.20 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU		4509711800004	712173	01/07/20 31/07/20 0000000 113 0000000000
562-008-81518587-63	0,00	2,71	5622024184682390/0	TAKSA
28.08.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE		4404168620002	712173	28/08/20 28/08/20 0000000 069 0000000000
562-099-00010477-06	0,00	2,70	5622024184692350/0	SRED SOL
28.08.20 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJV		4502381560007	712173	01/08/20 31/08/20 0000000 002 0000000000
554-006-00012396-90	0,00	2,66	5622024184713735	55400600012396904402814010002071217301082031
28.08.20 DJKRUJ dooDobojDOBOJ		4402814010002	712173	01/08/20 31/08/20 0000000 028 0000000000
572-266-00006524-40	0,00	2,66	5622024184686508	57226600006524404510789930000071217328082028
28.08.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE V		4510789930000	712173	28/08/20 28/08/20 0000000 074 0000000000
567-353-25000852-76	0,00	2,65	5622024184687140	56735325000852764503317410006071217301082031
28.08.20 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC		4503317410006	712173	01/08/20 31/08/20 0000000 095 0000000000
562-007-80610217-07	0,00	2,65	5622024184679524	UPL. SOLIDARNOSTI 08/20
28.08.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR		4506558060005	712173	01/08/20 31/08/20 0000000 074 0000000000
562-099-00003960-60	0,00	2,62	5622024184685646/0	dop. za solidarnost
28.08.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA		4503027410002	712173	01/07/20 31/07/20 0000000 053 0000000000
567-241-11001052-84	0,00	2,62	5622024184687377	56724111001052844404281270000071217301082031
28.08.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L		4404281270000	712173	01/08/20 31/08/20 0000000 056 0000000000
141-555-53200136-79	0,00	2,61	5622024184670783	14155553200136794403847580005071217301082031
28.08.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA		4403847580005	712173	01/08/20 31/08/20 0000000 002 0000000000
567-363-25000553-95	0,00	2,60	5622024184701770	56736325000553954511278460001071217301082031
28.08.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO		4511278460001	712173	01/08/20 31/08/20 0000000 074 0000000000
554-001-00004116-52	0,00	2,60	5622024184713513	55400100004116524403104100009071217301072031
28.08.20 Apoteka Dr Sovic -Zdravstvena ustaBijeljina		4403104100009	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				
562-099-81587036-68	0,00	2,60	5622024184671909/0	up dop na solid
28.08.20 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007			712173	01/08/20 31/08/20 0000000 002 0000000000
567-241-25001210-28	0,00	2,60	5622024184687534	56724125001210284508747530007071217301082031
28.08.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU 4508747530007			712173	01/08/20 31/08/20 0000000 056 0000000000
551-450-22646394-53	0,00	2,60	5622024184713233	55145022646394534510879840000071217301082031
28.08.20 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA' 4510879840000			712173	01/08/20 31/08/20 0000000 005 0000000000
562-011-00002603-04	0,00	2,59	5622024184680789/0	TAKSA
28.08.20 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC 4501442830006			712173	01/07/20 31/07/20 0000000 013 0000000000
562-099-81274817-93	0,00	2,59	5622024184685619/0	fond sol
28.08.20 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP 14509549600004			712173	01/07/20 31/07/20 0000000 025 0000000000
567-323-11000084-37	0,00	2,50	5622024184714433	56732311000084374402596600005071217301121931
28.08.20 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV# 4402596600005			712173	01/12/19 31/12/19 0000000 008 0000000000
562-011-80711522-88	0,00	2,50	5622024184682230	Doprinos za solidarnost 7/20
28.08.20 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA 4506928760001			712173	01/07/20 31/07/20 0000000 013 0000000000
161-000-01617700-15	0,00	2,50	5622024184670908	16100001617700154404047320001071217301072031
28.08.20 BB MANAGEMENT AND CONSULTING DOO BAMLADEN# 4404047320001			712173	01/07/20 31/07/20 0000000 002 0000000000
567-323-11000084-37	0,00	2,50	5622024184713786	56732311000084374402596600005071217301012021
28.08.20 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV# 4402596600005			712173	01/01/20 21/01/20 0000000 008 0000000000
562-099-00012261-86	0,00	2,50	5622024184669790/0	DOPR SOLID I DIJAG I LIJEC
28.08.20 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004			712173	01/08/20 31/08/20 0000000 002 0000000000
562-005-80923549-39	0,00	2,48	5622024184696667/0	SOLIDARNOST
28.08.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB 4507767510006			712173	01/08/20 31/08/20 0000000 027 0000000000
562-005-00003373-25	0,00	2,47	5622024184697092/0	SOLIDARNOST
28.08.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE 4500604890001			712173	01/08/20 31/08/20 0000000 027 0000000000
567-651-25000259-57	0,00	2,46	5622024184713290	56765125000259574511066790001071217301072031
28.08.20 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR 4511066790001			712173	01/07/20 31/07/20 0000000 064 0000000000
562-099-81131299-64	0,00	2,45	5622024184707778/3038	solidarnostz
28.08.20 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000			712173	01/07/20 31/07/20 0000000 002 0000000000
562-007-00002671-93	0,00	2,40	5622024184660848/0	dop za solid
28.08.20 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005			712173	01/08/20 31/08/20 0000000 074 0000000000
562-099-81320900-69	0,00	2,36	5622024184693751/0	POSEBN DOP AZ SOLID
28.08.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004			712173	01/08/20 31/08/20 0000000 002 0000000000
551-790-22205234-89	0,00	2,01	5622024184686053	55179022205234894403754570000071217301082031
28.08.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-81466073-80	0,00	2,00	5622024184703664/0	dopr za sol 7/20
28.08.20 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004			712173	01/07/20 31/07/20 0000000 056 0000000000
562-010-80793539-78	0,00	2,00	5622024184685917/0	pos dop solid
28.08.20 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B 4507351840007			712173	01/07/20 31/08/20 0000000 008 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				
562-011-00002359-57	0,00	1,98	5622024184667354/0	ZA LIJECENJE U INOSTRANSTVU
28.08.20 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK			4400223170008	712173 01/08/20 31/08/20 0000000 064 0000000000
567-363-25000153-34	0,00	1,95	5622024184701830	56736325000153344508123670009071217301082031
28.08.20 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR			4508123670009	712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-00004494-06	0,00	1,95	5622024184710918/0	DOP SOLID 07/20
28.08.20 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			:4504920440005	712173 01/07/20 31/07/20 0000000 008 0000000000
562-002-81026594-93	0,00	1,95	5622024184711526/0	pos dopr za solid 07-09/20
28.08.20 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TRG			(4503213710008	712173 01/07/20 28/08/20 0000000 075 0000000000
555-100-00427663-95	0,00	1,94	5622024184674998	55510000427663954404317990004071217301082031
28.08.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA			4404317990004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81114353-74	0,00	1,90	5622024184707290	SOLIDARNOST 08/2020
28.08.20 KFC SP KECIC SLAVICA BANJA LUKA			4508615890004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-80880493-50	0,00	1,79	5622024184683228/0	TAKSA
28.08.20 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA			I4403142370001	712173 28/08/20 28/08/20 0000000 069 0000000000
562-099-00001139-84	0,00	1,76	5622024184689356	fond solidarnosti 08/2020
28.08.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			:4502318280002	712173 01/08/20 31/08/20 0000000 002 0000000000
562-002-80941622-93	0,00	1,75	5622024184689749/0	doprinosi
28.08.20 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00000451-14	0,00	1,71	5622024184704922/0	FOND SOLIDARNOSTI
28.08.20 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17			780(4400838630009	712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81070040-72	0,00	1,68	5622024184690623/0	DOP SOLID
28.08.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81562029-11	0,00	1,50	5622024184666237	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE
28.08.20 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF			44044491320000	712173 01/08/20 31/08/20 0000000 002 0000000000
551-013-00004519-46	0,00	1,50	5622024184701424	55101300004519464401174740002071217301082031
28.08.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	712173 01/08/20 31/08/20 0000000 056 0000000000
567-253-25000174-26	0,00	1,48	5622024184701917	56725325000174264508903170008071217301062030
28.08.20 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT			4508903170008	712173 01/06/20 30/06/20 0000000 056 0000000000
552-030-00019233-64	0,00	1,48	5622024184701717	55203000019233644402502710007071217301082031
28.08.20 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.			4402502710007	712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000174-26	0,00	1,47	5622024184701918	56725325000174264508903170008071217301072031
28.08.20 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT			4508903170008	712173 01/07/20 31/07/20 0000000 056 0000000000
567-321-25000250-55	0,00	1,43	5622024184672755	56732125000250554509370460005071217301072031
28.08.20 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI GI			4509370460005	712173 01/07/20 31/07/20 0000000 008 0000000000
554-006-00012472-56	0,00	1,42	5622024184713730	55400600012472564510636350004071217301062030
28.08.20 Stolarska radnja MIKI Miodrag JosicDoboj			4510636350004	712173 01/06/20 30/06/20 0000000 028 0000000000

Prethodno stanje

1.608.635,06

Ukupno duguje

0,00

Ukupno potrazuje

5.091,96

Stanje racuna

1.613.727,02

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				
555-002-00042983-78 28.08.20 INTERMECO KAFE BAR SOKOLAC	0,00	1,42	5622024184702378 4504043660007	55500200042983784504043660007071217301072031 07200940000000000000000000 712173 01/07/20 31/07/20 0000000 094 0000000000
567-363-25000495-75 28.08.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,42	5622024184713138 4509401790009	56736325000495754509401790009071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-103-11272587-06 28.08.20 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,42	5622024184713079 4506469120002	55110311272587064506469120002071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
555-100-00254283-24 28.08.20 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,42	5622024184701808 4509781170008	55510000254283244509781170008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-00000121-82 28.08.20 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA	0,00	1,40	5622024184698475/0 274501300530005	SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80239089-76 28.08.20 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA	0,00	1,35	5622024184711964/0 4505530270008	POSEBAN DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00002272-29 28.08.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,34	5622024184679483/0 4501945310000	DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00016931-44 28.08.20 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI	0,00	1,34	5622024184716221/0 4504544870001	solid 08/20 712173 01/08/20 31/08/20 0000000 025 0000000000
567-241-25001461-51 28.08.20 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA	0,00	1,33	5622024184672677 4510898710001	56724125001461514510898710001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81256894-27 28.08.20 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	1,33	5622024184679166/0 4508191080007	dop 712173 01/07/20 31/07/20 0000000 093 0000000000
572-266-00005188-71 28.08.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	1,32	5622024184714156 4510297040009	57226600005188714510297040009071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-363-25000114-54 28.08.20 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC	0,00	1,32	5622024184714273 4506991610001	56736325000114544506991610001071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00000052-93 28.08.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,31	5622024184680724 4501894140007	UPL.SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
567-323-11000033-93 28.08.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG	0,00	1,31	5622024184701946 4402119000004	56732311000033934402119000004071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-353-11000198-68 28.08.20 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	1,30	5622024184713209 4404111270005	56735311000198684404111270005071217301072031 07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-011-00000025-75 28.08.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	1,30	5622024184711664/3049 7624501412090008	doprinosi solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 072 0000000000
199-563-00472074-59 28.08.20 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS	0,00	1,30	5622024184700247 4404527610000	19956300472074594404527610000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01405000-49 28.08.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,30	5622024184713591 4507849910002	16100001405000494507849910002071217301082031 08201090000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.08.2020

Izvod: 190

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				
555-300-00084796-08 28.08.20 SPORTSKO DRUSTVO RUDAR STANARI	0,00	1,30	5622024184701659 4400115280000	55530000084796084400115280000071217301072031 07201380000000000000000000000000 712173 01/07/20 31/07/20 0000000 138 0000000000
567-363-25000062-16 28.08.20 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622024184713669 4506388710000	56736325000062164506388710000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-000-16938998-11 28.08.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	1,30	5622024184701861 4227010020149	55200016938998114227010020149071217301072031 0720069000000000000000072020 712173 01/07/20 31/07/20 0000000 069 0000072020
161-000-02025200-06 28.08.20 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSKA	0,00	1,30	5622024184686657 4504008590004	16100002025200064504008590004071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-008-81540759-89 28.08.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE	0,00	1,30	5622024184668111/0 4511118000004	solidarnost 712173 01/08/20 31/08/20 0000000 061 0000000000
562-099-81484494-10 28.08.20 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI	0,00	1,30	5622024184688482/0 C4510800170004	upl sred solidarnosti 712173 01/06/20 30/06/20 0000000 050 0000000000
554-001-00002584-89 28.08.20 Korzo tr komisijona Bijeljina	0,00	1,30	5622024184672420 4501195210008	55400100002584894501195210008071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-00004710-88 28.08.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINCE	0,00	1,30	5622024184667845/0 4504654540007	SREDSTVA SOLIDARNOSTI 08/20 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81484494-10 28.08.20 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI	0,00	1,30	5622024184685621/0 C4510800170004	upl sred solidarnosti 712173 01/02/20 28/02/20 0000000 050 0000000000
161-000-02267800-94 28.08.20 TRGOVINA LMS TRADE SP BOJAN ZRNIC BZMAJ OGNJEN	0,00	1,30	5622024184699881 4511188710009	16100002267800944511188710009071217301072031 07200020000000999999999999999999 712173 01/07/20 31/07/20 0000000 002 9999999999
562-003-81353485-41 28.08.20 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA	0,00	1,30	5622024184698924/0 4510050230000	DOP SOLID 07/20 712173 01/07/20 31/07/20 0000000 005 0000000000
554-008-00011383-24 28.08.20 MAS ELEKTRO Kovičjka Kostadinovic sBrod	0,00	1,30	5622024184701557 4510990440002	55400800011383244510990440002071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-003-81353485-41 28.08.20 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA	0,00	1,30	5622024184698752/0 4510050230000	DOP 712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-81353485-41 28.08.20 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA	0,00	1,30	5622024184698871/0 4510050230000	POSEBAN DOP 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-00002446-91 28.08.20 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV	0,00	1,30	5622024184703567/0 4501297560003	SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000
551-720-22032461-75 28.08.20 METALOS RS SP TANJA JOKICIVANA GORANA KOVACIC	0,00	1,30	5622024184686170 4508651420006	55172022032461754508651420006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-17968335-92 28.08.20 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,30	5622024184702710 4510666930005	55200017968335924510666930005071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
562-003-80843392-48 28.08.20 NOVITET TR S.P. BIJELJINA NUSICEVA	0,00	1,30	5622024184708463/0 4507443880005	solid 712173 01/08/20 31/08/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.608.635,06	0,00	5.091,96	1.613.727,02	

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				
572-296-00003853-84 28.08.20 DRVO-ZEC DOO NOVI GRADBLAGAJ RIJEKA ZURBIN BB	0,00	1,29	5622024184713954 4404550940009	57229600003853844404550940009071217328082028 08200110000000000000000000000000 712173 28/08/20 28/08/20 0000000 011 0000000000
551-710-22439836-58 28.08.20 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB	0,00	1,29	5622024184701104 C4504546570005	55171022439836584504546570005071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
562-100-80000986-28 28.08.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,28	5622024184708789/0 4401556190002	solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18784928-48 28.08.20 parketi trleCelinacMILANA JELICA 30 CELINAC	0,00	1,28	5622024184713522 066719266 4511134110006	55200018784928484511134110006071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
567-241-27000177-55 28.08.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	1,25	5622024184687719 4403794520005	56724127000177554403794520005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
551-720-22626230-76 28.08.20 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI	0,00	1,25	5622024184673157 4510799730009	55172022626230764510799730009071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
567-363-25000495-75 28.08.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,18	5622024184713879 4509401790009	56736325000495754509401790009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25000618-58 28.08.20 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA	0,00	1,00	5622024184686819 4509227740005	56724125000618584509227740005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00000083-11 28.08.20 STR Real vl. Vladislav TramosljaninSrpskih velikana 8PRIJEDOI	0,00	0,97	5622024184713459 4501927250008	57120000000083114501927250008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
554-001-00004018-55 28.08.20 Afroditia salon kozmetickih uslugaBijeljina	0,00	0,97	5622024184686609 4507415750007	55400100004018554507415750007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-470-22066006-57 28.08.20 ZU STOMATOLOSKA AMBULANTA BELLAVISTAVIDOVE	0,00	0,94	5622024184714473 4403403940005	55147022066006574403403940005071217303062030 06200080000000000000000000000000 712173 03/06/20 30/06/20 0000000 008 0000000000
567-241-27000177-55 28.08.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	0,87	5622024184687541 4403794520005	56724127000177554403794520005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-00002358-61 28.08.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	0,75	5622024184700637/0 4400253670005	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
571-020-00000625-27 28.08.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	0,72	5622024184702749 4510688820009	57102000000625274510688820009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81310991-17 28.08.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,65	5622024184703336 4509778380000	SOLIDARNOST ZA 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
571-020-00000490-44 28.08.20 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA	0,00	0,65	5622024184702262 4507968090005	57102000000490444507968090005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-27000177-55 28.08.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	0,33	5622024184687369 4403794520005	56724127000177554403794520005071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 28.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.608.635,06	0,00	5.091,96	1.613.727,02

## NAPOMENA:

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

**IZVOD:179**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 28.08.2020 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
3.542.767,15 KM	0,00 KM	364,40 KM	3.543.131,55 KM	0	27

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.543.131,55 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GRADSKA TOPLANA -BIJELJINA, MILOŠACRNJANSKOG BB. , 1990570000291431	Sparkasse Bank dd Bi 28.08.2020	0,00	62,60	0	[N:4402021610009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011328840 (2) Centrala
2	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA NEPOZNATA, 5510240000861135	Nova banjalučka banka 28.08.2020	0,00	59,39	0	[N:4400743840006 VU:0 VP:712173 PO:2020.08.28 PD:2020.08.28 O:007 B:0000000]	557926 0000000000	87000011329565 (2) Centrala
3	DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01. , 1401011080004532	Sberbank BH d.d. Sara 28.08.2020	0,00	44,28	0	[N:4200948340015 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	00828000005355 0000000008	87000011328988 (2) Centrala
4	AUTO-KOMERC VS DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621100251357	SBERBANK AD BANJ 28.08.2020	0,00	36,90	999	[N:4400952840005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011328935 (2) Centrala
5	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 28.08.2020	0,00	23,64	999	[N:4401173260007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000000	87000011326223 (2) Centrala
6	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 28.08.2020	0,00	22,46	0	[N:4400444180008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0000000000	87000011327627 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 28.08.2020	0,00	20,69	0	[N:4400479640001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:013 B:00000000]	28EBA028726777 0000000000	87000011329513 (2) Centrala
8	AUDI PSC DOO BANJA LUKA, MILANA KARANOVIĆA 5710100000236356	Komercijalna banka ad 28.08.2020	0,00	14,32	35	[N:4403822240005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po	0000000000	00954503595001 (2) Centrala
9	VIKTORIAS ANGELS doo, Dr.Vojislava Đede Kecmanovića br.2, BA 5710600000055426	Komercijalna banka ad 28.08.2020	0,00	13,40	35	[N:4403655240006 VU:0 VP:712173 PO:2020.03.01 PD:2020.06.30 O:002 B:00000000] Po	0000000000	17900167356001 (2) Agencija Centar 1
10	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 28.08.2020	0,00	9,21	35	[N:4502313210006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po	0000000000	00954503698001 (2) Centrala
11	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 28.08.2020	0,00	7,99	0	[N:4236473380011 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:00000000]	554916 0000000000	87000011329461 (2) Centrala
12	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 28.08.2020	0,00	6,80	999	[N:4403629320000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011329548 (2) Centrala
13	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.08.2020	0,00	6,34	35	[N:4404118790004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] Po		10104211270001 (2) Filijala Gradiška
14	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 28.08.2020	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	552047 0000000000	87000011329444 (2) Centrala
15	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 28.08.2020	0,00	4,69	35	[N:4510670450000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po		00602908282001 (2) Agencija Centar
16	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 28.08.2020	0,00	3,98	35	[N:4509644180004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po	0000000000	00954503788001 (2) Centrala
17	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 28.08.2020	0,00	3,00	999	[N:4404424720001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011329488 (2) Centrala
18	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 28.08.2020	0,00	2,85	35	[N:4404012880004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] Po		09201680583001 (2) Agencija Zalužani

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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	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 28.08.2020	0,00	2,72	0	[N:4510848450009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:059 B:00000000]	28NOV028725767 0000000000	87000011328853 (2) Centrala
20	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 28.08.2020	0,00	2,68	35	[N:4511045520004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] DO	0000000000	00104160007001 (2) Centrala
21	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 28.08.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:00000000]	0000000000	87000011328949 (2) Centrala
22	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 28.08.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000]	0000000000	87000011328987 (2) Centrala
23	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International 28.08.2020	0,00	1,40	0	[N:4501067720001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	28NOV028724280 0000000000	87000011327759 (2) Centrala
24	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 28.08.2020	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000]	0000000008	87000011328763 (2) Centrala
25	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJ 28.08.2020	0,00	1,33	999	[N:4503962740002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011327603 (2) Centrala
26	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 28.08.2020	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011326565 (2) Centrala
27	MUNIĆI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 28.08.2020	0,00	0,65	35	[N:4511097910005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000] Po	0000000000	30402546231001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:27

<b>Ukupno BAM:</b>	0,00	364,40
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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.