

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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

5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1401021120017080 180867139 - 1401021120017080;4201810950005;227919;010620;300620;002;0000000;0000000000 /	BIO SAVE D.O.O. SARAJEVO	0.00	4,290.73
	Budžetsko plaćanje			
2	5550070103197975 180868398 - 5550070103197975;4400842150003;712173;010520;310520;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	864.06
	29-06-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5620990000130280 180865785 - 5620990000130280;4401416180007;712173;010520;310520;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	765.53
	Budžetsko plaćanje			
4	5620990000130280 180865420 - 5620990000130280;4401577350000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	761.98
	Budžetsko plaćanje			
5	5620990000130280 180866821 - 5620990000130280;4400924980004;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	737.13
	Budžetsko plaćanje			
6	5620990000130280 180865775 - 5620990000130280;4401626400000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	518.56
	Budžetsko plaćanje			
7	5620990000130280 180866123 - 5620990000130280;4401462290003;712173;010520;310520;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	459.03
	Budžetsko plaćanje			
8	5620990000130280 180865427 - 5620990000130280;4401624880004;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	453.54
	Budžetsko plaćanje			
9	5620990000130280 180865638 - 5620990000130280;4400366520000;712173;010520;310520;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	395.99
	Budžetsko plaćanje			
10	5620990000130280 180866497 - 5620990000130280;4401624960008;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	388.87
	Budžetsko plaćanje			
11	5620990000130280 180865770 - 5620990000130280;4400012980003;712173;010520;310520;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	356.96
	Budžetsko plaćanje			
12	5620990000130280 180865767 - 5620990000130280;4400431010006;712173;010520;310520;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	348.14
	Budžetsko plaćanje			
13	5675708200000186 180866999 - 5675708200000186;4400164060007;712173;010620;300620;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	313.45
	Budžetsko plaćanje			
14	5620990000130280 180865567 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	290.92
	Budžetsko plaćanje			
15	5550010053570838 180793081 - 5550010053570838;4400369380004;712173;011119;310320;005;0000000;0000000000 /	DJEČJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	244.46
	29-06-2020 POSEBAN DOPRINOS SOLIDARNOSTI ZA PERIOD			
16	5620990000130280 180866365 - 5620990000130280;4403157130007;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	227.15
	Budžetsko plaćanje			
17	5674838200000278 180866569 - 5674838200000278;4400546420003;712173;010520;310520;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	220.30
	Budžetsko plaćanje			
18	5620990000130280 180865794 - 5620990000130280;4401526100009;712173;010520;310520;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	217.10
	Budžetsko plaćanje			
19	5620990000130280 180866260 - 5620990000130280;4401352600007;712173;010520;310520;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	212.90
	Budžetsko plaćanje			
20	5620990000130280 180866723 - 5620990000130280;4400009840004;712173;010520;310520;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	195.07
	Budžetsko plaćanje			
21	5620990000130280 180865231 - 5620990000130280;4400008520006;712173;010520;310520;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	194.96
	Budžetsko plaćanje			
22	5620990000130280 180866351 - 5620990000130280;4401594870009;712173;010520;310520;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	194.63
	Budžetsko plaćanje			
23	5620990000130280 180865397 - 5620990000130280;4401409210006;712173;010520;310520;031;0000000;9030000252 /	JEDINSTVENI RACUN TREZO	0.00	190.45
	Budžetsko plaćanje			
24	5620990000130280 180866119 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	167.33
	Budžetsko plaćanje			

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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

5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 180865995 - 5620990000130280;4404095560006;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	163.24
26	5620990000130280 180865910 - 5620990000130280;4400009920008;712173;010520;310520;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	161.59
27	5620990000130280 180866136 - 5620990000130280;4400434540006;712173;010520;310520;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	155.48
28	5620990000130280 180866942 - 5620990000130280;4400440600002;712173;010520;310520;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	150.90
29	5620990000130280 180865326 - 5620990000130280;4401731290007;712173;010520;310520;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	141.99
30	5620990000130280 180865323 - 5620990000130280;4400204890008;712173;010520;310520;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	139.19
31	5620990000130280 180866026 - 5620990000130280;4401079830002;712173;010520;310520;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	137.52
32	5620990000130280 180865232 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	126.08
33	5620990000130280 180865514 - 5620990000130280;4402984010007;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	122.24
34	5550060000550781 180821831 - 5550060000550781;4400292060001;712173;010520;310520;116;0000000;0000000000 /	BUKOM PROM DOO uplata za fond solid. 0,25%	0.00	117.40
35	5620990000130280 180866118 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	117.21
36	1610850001940017 180828639 - 1610850001940017;4400397240005;712173;010620;300620;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	112.79
37	5620990000130280 180865560 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	112.60
38	5620990000130280 180866932 - 5620990000130280;4400242980002;712173;010520;310520;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.66
39	5620990000130280 180866720 - 5620990000130280;4400161040005;712173;010620;300620;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.33
40	5620990000130280 180865311 - 5620990000130280;4400542600007;712173;010520;310520;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	110.22
41	5510300001595713 180846897 - 5510300001595713;4401942400003;712173;290620;290620;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	101.29
42	5620990000130280 180866116 - 5620990000130280;4401766320006;712173;010520;310520;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.64
43	5620990000130280 180865890 - 5620990000130280;4404155480007;712173;010520;310520;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	93.84
44	5620990000130280 180865649 - 5620990000130280;4403157560001;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	93.51
45	5620990000130280 180866714 - 5620990000130280;4400272890008;712173;010520;310520;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	88.32
46	5620990000130280 180866109 - 5620990000130280;4404155050002;712173;010520;310520;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.76
47	5620990000130280 180865645 - 5620990000130280;4401586260005;712173;010520;310520;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.52
48	5620990000130280 180865994 - 5620990000130280;4400494010006;712173;010520;310520;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.16

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 180865428 - 5620990000130280;4401730480007;712173;010520;310520;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	85.83
50	5620990000130280 180865765 - 5620990000130280;4401120570004;712173;010520;310520;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	83.40
51	5620990000130280 180865681 - 5620990000130280;4400069740009;712173;010520;310520;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	82.55
52	5620990000130280 180865899 - 5620990000130280;4400517750002;712173;010520;310520;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	82.50
53	5672411100047472 180866786 - 5672411100047472;4402778970002;712173;010620;300620;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	81.19
54	5620990000130280 180866240 - 5620990000130280;4403155510007;712173;010520;310520;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	81.19
55	5620990000130280 180866470 - 5620990000130280;4401413080001;712173;010520;310520;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	78.71
56	5620990000130280 180866832 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	77.29
57	5517902222323227 180866510 - 5517902222323227;4404504750009;712173;010620;300620;002;0000000;0000000000 /	HTEC DOO BANJA LUKA Budžetsko plaćanje	0.00	73.82
58	5620990000130280 180866142 - 5620990000130280;4403154970004;712173;010520;310520;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.61
59	5620990000130280 180865652 - 5620990000130280;4403155350000;712173;010520;310520;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.34
60	5620990000130280 180866353 - 5620990000130280;4404113300009;712173;010520;310520;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.18
61	5620990000130280 180865253 - 5620990000130280;4400766970004;712173;010520;310520;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	72.74
62	5675708200000186 180846509 - 5675708200000186;4400147300002;712173;010620;300620;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	70.50
63	5620990000130280 180865512 - 5620990000130280;4401610580008;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	66.28
64	5550020022544078 180840863 - 5550020022544078;4403073380008;712173;010420;300420;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE DOPR SOL 04/20	0.00	64.41
65	5620990000130280 180866010 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	62.35
66	5557000023181116 180822298 - 5557000023181116;4400636760008;712173;010420;300420;090;0000000;0000000000 /	OPSTINA ISTOCNI STARI GRAD HRESA BB ISTOCNO SARAJEVO 29-06-2020 DOPRINOSI	0.00	58.20
67	5550070022597183 180827995 - 5550070022597183;4400729770003;712173;010520;310520;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI ZA 5/20	0.00	57.92
68	5553000025640751 180823614 - 5553000025640751;4402523800006;712173;010520;310520;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA MAJ 2020.	0.00	57.76
69	5620990000130280 180865889 - 5620990000130280;4401626150003;712173;010520;310520;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	56.60
70	5550020022544078 180835353 - 5550020022544078;4400302550002;712173;010420;300420;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 04/20 ZA RUDNIK BOKSITA	0.00	56.54
71	5620990000130280 180865909 - 5620990000130280;4403183050003;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.03
72	5620990000130280 180865774 - 5620990000130280;4403156750001;712173;010520;310520;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	53.95

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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

5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000141410006 180829877 - 1610000141410006;4403911930007;712173;010620;300620;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	53.90
	Budžetsko plaćanje			
74	5551000038459983 180854263 - 5551000038459983;4510626040007;712173;010120;300620;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA	0.00	52.62
	SOLIDARNOST 1-6/20			
75	5550010053570838 180793082 - 5550010053570838;4400369380004;712173;010520;310520;005;0000000;0000000000 /	DJECLJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	52.27
	29-06-2020 POSEBAN DOPRINOS SOLIDARNOSTI ZA 05/20			
76	5620990000130280 180866933 - 5620990000130280;4404155640004;712173;010520;310520;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	51.86
	Budžetsko plaćanje			
77	5520080001194129 180815345 - 5520080001194129;4401292350006;712173;010620;300620;103;0000000;0000000000 /	SALDATURA DOO	0.00	47.20
	Budžetsko plaćanje			
78	5620990000130280 180866925 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	46.14
	Budžetsko plaćanje			
79	1610400008230053 180867089 - 1610400008230053;4401283520004;712173;010720;311220;103;0000000;0000000000 /	SINGRAD DOO TESLIC	0.00	45.72
	Budžetsko plaćanje			
80	5551000007408440 180869983 - 5551000007408440;4401568870009;712173;010520;310520;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	42.45
	DOP ZA LIJEČENJE DJECE 5/20			
81	5510320000256918 180830508 - 5510320000256918;4400264870006;712173;010620;300620;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC	0.00	42.38
	Budžetsko plaćanje			
82	5517902220980068 180866647 - 5517902220980068;4400878930005;712173;010620;300620;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	39.46
	Budžetsko plaćanje			
83	5551000037099558 180822249 - 5551000037099558;4400781770003;712173;010620;300620;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	37.88
	SOLID. ZA DJECU OBOLJELU OD RIJETKIH BOLESTI			
84	5520080001195002 180828768 - 5520080001195002;4503416660006;712173;010620;300620;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.	0.00	37.39
	Budžetsko plaćanje			
85	5510010001603924 180866868 - 5510010001603924;4400974810002;712173;010520;310520;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	34.53
	Budžetsko plaćanje			
86	5675708200000186 180866673 - 5675708200000186;4400145940004;712173;010620;300620;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	31.74
	Budžetsko plaćanje			
87	5551000031335333 180870219 - 5551000031335333;4402955340006;712173;010620;300620;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	31.02
	29-06-2020 SOLIDARNOST 06/20			
88	5550010001200635 180855436 - 5550010001200635;4400445660003;712173;010520;310520;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	30.18
89	5620990000130280 180865888 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	28.46
	Budžetsko plaćanje			
90	1610250036740058 180829890 - 1610250036740058;4403529450003;712173;010620;300620;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	27.02
	Budžetsko plaćanje			
91	1941060071600110 180867362 - 1941060071600110;4508776980003;712173;010620;300620;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	25.91
	Budžetsko plaćanje			
92	5550080855496849 180835805 - 5550080855496849;4400130160002;712173;010420;300420;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUARSTVO , USLUGE	0.00	22.95
	POSEBNI DOPRINOSI FONDA SOLIDARNOSTI			
93	5620088138369555 180847171 - 5620088138369555;4404146490008;712173;010420;300420;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	22.17
	Budžetsko plaćanje			
94	1610000128520064 180830433 - 1610000128520064;4403776970001;712173;010620;300620;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	21.10
	Budžetsko plaćanje			
95	5550080856031416 180825998 - 5550080856031416;4500678660008;712173;010620;300620;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	20.94
	SOLID			
96	5674838200000278 180866573 - 5674838200000278;4400551260006;712173;010520;310520;088;0000000;9068000430 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	20.70
	Budžetsko plaćanje			

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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

5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000015326353 180796119 - 5553000015326353;4501431040003;712173;010620;300620;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.96
98	5550010051343718 180853796 - 5550010051343718;4508207690005;712173;010620;300620;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS", VL. SIMIĆ PANTELJA, S.P.	0.00	19.50
99	5620990000130280 180865643 - 5620990000130280;4401577350000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	19.39
100	5673431100039176 180845193 - 5673431100039176;4402201430009;712173;010620;300620;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	16.60
101	5620990000130280 180865540 - 5620990000130280;4401626400000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.43
102	5517902220022096 180814594 - 5517902220022096;4401017720006;712173;010520;310520;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	15.61
103	5550070022589617 180858648 - 5550070022589617;4403199640005;712173;010620;300620;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	15.23
104	5675708200000186 180846505 - 5675708200000186;4403136300000;712173;010620;300620;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	14.09
105	5550080100782141 180825002 - 5550080100782141;4401296690006;712173;010520;310520;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC	0.00	12.57
106	1610250025630066 180816558 - 1610250025630066;4403057770009;712173;010620;300620;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	12.47
107	5510560003161765 180846893 - 5510560003161765;0411741170000;712173;290620;290620;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	12.28
108	5620990000130280 180865538 - 5620990000130280;4403157130007;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.08
109	5550010012294913 180841819 - 5550010012294913;4402677780008;712173;010620;300620;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.06
110	5672411100123229 180866907 - 5672411100123229;4402825560004;712173;010620;300620;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	12.00
111	5550070052622951 180798303 - 5550070052622951;4403145390003;712173;010620;300620;095;0000000;0000000000 /	VIVAGRO DOO	0.00	11.51
112	5514101130346208 180847331 - 5514101130346208;4401369750002;712173;010520;310520;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	11.37
113	1990570056997243 180846171 - 1990570056997243;4402203990001;712173;010620;300620;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	11.20
114	5514602211705287 180846904 - 5514602211705287;4400015810001;712173;010320;310320;028;0000000;0000000003 /	MAKSIMOVIĆ KOMERC DOO DOBOJ	0.00	11.12
115	5722760000342229 180847223 - 5722760000342229;4403811800009;712173;010520;310520;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	11.12
116	1610450037570077 180830450 - 1610450037570077;4400490610009;712173;010620;300620;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	10.96
117	5620068148092642 180814538 - 5620068148092642;4404349330006;712173;010520;300620;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD	0.00	10.92
118	5510150001120663 180847760 - 5510150001120663;4400301820006;712173;010520;310520;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	10.62
119	5514602211705287 180847504 - 5514602211705287;4400015810001;712173;010420;300420;028;0000000;0000000000 /	MAKSIMOVIĆ KOMERC DOO DOBOJ	0.00	10.41
120	5550030016793190 180860063 - 5550030016793190;4403156670008;712173;010420;300420;013;0000000;0000000000 /	DRVO- HOLZ DOO	0.00	10.40

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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

5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990001267605 180866748 - 5620990001267605;4400947920009;712173;010420;300420;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA ,B.LUKA BRANKA POPOVICA BB 78000 BANJA	0.00	10.32
	Budzetsko placanje			
122	5673012500017208 180830005 - 5673012500017208;4508995600003;712173;010520;310520;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	10.17
	Budzetsko placanje			
123	1610850002880044 180816860 - 1610850002880044;4400412730006;712173;010620;300620;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	10.11
	Budzetsko placanje			
124	5550090000452179 180796752 - 5550090000452179;4401385790006;712173;010620;300620;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	10.04
	DOPR ZA SOLIDAR			
125	5620990000130280 180866266 - 5620990000130280;4401594870009;712173;010520;310520;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.03
	Budzetsko placanje			
126	3389002200903335 180845779 - 3389002200903335;4201149910026;712173;010620;300620;002;0000000;0000000011 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA	0.00	9.96
	Budzetsko placanje			
127	1610850011160061 180867110 - 1610850011160061;4402986060001;712173;010520;300620;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINA	0.00	9.91
	Budzetsko placanje			
128	5550010000381858 180834827 - 5550010000381858;4400399700003;712173;010620;300620;005;0000000;0000000006 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.61
	uplata fond solidarnosti 06/2020			
129	5550010049143661 180842611 - 5550010049143661;4403286610007;712173;010620;300620;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.60
	DOP ZA FON SOLIDAR			
130	5550900010903452 180853050 - 5550900010903452;4401624880004;712173;010520;310520;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.73
131	1610000171690011 180817524 - 1610000171690011;4510054060001;712173;010620;300620;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC S P	0.00	8.41
	Budzetsko placanje			
132	5620990000130280 180866930 - 5620990000130280;4400924980004;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.33
	Budzetsko placanje			
133	5620990000130280 180866920 - 5620990000130280;4404553370009;712173;010520;310520;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO	0.00	8.27
	Budzetsko placanje			
134	5673431100034229 180845766 - 5673431100034229;4400379000005;712173;010620;300620;005;0000000;0000000006 /	VASKO-PROM DOO BIJELJINA	0.00	8.20
	Budzetsko placanje			
135	1941100107100168 180845488 - 1941100107100168;4403672760005;712173;010620;300620;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.11
	Budzetsko placanje			
136	5550010011749288 180857075 - 5550010011749288;4402538580002;712173;010620;300620;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
	FOND SOLIDARNOSTI			
137	1545602003828552 180817281 - 1545602003828552;4403405640009;712173;010420;300620;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	7.98
	Budzetsko placanje			
138	5557000024297295 180844318 - 5557000024297295;4403946640001;712173;010520;310520;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	7.86
	DOP SOLID ZA V 2020			
139	5722260000254663 180847556 - 5722260000254663;4500647510008;712173;290620;290620;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.80
	Budzetsko placanje			
140	5620990000130280 180865418 - 5620990000130280;4401462290003;712173;010520;310520;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.73
	Budzetsko placanje			
141	5672411100121580 180866785 - 5672411100121580;4404508150006;712173;010620;300620;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA	0.00	7.50
	Budzetsko placanje			
142	5551000035123862 180868060 - 5551000035123862;4401931200002;712173;010620;300620;074;0000000;9999999999 /	DŽEDA DOO PRIJEDOR	0.00	7.48
	UPL ,25 NETTO LD ZA VI ZA BOLESNU DJECU			
143	5550070004080465 180794773 - 5550070004080465;4400836340003;712173;010620;300620;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.21
	30-10-2018 UPLATA ZA SOLIDARNOST ZA 6/20			
144	1610450030200017 180817507 - 1610450030200017;4500259180004;712173;010620;300620;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA	0.00	6.92
	Budzetsko placanje			

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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 5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000130940020 180829389 - 1610000130940020;4500394470004;712173;010520;310520;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	6.78
146	5672411100076475 180830141 - 5672411100076475;4403947530005;712173;010620;300620;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.75
147	5620990000130280 180865772 - 5620990000130280;4401624880004;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.68
148	5551000029790996 180848745 - 5551000029790996;4501871100008;712173;010620;300620;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR SOLID 06/20	0.00	6.65
149	5553000029127998 180835274 - 5553000029127998;4500269060007;712173;290620;290620;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	6.64
150	5620990000130280 180866705 - 5620990000130280;4400431010006;712173;010520;310520;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.62
151	5620990000130280 180866715 - 5620990000130280;4401079830002;712173;010520;310520;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.55
152	5675412500015051 180867015 - 5675412500015051;4509363760001;712173;010620;300620;028;0000000;3006202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	6.54
153	5550080049667215 180856236 - 5550080049667215;4403331930000;712173;010620;300620;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA doprinosi za fond solidarnost	0.00	6.43
154	5620990000130280 180866375 - 5620990000130280;4400012980003;712173;010520;310520;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.40
155	5559000026786797 180823732 - 5559000026786797;4404009820009;712173;010620;300620;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	6.00
156	5620058119013255 180866732 - 5620058119013255;4403695890003;712173;010620;300620;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	5.94
157	5620990000130280 180865536 - 5620990000130280;4401624960008;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.82
158	5672411100121677 180866905 - 5672411100121677;4404508820001;712173;010620;300620;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	5.81
159	5620990000130280 180866807 - 5620990000130280;4401416180007;712173;010520;310520;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.57
160	5710100000248287 180830570 - 5710100000248287;4403732410009;712173;010620;300620;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.45
161	5620990000130280 180866623 - 5620990000130280;4401731290007;712173;010520;310520;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.29
162	5540060001245510 180814785 - 5540060001245510;4508894160002;712173;290620;290620;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	5.27
163	5675708200000186 180844975 - 5675708200000186;4402858220004;712173;010620;300620;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.24
164	1610000103890018 180845856 - 1610000103890018;4201813620022;712173;010620;300620;002;0000000;0000000000 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	5.21
165	5620050000172813 180865758 - 5620050000172813;4500285000006;712173;010620;300620;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	5.20
166	5620990000130280 180866130 - 5620990000130280;4400517750002;712173;010520;310520;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.14
167	1610450024130048 180845953 - 1610450024130048;4402177200005;712173;010620;300620;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	5.06
168	5517902220022096 180814584 - 5517902220022096;4401017720006;712173;010520;310520;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	4.96

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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

5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	554002000000323 180845180 - 554002000000323;4400445580000;712173;010620;300620;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
	Budžetsko plaćanje			
170	5510010000907076 180814581 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.58
	Budžetsko plaćanje			
171	3383502200906520 180830201 - 3383502200906520;4401637190007;712173;010620;300620;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA	0.00	4.48
	Budžetsko plaćanje			
172	5722760000335536 180847439 - 5722760000335536;4404019200009;712173;010320;310320;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8	0.00	4.45
	Budžetsko plaćanje			
173	5722760000335536 180847636 - 5722760000335536;4404019200009;712173;010420;300420;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8	0.00	4.45
	Budžetsko plaćanje			
174	5620990000130280 180865396 - 5620990000130280;4401610580008;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.45
	Budžetsko plaćanje			
175	1401021080000118 180867146 - 1401021080000118;6102734800006;712173;010720;310720;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.42
	Budžetsko plaćanje			
176	5672532500016941 180866461 - 5672532500016941;4508018880006;712173;290620;290620;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	4.38
	Budžetsko plaćanje			
177	1610450056230064 180828850 - 1610450056230064;4403122180001;712173;010620;300620;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	4.19
	Budžetsko plaćanje			
178	5710100000241206 180845928 - 5710100000241206;4509644180004;712173;010620;300620;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJANA SP	0.00	3.98
	Budžetsko plaćanje			
179	5517902221021972 180830083 - 5517902221021972;4400806190007;712173;010620;300620;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA	0.00	3.94
	Budžetsko plaćanje			
180	5517002206360855 180866398 - 5517002206360855;4403117690000;712173;010620;300620;069;0000000;0000000000 /	PRIZMA DOO NEVESINJE	0.00	3.90
	Budžetsko plaćanje			
181	5675411100004933 180845755 - 5675411100004933;4403484920003;712173;010520;310520;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	3.90
	Budžetsko plaćanje			
182	1610450067190094 180816855 - 1610450067190094;4501439700002;712173;010520;310520;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.90
	Budžetsko plaćanje			
183	5551000040311131 180795412 - 5551000040311131;4404359990004;712173;010620;300620;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	3.78
	LD 06/20			
184	5620990000130280 180865332 - 5620990000130280;4404113300009;712173;010520;310520;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.77
	Budžetsko plaćanje			
185	5551000005015838 180839441 - 5551000005015838;4403316380001;712173;010620;290620;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.76
	DOP ZA FOND SOL 06/20			
186	1610450024130048 180846528 - 1610450024130048;4402177200005;712173;010620;300620;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	3.70
	Budžetsko plaćanje			
187	5517902220022096 180814595 - 5517902220022096;4401017720006;712173;010520;310520;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.70
	Budžetsko plaćanje			
188	1610450051760013 180816867 - 1610450051760013;4507195370003;712173;010620;300620;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	3.65
	Budžetsko plaćanje			
189	5620990000130280 180865990 - 5620990000130280;4404155480007;712173;010520;310520;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.63
	Budžetsko plaćanje			
190	5620998109062948 180829780 - 5620998109062948;4403498040006;712173;010620;300620;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.63
	Budžetsko plaćanje			
191	5620990000130280 180866113 - 5620990000130280;4401766320006;712173;010520;310520;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.57
	Budžetsko plaćanje			
192	5517902222115453 180847698 - 5517902222115453;4404317300008;712173;010620;300620;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.09
	Budžetsko plaćanje			

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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

5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000034730906 180854444 - 5557000034730906;4400652700007;712173;010520;310520;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
	UPL. DOPR. ZA SOLID. 5/20			
194	5550080003611324 180858594 - 5550080003611324;4500303690007;712173;290620;290620;028;0000000;0000000000 /	SUR RESTORAN 3D S.P. BOGDANOVIĆ D. PODNOVLJE	0.00	2.92
	SOLIDARNOST			
195	5554000037191073 180837057 - 5554000037191073;4404272010003;712173;010520;310520;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	2.84
	DOP SOLID.			
196	5517902220022096 180814593 - 5517902220022096;4401017720006;712173;010520;310520;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.84
	Budžetsko plaćanje			
197	5517902220022096 180814589 - 5517902220022096;4401017720006;712173;010520;310520;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.84
	Budžetsko plaćanje			
198	5620990000130280 180865263 - 5620990000130280;4400158920002;712173;010520;310520;027;0000000;9025002040 /	JEDINSTVENI RACUN TREZO	0.00	2.83
	Budžetsko plaćanje			
199	5620990000130280 180866386 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.82
	Budžetsko plaćanje			
200	5553000043272053 180847958 - 5553000043272053;4501419420003;712173;010520;310520;072;0000000;0000000000 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI	0.00	2.78
	SRESTVA SOL. ZA 05/2020			
201	5620990000130280 180865885 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.72
	Budžetsko plaćanje			
202	5710100000276805 180846220 - 5710100000276805;4511045520004;712173;010620;300620;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA	0.00	2.68
	Budžetsko plaćanje			
203	5620990000130280 180866505 - 5620990000130280;4401625260000;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.68
	Budžetsko plaćanje			
204	5550100027392231 180835366 - 5550100027392231;4504399250008;712173;010520;310520;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.63
	UPLATA DOPRINOSA			
205	5551000011014124 180827576 - 5551000011014124;4401016670005;712173;010620;300620;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.60
	6/20			
206	5673211100013676 180867016 - 5673211100013676;4403937900009;712173;010620;300620;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.60
	Budžetsko plaćanje			
207	5551000046159552 180857638 - 5551000046159552;4404100400004;712173;010620;300620;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	2.60
	Fond solidarnosti			
208	5520040002368704 180815208 - 5520040002368704;4507118460008;712173;010520;310520;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI	0.00	2.60
	Budžetsko plaćanje			
209	5550090105404336 180831866 - 5550090105404336;4503945570004;712173;010520;310520;033;0000000;0000000000 /	SAVARDAK UR VL. GOVEDARICA OLIVERA	0.00	2.59
	SOLIDARNOST			
210	5551000012269789 180852372 - 5551000012269789;4509018580009;712173;010620;300620;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.57
	DOPR ZA SOLID			
211	5672412500038772 180828928 - 5672412500038772;4507202760009;712173;290620;290620;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.37
	Budžetsko plaćanje			
212	1320302018970556 180845012 - 1320302018970556;4201704250037;712173;010620;300620;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.34
	Budžetsko plaćanje			
213	5510010000907076 180814582 - 5510010000907076;4401017720006;712173;010520;310520;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
	Budžetsko plaćanje			
214	5620038093977071 180866818 - 5620038093977071;4403221910003;712173;010620;300620;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.20
	Budžetsko plaćanje			
215	5620990000130280 180865778 - 5620990000130280;4401624960008;712173;010520;310520;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.13
	Budžetsko plaćanje			
216	5540010000229583 180814628 - 5540010000229583;4501247460008;712173;010620;300620;005;0000000;0000000000 /	DIV TR	0.00	2.00
	Budžetsko plaćanje			

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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

5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	554003000060802 180846122 - 554003000060802;4508730050001;712173;010520;310520;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.95
	Budžetsko plaćanje			
218	5620990000130280 180866702 - 5620990000130280;4400434540006;712173;010520;310520;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.92
	Budžetsko plaćanje			
219	5620990000130280 180866931 - 5620990000130280;4400009840004;712173;010520;310520;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.90
	Budžetsko plaćanje			
220	5514502233927022 180847772 - 5514502233927022;4507532630004;712173;010620;300620;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIĆ SREBRENICA	0.00	1.89
	Budžetsko plaćanje			
221	5672411100047472 180846420 - 5672411100047472;4401554810003;712173;010620;300620;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.85
	Budžetsko plaćanje			
222	5620990000130280 180865648 - 5620990000130280;4400242980002;712173;010520;310520;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.85
	Budžetsko plaćanje			
223	1320302018970556 180845022 - 1320302018970556;4201704250037;712173;010620;300620;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.83
	Budžetsko plaćanje			
224	5672412500045853 180828927 - 5672412500045853;4508854370004;712173;290620;290620;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.82
	Budžetsko plaćanje			
225	5673032500923963 180828924 - 5673032500923963;4504806660003;712173;010620;300620;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
	Budžetsko plaćanje			
226	5540060001206516 180845423 - 5540060001206516;4500449710000;712173;290620;290620;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.39
	Budžetsko plaćanje			
227	5520260000043797 180865344 - 5520260000043797;4502151480004;712173;010620;300620;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.36
	Budžetsko plaćanje			
228	5550010011085614 180833793 - 5550010011085614;4505218770001;712173;010520;310520;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
	POS DOPR ZA SOLID			
229	5675412500028437 180814316 - 5675412500028437;4511026650002;712173;010520;310520;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.33
	Budžetsko plaćanje			
230	5675412500020289 180815866 - 5675412500020289;4509909580000;712173;010520;310520;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.31
	Budžetsko plaćanje			
231	5550060030294376 180852463 - 5550060030294376;4402753390001;712173;010620;300620;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.30
	SOLIDARNOST 06/20			
232	5520030002605627 180865582 - 5520030002605627;4507538750001;712173;010520;310520;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	1.30
	Budžetsko plaćanje			
233	5620998071495915 180847780 - 5620998071495915;4507022510004;712173;010520;310520;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
234	5521153529346606 180847463 - 5521153529346606;0902991180099;712173;010620;300620;094;0000000;9081001472 /	MLADEN STANIŠIĆ	0.00	1.30
	Budžetsko plaćanje			
235	5540030000039850 180845740 - 5540030000039850;4505900970004;712173;010520;310520;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJ	0.00	1.30
	Budžetsko plaćanje			
236	5675412500025915 180845428 - 5675412500025915;4510802460000;712173;010620;300620;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.30
	Budžetsko plaćanje			
237	5540060001227371 180866293 - 5540060001227371;4500458890002;712173;010520;310520;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.30
	Budžetsko plaćanje			
238	5540010000497109 180815797 - 5540010000497109;4509404030005;712173;010520;310520;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA	0.00	1.30
	Budžetsko plaćanje			
239	5540040030001161 180830651 - 5540040030001161;4503583300003;712173;010520;310520;012;0000000;0000000000 /	SP PALMA	0.00	1.30
	Budžetsko plaćanje			
240	5558000043325638 180834850 - 5558000043325638;4403953770000;712173;010620;300620;080;0000000;0000000000 /	IN TURS DOO	0.00	1.30
	UPLATA SREDSTAVA ZA JU FOND MAJ2020 ARSIĆ MOMIR			

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

29.06.2020



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 5,023,062.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672411100120804 180866690 - 5672411100120804;4404503510004;712173;290620;290620;002;0000000;0000000000 / Budzetsko placanje	RG NICROM DOO BANJA LUKA	0.00	1.30
242	5540040030002131 180845542 - 5540040030002131;4503578300003;712173;010520;310520;012;0000000;0000000000 / Budzetsko placanje	SUR KOD LIKOTE	0.00	1.30
243	5521153529346606 180847481 - 5521153529346606;0902991180099;712173;010520;310520;094;0000000;9081001472 / Budzetsko placanje	MLADEN STANIŠIĆ	0.00	1.30
244	5620128023530089 180815138 - 5620128023530089;4401765270005;712173;010520;310520;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
245	5674832500020803 180829191 - 5674832500020803;4506436380009;712173;010620;300620;085;0000000;0000000000 / Budzetsko placanje	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
246	5550080025339906 180833877 - 5550080025339906;4402070070001;712173;010520;310520;027;0000000;0000000000 / SSREDSTVA SOLIDARNOSTI	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
247	5672411100021088 180866906 - 5672411100021088;4403339670007;712173;010620;300620;002;0000000;0000000000 / Budzetsko placanje	M.COM DOO BANJA LUKA	0.00	0.94
248	5517902220022096 180814725 - 5517902220022096;4401017720006;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.82
249	5550070053140737 180811254 - 5550070053140737;4403449340002;712173;010620;300620;056;0000000;0000000000 / UPL.DOP. ZA SOL.	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.79
250	5722960000281012 180844925 - 5722960000281012;4404290930004;712173;010520;310520;011;0000000;0000000000 / Budzetsko placanje	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	0.65
251	5722760000335536 180847438 - 5722760000335536;4404019200009;712173;010320;310320;085;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8	0.00	0.63
252	1610000147090035 180816485 - 1610000147090035;4404332520006;712173;010520;310520;085;0000000;0000000000 / Budzetsko placanje	SO DIGITAL DOO SARAJEVO	0.00	0.33
253	1610000042090057 180831791 - 1610000042090057;4200898730054;712173;010620;300620;008;0000000;0000000006 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.25

UKUPAN PROMET 0.00 19,255.97

NOVO STANJE 5,042,318.12

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,042,318.12

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	895,82	5622018180589888/0	UPL ZA JU FOND SOLIDARNOSTI ZA 05/20
29.06.20 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKA			4401354720000	712173 01/05/20 31/05/20 0000000 107 0000000000
567-241-82000024-36	0,00	561,00	5622018180629689	56724182000024364400773160000078731101011931
29.06.20 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	12191350000000000000000000
				787311 01/01/19 31/12/19 0000000 135 0000000000
194-106-64789001-90	0,00	501,94	5622018180612436	19410664789001904402765300008071217301042030
29.06.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			4402765300008	04200020000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00018614-39	0,00	486,70	5622018180623128/0	UPLATA OBUSTAVA IZ NETO PLATE 05/20
29.06.20 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA			(4400632340004	SOLIDARNOST LIJECENJE DJECE
				712173 01/05/20 31/05/20 0000000 102 0000000000
562-012-80897868-12	0,00	427,30	5622018180574900	SREDSTVA SOLIDARNOSTI
29.06.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322			(4400632340004	712173 01/06/20 30/06/20 0000000 078 0000000000
562-099-81300219-32	0,00	352,10	5622018180586831	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
29.06.20 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	05/2020
				712173 01/06/20 30/06/20 0000000 094 0000000000
562-012-81333554-29	0,00	316,62	5622018180608924/0	KREDIT I OBUSTAVE DOPRIN NA SOLID
29.06.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 29/06/20 29/06/20 0000000 002 0000000000
562-099-80266268-19	0,00	282,50	5622018180573265/0	sred solid ld 3/20
29.06.20 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA			4400632340004	712173 29/06/20 29/06/20 0000000 053 0000000000
562-006-81333746-38	0,00	263,77	5622018180610397/476	DOPRINOSI ZA SOLIDARNOST
29.06.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 29/06/20 29/06/20 0000000 002 0000000000
562-009-81333686-71	0,00	249,73	5622018180611319/481	KREDITI I OBUSTAVE
29.06.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 29/06/20 29/06/20 0000000 002 0000000000
562-008-81333721-15	0,00	220,83	5622018180625933/0	UPL KREDI I OBUSTAVA DOPR ZA SOLIDARN
29.06.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE			4400959000002	712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22202674-09	0,00	146,05	5622018180595071	55179022202674094403472240007071217301062030
29.06.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJJA MOCIL			4403472240007	06200100000000000000000000
				712173 01/06/20 30/06/20 0000000 010 0000000000
552-006-00014361-45	0,00	141,20	5622018180595495	55200600014361454400632340004071217301052031
29.06.20 SUME RS AD SOKOL,JPS SG BOTIN NEVESBOJISTA BBNE			4400632340004	05200690000000000000000000
				712173 01/05/20 31/05/20 0000000 069 0000000000
551-001-00000039-09	0,00	100,28	5622018180595072	5510010000003909440086340000071217301062030
29.06.20 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUK			4400863400000	06200020000000000000000000
				712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00002914-45	0,00	88,40	5622018180566332	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
29.06.20 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	05/2020
				712173 01/05/20 31/05/20 0000000 005 0000000000
562-003-80276196-62	0,00	77,72	5622018180620108	DOP SOLIDARNOSTI
29.06.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE			(4402525250003	712173 01/06/20 30/06/20 0000000 005 0000000000
555-010-10004158-18	0,00	77,34	5622018180595287	55501010004158184401592230002071217301062030
29.06.20 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	06200310000000000000000000
				712173 01/06/20 30/06/20 0000000 031 0000000000
194-110-30631001-87	0,00	67,53	5622018180627874	19411030631001874401789610001071217301062030
29.06.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA			4401789610001	06200050000000000000000000
				712173 01/06/20 30/06/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81569092-65	0,00	62,77	5622018180610589	Fond solidarnosti period 01.01.2020-30.06.2020
29.06.20 IGRA MECKA SP VUKELIC DRAGAN - IJ		4509437980009	712173	01/01/20 30/06/20 0000000 002 0000000000
562-007-00002639-92	0,00	54,86	5622018180599851	uplata
29.06.20 KOZARSKI VJESNIK IPC AD PRIJEDOR		4400692240009	712173	01/05/20 31/05/20 0000000 074 0000000000
562-004-81332869-51	0,00	52,60	5622018180621031/490	uplata kredita i obustava
29.06.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002		712173	29/06/20	29/06/20 0000000 002 0000000000
194-110-01069001-54	0,00	52,43	5622018180612455	19411001069001540400314480000071217301062030
29.06.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		0400314480000	712173	01/06/20 30/06/20 0000000 005 0000000000
551-790-22201675-96	0,00	51,53	5622018180615300	55179022201675964401158970006071217301062030
29.06.20 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC4401158970006		712173	01/06/20	30/06/20 0000000 002 0000000000
555-700-00048939-97	0,00	45,90	5622018180616215	55570000048939974402564150008071217301062030
29.06.20 DOO DUGA PELLET		4402564150008	712173	01/06/20 30/06/20 0000000 094 0000000000
161-000-01265400-03	0,00	45,30	5622018180593050	16100001265400034509314390002071217301032031
29.06.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002		712173	01/03/20	31/03/20 0000000 067 0000000000
562-099-80784106-57	0,00	41,56	5622018180591840	POS.DOPR.ZA LIJEC.DJ.LD 06/20
29.06.20 C-AUTO DOO SUBOTT? xC8?KA BB BANJA LUKA,78000		4402721600004	712173	01/06/20 30/06/20 0000000 002 0000000000
567-323-11005552-26	0,00	40,17	5622018180628444	56732311005552264401055490006071217301052031
29.06.20 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006		712173	01/05/20	31/05/20 0000000 008 0000000000
161-045-00029400-10	0,00	38,78	5622018180593047	16104500029400104401179200006071217301052031
29.06.20 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006		712173	01/05/20	31/05/20 0000000 056 0000000000
562-100-80000176-33	0,00	37,99	5622018180582722	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 06/2020
29.06.20 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA		4400974490008	712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-81384885-77	0,00	35,96	5622018180602035	Fond solidarnosti period 01.01.2020-30.06.2020
29.06.20 IGRA MECKA SP VUKELIC DRAGAN		4509437980009	712173	01/01/20 30/06/20 0000000 002 0000000000
567-241-11000687-15	0,00	35,68	5622018180579127	56724111000687154200556340025071217301062030
29.06.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025		712173	01/06/20	30/06/20 0000000 002 0000000000
562-010-00002033-17	0,00	32,96	5622018180620195/492	SOLIDARNOST 06/20
29.06.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I 4401031040000		712173	01/06/20	30/06/20 0000000 008 0000000000
562-003-00000405-06	0,00	31,94	5622018180580614/0	fond solid
29.06.20 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006		712173	29/06/20	29/06/20 0000000 005 0000000000
567-303-11000438-52	0,00	31,33	5622018180594535	56730311000438524400728700001071217301062030
29.06.20 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD 4400728700001		712173	01/06/20	30/06/20 0000000 007 0000000000
562-099-81362005-41	0,00	30,36	5622018180613239/0	dop solid
29.06.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007		712173	01/05/20	31/05/20 0000000 093 0000000000
199-561-00305049-33	0,00	29,93	5622018180627736	19956100305049334500442400005071217301012030
29.06.20 ZANATSKO - TRGOVINSKA RADNJAMBS,KARABEGOVA C4500442400005		712173	01/01/20	30/06/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01177500-57 29.06.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	29,92	5622018180611730	16100001177500574403728490006071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-100-80001472-25 29.06.20 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	28,43	5622018180620725/0	DOPR 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81485585-82 29.06.20 MULTIMATIK D.O.O. DOBOJ Kladari BB, Kladari 740(4402883840009	0,00	28,30	5622018180630450/0	SREDSTVA SOLIDARNOSTI 6-2020 712173 01/06/20 30/06/20 0000000 028 0000000000
554-005-00000565-33 29.06.20 BRANKADOO POREBRICEPelagicevo	0,00	27,62	5622018180579235 4400471070001	55400500000565334400471070001071217301062030 06200340000000000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
554-001-00002575-19 29.06.20 Rb dooBijeljina	0,00	27,50	5622018180579545 4400310730001	55400100002575194400310730001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00001629-69 29.06.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,74	5622018180601372 4400931680008	Poseban doprinos za solidarnost 06/19 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22037723-03 29.06.20 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	25,26	5622018180594781	55172022037723034403892450007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00312500-42 29.06.20 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	24,82	5622018180576865	16104500312500424400735660007071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
552-015-00023667-10 29.06.20 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA20TRN065583314507111610004	0,00	23,76	5622018180628567	55201500023667104507111610004071217301012030 06200560000000000000000000000000 712173 01/01/20 30/06/20 0000000 056 0000000000
562-099-00018034-33 29.06.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	23,28	5622018180597525/0 4402005090003	SOLID ZA 05/20 712173 29/06/20 29/06/20 0000000 050 0000000000
161-045-00712500-29 29.06.20 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP4403628780007	0,00	22,75	5622018180577207	16104500712500294403628780007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-00000197-94 29.06.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007	0,00	21,87	5622018180602883/0	05/20-IKC SOLIDARNOST 712173 01/05/20 31/05/20 0000000 033 9032008782
567-162-11000182-66 29.06.20 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL4401691640000	0,00	20,77	5622018180628346	56716211000182664401691640000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00000005-86 29.06.20 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II4400513760003	0,00	20,35	5622018180620356/0	DOPR. ZA OBOLJ. DJECU 712173 01/06/20 30/06/20 0000000 085 0000000000
161-085-00008100-64 29.06.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	20,14	5622018180627531	16108500008100644400382560003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-162-11000455-23 29.06.20 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005	0,00	19,43	5622018180628429	56716211000455234400860210005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-543-11003802-25 29.06.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	19,29	5622018180594250 4400009330006	56754311003802254400009330006071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-81060278-18 29.06.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI4403433180005	0,00	18,55	5622018180621840	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001038-29 29.06.20 ZU DR BOJAN BANJA LUKANIKOLE PASICA 37 A BANJA	0,00	18,42	5622018180615677 14404276270000	56724111001038294404276270000071217301012030 06200020000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-010-80303023-39 29.06.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	18,33	5622018180570411/455 4402587520007	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
567-253-11000099-27 29.06.20 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	17,76	5622018180628545 4403588460004	56725311000099274403588460004071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80267732-89 29.06.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	17,74	5622018180618631 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00225805-96 29.06.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	17,02	5622018180595018 4402663640009	55500700225805964402663640009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00000000-11 29.06.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	16,54	5622018180582755 04940040530000	16100000000000114940040530000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-006-00012404-66 29.06.20 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	15,92	5622018180615213 4404089160004	55400600012404664404089160004071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-003-00003095-84 29.06.20 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	15,70	5622018180585000 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 109 0000000000
567-321-25000294-20 29.06.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	14,86	5622018180629327 4506199310009	56732125000294204506199310009071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
552-021-00021462-26 29.06.20 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	14,40	5622018180594346 065284504871560008	55202100021462264504871560008071217301032031 032007400000009074059859 712173 01/03/20 31/03/20 0000000 074 9074059859
567-321-25000294-20 29.06.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	13,90	5622018180629323 4506199310009	56732125000294204506199310009071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-80952365-68 29.06.20 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	13,50	5622018180603557/0 4507862930004	UPL 712173 01/01/20 31/12/20 0000000 002 0000000000
562-003-00002725-30 29.06.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	13,38	5622018180601731/0 4400312940003	POSEB. DOP. ZA SOLID. 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-80775458-51 29.06.20 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	0,00	13,36	5622018180618699/0 4507277260001	upl dop za solid 03 712173 01/03/20 30/06/20 0000000 074 0000000000
554-003-00000673-98 29.06.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	13,35	5622018180594202 4400459960000	55400300000673984400459960000071217301052031 05200590000000000000000000 712173 01/05/20 31/05/20 0000000 059 0000000000
551-450-22115582-40 29.06.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	13,31	5622018180595077 4403159850007	55145022115582404403159850007071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
194-106-99626001-91 29.06.20 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA	0,00	12,70	5622018180612434 4404282750005	19410699626001914404282750005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.202.175,59	0,00	7.741,79		1.209.917,38

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000129-76 29.06.20 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,53	5622018180595290 4403589600004	56736311000129764403589600004071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-343-11000349-08 29.06.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	12,40	5622018180629587 4403457520001	56734311000349084403457520001071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-80952337-55 29.06.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	12,26	5622018180602714/0	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000006
562-099-00006598-03 29.06.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	12,00	5622018180602252/0	UPL SOL 06/20 712173 01/06/20 30/06/20 0000000 056 0000000000
567-353-11000042-51 29.06.20 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA4401247130003	0,00	11,90	5622018180628542	56735311000042514401247130003071217301052031 05200950000000999999999999 712173 01/05/20 31/05/20 0000000 095 9999999999
338-300-22504529-81 29.06.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840381	0,00	11,70	5622018180611640	33830022504529814600208840381071217301042030 04200280000000000000000004 712173 01/04/20 30/04/20 0000000 028 0000000004
562-099-00011061-97 29.06.20 CUBIC PETROL DOO RIBNIK	0,00	11,70	5622018180598378 4401103050005	solidarnost doprinos 712173 01/05/20 31/05/20 0000000 050 0000000000
562-099-81417795-93 29.06.20 ZEV SERVIS DOO BANJA LUKA	0,00	11,54	5622018180619712 4404217690003	Doprinos za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
551-460-22140142-75 29.06.20 KEBA SP KOJIC DRAGAN DERVENTALUG BB DERVENTA 4509691690002	0,00	11,46	5622018180579308	55146022140142754509691690002071217301012030 06200270000000000000000000 712173 01/01/20 30/06/20 0000000 027 0000000000
562-099-00002534-70 29.06.20 VODOTEHNA SP VL MILOSEVIC MILORAD, LAKTASI 4503084210001	0,00	11,34	5622018180603667	GRANT FIZICKOG LICA 6/20 712173 01/06/20 30/06/20 0000000 056 0
552-030-00024176-76 29.06.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,03	5622018180628691	55203000024176764403193440004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-030-00024176-76 29.06.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,03	5622018180628808	55203000024176764403193440004071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-710-22440557-29 29.06.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	10,85	5622018180614182	55171022440557294403566730008071217301052031 05200250000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
567-241-11000913-16 29.06.20 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	10,84	5622018180629778	56724111000913164404094160004071217329062029 06200020000000000000000000 712173 29/06/20 29/06/20 0000000 002 0000000000
551-011-00035203-48 29.06.20 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	10,68	5622018180614968	55101100035203484401376370002071217301052031 05200060000000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
562-099-80800573-29 29.06.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	10,41	5622018180603056/0	POS DOP ZA SOL 06/20 712173 01/06/20 30/06/20 0000000 056 0000000000
338-300-22504529-81 29.06.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840381	0,00	10,40	5622018180611645	33830022504529814600208840381071217301052031 05200280000000000000000005 712173 01/05/20 31/05/20 0000000 028 0000000005
567-241-11001063-51 29.06.20 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK 4403618800000	0,00	10,40	5622018180629599	56724111001063514403618800000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000081-14 29.06.20 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA	0,00	10,40	5622018180615103 4505991160000	56725325000081144505991160000071217301012030 04200020000000000000000000000000 712173 01/01/20 30/04/20 0000000 002 0000000000
161-045-00309400-30 29.06.20 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA	0,00	10,31	5622018180628027 56 4500367660004	16104500309400304500367660004071217301012030 06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000006
567-162-11000225-34 29.06.20 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,29	5622018180628437 4402722670006	56716211000225344402722670006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00225598-38 29.06.20 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,17	5622018180595433 4402918730007	55500700225598384402918730007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01184000-54 29.06.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	10,08	5622018180577166 4403179530009	16100001184000544403179530009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-303-11000360-92 29.06.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F	0,00	9,67	5622018180595631 4400742100009	56730311000360924400742100009071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
555-008-00486794-64 29.06.20 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,66	5622018180578807 4403249250009	55500800486794644403249250009071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-010-00002058-39 29.06.20 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,59	5622018180601806 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 6/20 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-11000687-15 29.06.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	9,54	5622018180579382 4200556340025	56724111000687154200556340025071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-00002678-23 29.06.20 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	9,35	5622018180598677/0 4401386760003	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 033 0000000000
161-045-00185000-71 29.06.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	9,33	5622018180611786 4402079700008	16104500185000714402079700008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00001356-63 29.06.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	9,18	5622018180624954/0 763304400452360007	DOPRINOS SOLID. 712173 01/06/20 30/06/20 0000000 109 0000000000
154-580-20093750-02 29.06.20 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,14	5622018180592911 4404050620008	15458020093750024404050620008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-001-00002738-89 29.06.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	9,06	5622018180587823/0 7:4400609010005	UPL SR SOL 05/20 712173 01/05/20 31/05/20 0000000 078 0000000000
552-020-00013974-35 29.06.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK	0,00	8,70	5622018180594777 4400281450002	55202000013974354400281450002071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-010-81391355-63 29.06.20 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT	0,00	8,60	5622018180564557 4509425030005	uplata 712173 01/01/20 31/05/20 0000000 008 0000000000
562-099-81301607-39 29.06.20 AUTO STARS NIKIC DEJAN SP	0,00	8,60	5622018180609417 4508298040008	Zarada za 6/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-80986938-89 29.06.20 METALVIS DOO DERVENTA	0,00	8,59	5622018180572791 4400149340001	upl.sol.za 06/20 712173 01/06/20 30/06/20 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.06.2020

Izvod: 138

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81234233-61	0,00	8,46	5622018180625636	Uplata doprinosa solidarnosti 6/20
29.06.20 ORCEVAC-SNB DOO BIJELJINA		4400395460008	712173	01/06/20 30/06/20 0000000 005 0000000000
562-099-81194344-79	0,00	7,93	5622018180616845/0	SOLID
29.06.20 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA		4403721130004	712173	01/06/20 30/06/20 0000000 002 00
567-241-27000181-43	0,00	7,93	5622018180594324	56724127000181434403794520005071217301062030
29.06.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF		4403794520005	712173	01/06/20 30/06/20 0000000 056 0000000000
562-099-80357443-34	0,00	7,82	5622018180608630/0	SOL
29.06.20 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA		4506360110007	712173	01/06/20 30/06/20 0000000 002 0000000000
572-246-00006755-36	0,00	7,81	5622018180629179	57224600006755364404295730003071217301052030
29.06.20 ZU-APOTEKA S FARM BIJELJINA, KRUSEVACKA 12BIJEL.		4404295730003	712173	01/05/20 30/06/20 0000000 005 0000000000
567-541-25000028-29	0,00	7,55	5622018180629780	56754125000028294500462810005071217301052031
29.06.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC		4500462810005	712173	01/05/20 31/05/20 0000000 028 0000000000
567-321-11000177-50	0,00	7,22	5622018180579014	56732111000177504404128240002071217301062030
29.06.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A		4404128240002	712173	01/06/20 30/06/20 0000000 008 0000000000
562-099-00014902-20	0,00	7,20	5622018180591362	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC I HAJDER
29.06.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK		4400999210000	712173	01/06/20 30/06/20 0000000 002 0000000000
562-003-00003408-18	0,00	7,10	5622018180623303/0	SOLIARNOST
29.06.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:		4401991010008	712173	01/06/20 30/06/20 0000000 005 0000000000
562-003-00003408-18	0,00	7,10	5622018180627088/0	solidarnost
29.06.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:		4401991010008	712173	01/06/20 30/06/20 0000000 005 0000000000
562-007-81160303-10	0,00	6,78	5622018180585814/0	UPL FDOPR ZA SOLID 6/20
29.06.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS		4508869560004	712173	01/06/20 30/06/20 0000000 135 0000000000
567-651-11000019-68	0,00	6,74	5622018180615116	56765111000019684402492060009071217301042030
29.06.20 JEREMIJA TURS DOO MODRICAMODRICAMODRICA		4402492060009	712173	01/04/20 30/04/20 0000000 064 0000000000
554-005-00000630-32	0,00	6,73	5622018180595621	55400500000630324501437590005071217301052031
29.06.20 STRJASENBUDOVAC		4501437590005	712173	01/05/20 31/05/20 0000000 013 0000000000
562-099-00002497-84	0,00	6,72	5622018180600701	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.06.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 78		4401184890002	712173	01/06/20 30/06/20 0000000 056 0000000000
562-005-80740112-69	0,00	6,64	5622018180621891/0	UPL POS. DOP ZA SOLID 03/2020
29.06.20 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE		4506995870008	712173	01/03/20 01/03/20 0000000 038 0000000000
551-450-22643903-57	0,00	6,58	5622018180615069	55145022643903574403106570002071217301062030
29.06.20 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A		4403106570002	712173	01/06/20 30/06/20 0000000 005 0000000000
161-045-00034600-27	0,00	6,40	5622018180627551	16104500034600274400780290008071217301062030
29.06.20 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587		4400780290008	712173	01/06/20 30/06/20 0000000 002 0000000000
567-353-25000219-35	0,00	6,33	5622018180615887	56735325000219354503320710002071217301062030
29.06.20 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC		4503320710002	712173	01/06/20 30/06/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001043-14 29.06.20 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD	0,00	6,25	5622018180616088 4404275200008	56724111001043144404275200008071217329062029 06200020000000000000000000000000 712173 29/06/20 29/06/20 0000000 002 0000000000
161-000-01414500-67 29.06.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	6,24	5622018180592432 4502395430009	16100001414500674502395430009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-81354970-44 29.06.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	6,24	5622018180622610/0 7623 4404062390008	porez 712173 01/06/20 30/06/20 0000000 013 0000000000
567-363-25000501-57 29.06.20 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	6,20	5622018180615818 4501855160009	56736325000501574501855160009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-790-22222466-94 29.06.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,04	5622018180628705 4403336900001	55179022222466944403336900001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-040-00027755-04 29.06.20 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5622018180595585 4403393610001	55204000027755044403393610001071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00001597-68 29.06.20 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR	0,00	5,90	5622018180602152/0 4502284100000	SOLID 712173 01/02/20 30/06/20 0000000 002 0000000000
552-021-00011823-37 29.06.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	5,88	5622018180629253 054401515750001	55202100011823374401515750001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-80958161-91 29.06.20 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	5,69	5622018180631329/0 4403253870003	dop na solid 712173 29/06/20 29/06/20 0000000 005 0000000000
562-007-80237579-93 29.06.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	5,68	5622018180627350/0 790004402265160005	uplata dopr. za solid junmi 2020 712173 29/06/20 29/06/20 0000000 074 9074060816
562-007-00002669-02 29.06.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.	0,00	5,48	5622018180590233/0 4400679570008	UPL DOP ZA SOLID JUNI 2020. 712173 01/06/20 30/06/20 0000000 074 0000000000
571-100-00000375-58 29.06.20 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,44	5622018180628974 4509861010001	57110000000375584509861010001071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
562-100-80006512-37 29.06.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5622018180593638 4401685910003	Posebni doprinosi za solidarnost 712173 01/06/20 30/06/20 0000000 002 9002210129
562-099-00003519-25 29.06.20 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	5,40	5622018180609191/0 4401102080008	dopr sol 05/20 712173 01/05/20 31/05/20 0000000 050 0000000000
562-003-00002746-64 29.06.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	5,40	5622018180601691/0 4400313160001	POSEBAN DOP. ZA SOLID. 712173 01/06/20 30/06/20 0000000 005 0000000000
551-101-11305304-20 29.06.20 MAESTRO SP MANDIC SLADJANA VELJKA MLADJENOVIC	0,00	5,39	5622018180614866 4507144030003	55110111305304204507144030003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81464439-35 29.06.20 KP LISINA AD SIPOVO U STECAJU	0,00	5,36	5622018180564562 4401314260006	solidarnost 04.05/2020 712173 01/06/20 30/06/20 0000000 102 0000000000
562-099-00000099-03 29.06.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,36	5622018180613159/0 4502405250004	DOP SOLID 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000176-26 29.06.20 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	5,34	5622018180616082 4503123990001	56724125000176264503123990001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004407-52 29.06.20 Zub-Art zu stomatolos ambulantaBijeljina	0,00	5,28	5622018180579358 4403415870002	55400100004407524403415870002071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
554-001-00003000-05 29.06.20 djuro trBijeljina	0,00	5,20	5622018180615449 4501175450002	55400100003000054501175450002071217301022031 05200050000000000000000000 712173 01/02/20 31/05/20 0000000 005 0000000000
552-000-16938998-11 29.06.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	5,20	5622018180578618 4227010020157	55200016938998114227010020157071217301052031 05201070000000000000052020 712173 01/05/20 31/05/20 0000000 107 0000052020
562-099-00015642-31 29.06.20 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI	0,00	5,20	5622018180609604/0 4502636650005	SOLID 712173 01/05/20 30/06/20 0000000 002 0000000000
572-266-00001243-72 29.06.20 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	5,20	5622018180629467 4507704190001	57226600001243724507704190001071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-00002559-88 29.06.20 TRGOMEHANIKA DOO SRBAC	0,00	5,00	5622018180626276 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 095 0000000000
161-000-01250000-31 29.06.20 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA	0,00	5,00	5622018180628016 4403620530001	16100001250000314403620530001071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
132-731-00101413-82 29.06.20 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,81	5622018180627614 6104070500002	13273100101413826104070500002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00402000-12 29.06.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	4,81	5622018180592886 4200024410009	16100000402000124200024410009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000886-97 29.06.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	4,77	5622018180579383 4201580340016	56724111000886974201580340016071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80687656-56 29.06.20 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,53	5622018180601886 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 056 0000000000
551-029-00011487-86 29.06.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,50	5622018180578971 4400314130009	55102900011487864400314130009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-010-00001333-80 29.06.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,47	5622018180631156/0 4401064300007	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
567-253-25000450-71 29.06.20 ZORIC MILAN ZORIC SP LAKTASILAKTASILAKTASI	0,00	4,35	5622018180614811 4510931600004	56725325000450714510931600004071217329062029 06200560000000000000000000 712173 29/06/20 29/06/20 0000000 056 0000000000
161-045-00232700-46 29.06.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	4,33	5622018180577194 4401240470003	16104500232700464401240470003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00003583-27 29.06.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	4,31	5622018180620810/0 714401191320009	DOP ZA FOND SOL RS ZA MAJ 712173 29/06/20 29/06/20 0000000 067 0000000000
571-010-00000933-78 29.06.20 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN	0,00	4,25	5622018180614456 4402740060002	57101000000933784402740060002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81532960-15 29.06.20 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	4,25	5622018180596444 4511059660003	solidarnost 712173 01/06/20 30/06/20 0000000 056 0

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				
562-099-80247359-98	0,00	4,18	5622018180623360/0	SOLIDAR.SREDS
29.06.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	712173 01/05/20 31/05/20 0000000 025 0000000000
567-241-11000922-86	0,00	4,11	5622018180629777	56724111000922864403845450007071217301062030
29.06.20 CANDELA DOO CELINACCELINACCELINAC			4403845450007	06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
567-241-11000732-74	0,00	4,09	5622018180579029	56724111000732744400744570002071217301062030
29.06.20 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA			4400744570002	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000749-90	0,00	4,05	5622018180618702/0	FOND SOLID
29.06.20 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121			78004400830140002	712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-80945644-03	0,00	4,00	5622018180631264/498	DOP
29.06.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			4403223290002	712173 01/06/20 30/06/20 0000000 119 0000000000
554-007-00011595-19	0,00	3,97	5622018180579003	55400700011595194509079700007071217301062030
29.06.20 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
161-045-00088300-44	0,00	3,96	5622018180592944	16104500088300444502755820008071217301062030
29.06.20 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-004-00000476-58	0,00	3,93	5622018180594209	55400400000476584509521690008071217301042030
29.06.20 KALKAN SPBanja Luka			4509521690008	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-004-00000476-58	0,00	3,93	5622018180594204	55400400000476584509521690008071217301032031
29.06.20 KALKAN SPBanja Luka			4509521690008	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25000403-24	0,00	3,92	5622018180614153	56724125000403244508747530007071217301062030
29.06.20 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-81223442-85	0,00	3,91	5622018180585159/0	DOP NA SOLI 06/20
29.06.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/06/20 30/06/20 0000000 002 0000000000
161-020-00723000-18	0,00	3,90	5622018180592642	16102000723000184227577330050071217301062030
29.06.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/			4227577330050	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000765-42	0,00	3,86	5622018180616945/0	SOLID
29.06.20 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ			4401001560009	712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-11000168-56	0,00	3,83	5622018180580119	56736311000168564403831580005071217301052031
29.06.20 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka			4403831580005	05200810000000000000000000000000 712173 01/05/20 31/05/20 0000000 081 0000000000
572-216-00003505-04	0,00	3,81	5622018180615324	57221600003505044404494930003071217301062030
29.06.20 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00670000-71	0,00	3,80	5622018180611975	16104500670000714400110720001071217301052031
29.06.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI			4400110720001	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00709701-84	0,00	3,69	5622018180592463	16104500709701844403621690002071217301062030
29.06.20 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA			344403621690002	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-80247556-36	0,00	3,66	5622018180589800	SREDSTVA SOLIDARNOSTI
29.06.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470			0440205616006	712173 01/05/20 31/05/20 0000000 066 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				
562-099-81344204-94	0,00	3,60	5622018180596768/0	DOP SOLA 0819
29.06.20 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA I 79000			4404055000008	712173 01/08/19 31/08/19 0000000 074 0000000000
552-021-00002438-62	0,00	3,55	5622018180578662	55202100002438624400736120006071217301062030
29.06.20 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006				06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-321-11000079-53	0,00	3,54	5622018180629431	56732111000079534403611460009071217301062030
29.06.20 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25000047-25	0,00	3,51	5622018180629767	56724125000047254507495090002071217301042030
29.06.20 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L4507495090002				06200020000000000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
551-720-22042977-52	0,00	3,51	5622018180594899	55172022042977524404169430002071217301052031
29.06.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI4404169430002				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-441-11000114-82	0,00	3,50	5622018180628993	56744111000114824404500500008071217301052031
29.06.20 SEGRETO DOO TREBINJETREBINJETREBINJE 4404500500008				05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
567-321-11000200-78	0,00	3,49	5622018180615852	56732111000200784404328330006071217301062030
29.06.20 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE4404328330006				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-011-00002859-12	0,00	3,48	5622018180592009	Poseban doprinos za solidarnost plata
29.06.20 SPORTSKI SAVEZ OPSTINE SAMAC 4400483910005				712173 01/04/20 30/04/20 0000000 013 0000000000
562-003-00002706-87	0,00	3,33	5622018180630785/0	DOP ZA SOLID
29.06.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006				712173 29/06/20 29/06/20 0000000 005 0000000000
562-100-80019008-88	0,00	3,31	5622018180612593/0	SOL
29.06.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001				712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00008237-42	0,00	3,25	5622018180614422	57226600008237424511354660007071217301052031
29.06.20 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007				05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81510569-64	0,00	3,25	5622018180596218/0	fond solidarnosti
29.06.20 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR4510883010003				712173 01/05/20 31/05/20 0000000 053 0000000000
567-241-11000678-42	0,00	3,25	5622018180595477	56724111000678424402158830006071217301062030
29.06.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-007-00541338-23	0,00	3,15	5622018180579977	55500700541338234502169770000071217301052031
29.06.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-00002475-02	0,00	3,03	5622018180602655/0	FOND SOLID 06/20
29.06.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008				712173 01/06/20 30/06/20 0000000 074 0000000000
555-400-00403179-65	0,00	3,00	5622018180579398	55540000403179654404357430001071217301052031
29.06.20 SPEDICO DOO ZVORNIK 4404357430001				05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
567-343-11000194-85	0,00	2,99	5622018180579257	56734311000194854403248100003071217301062030
29.06.20 DR.LUKIC ZU DVOROVI BIJELJINAKARADJORDJEVA BB :4403248100003				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-100-00273494-09	0,00	2,97	5622018180578708	55510000273494094509886270008071217301062030
29.06.20 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK4509886270008				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005926-88 29.06.20 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	2,96	5622018180613745	57226600005926884509495830009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81330090-47 29.06.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV4404019970009	0,00	2,82	5622018180586024/0	SOLIDARNOST 712173 29/06/20 29/06/20 0000000 053 0000000000
562-099-00014639-33 29.06.20 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU4502566690004	0,00	2,81	5622018180596540/0	FON SOLIA 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02336900-83 29.06.20 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	2,80	5622018180592546	16100002336900834404554690007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80283232-52 29.06.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	2,75	5622018180603704/0	DOP ZA FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
338-540-22286177-73 29.06.20 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS 4263573060003	0,00	2,74	5622018180592715	33854022286177734263573060003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000010
562-008-81518587-63 29.06.20 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	2,71	5622018180591878/0	TAKSA 712173 01/06/20 30/06/20 0000000 069 0000000000
194-106-69008001-38 29.06.20 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000	0,00	2,69	5622018180612349	19410669008001384508532170000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-035-00010622-59 29.06.20 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 3164502237280008	0,00	2,68	5622018180615301	55103500010622594502237280008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80956684-12 29.06.20 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005	0,00	2,68	5622018180622372/0	dopr za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003396-53 29.06.20 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT4500563500007	0,00	2,67	5622018180598705/0	DOPRINOSI 712173 01/06/20 30/06/20 0000000 027 0000000000
552-000-18023946-02 29.06.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622018180615575	55200018023946024404272360004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-25000852-76 29.06.20 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	2,65	5622018180595389	56735325000852764503317410006071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-007-80709732-28 29.06.20 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001	0,00	2,64	5622018180631974	UOLATA DOPRINOSA ZA SOLIDARNOST Jun 2020 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81076051-35 29.06.20 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA.4508403870003	0,00	2,63	5622018180611557/0	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00003960-60 29.06.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA14503027410002	0,00	2,62	5622018180601360/0	DOPR SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 053 0000000000
562-005-00002627-32 29.06.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007	0,00	2,62	5622018180623812	SOLIDARNOST ZA BOLESNU DJECU 6/2020 712173 01/06/20 30/06/20 0000000 028 3006202000
567-241-11001052-84 29.06.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L4404281270000	0,00	2,62	5622018180578796	56724111001052844404281270000071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
161-000-00726302-16 29.06.20 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JAROS4403687010002	0,00	2,62	5622018180576489	16100000726302164403687010002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000523-86	0,00	2,61	5622018180601784/0	DOPR ZA SOLI
29.06.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009				712173 01/05/20 31/05/20 0000000 006 0000000000
338-300-22504529-81	0,00	2,60	5622018180611641	33830022504529814600208840675071217301042030
29.06.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840675				042008800000000000000004 712173 01/04/20 30/04/20 0000000 088 0000000004
562-003-81488290-19	0,00	2,60	5622018180601194/0	solidarnost
29.06.20 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL 4508714520006				712173 01/03/20 30/04/20 0000000 005 0000000000
572-296-00003892-64	0,00	2,60	5622018180614318	57229600003892644403599740009071217301062030
29.06.20 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV\4403599740009				062001100000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
554-001-00005560-85	0,00	2,60	5622018180629074	55400100005560854510879840000071217301062030
29.06.20 VRSILAC DUZNOSTI NOTARA JADRANKA MARSVETOG 4510879840000				062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-241-25001210-28	0,00	2,60	5622018180616549	56724125001210284508747530007071217301062030
29.06.20 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU\4508747530007				062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
161-000-02293000-57	0,00	2,60	5622018180577191	16100002293000574511247230008071217301062030
29.06.20 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008				062011900000000000000006 712173 01/06/20 30/06/20 0000000 119 0000000006
554-001-00004116-52	0,00	2,60	5622018180579335	55400100004116524403104100009071217301052031
29.06.20 Apoteka Dr Sovic -Zdravstvena ustaBijeljina			4403104100009	052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-005-00000062-64	0,00	2,60	5622018180583019/0	do sol 5/20
29.06.20 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000				712173 01/05/20 31/05/20 0000000 010 0000000000
562-099-00015945-92	0,00	2,60	5622018180566359	FOND SOLID ZA LIJECENJE DJECE 5/20
29.06.20 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001				712173 01/05/20 31/05/20 0000000 053 0000000000
567-363-25000553-95	0,00	2,60	5622018180578479	56736325000553954511278460001071217301062030
29.06.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001				062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
338-300-22504529-81	0,00	2,60	5622018180611646	33830022504529814600208840675071217301052031
29.06.20 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG(4600208840675				052008800000000000000005 712173 01/05/20 31/05/20 0000000 088 0000000005
562-003-00000982-21	0,00	2,60	5622018180588290/0	fond solid
29.06.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004				712173 29/06/20 29/06/20 0000000 005 0000000000
562-100-80000125-89	0,00	2,59	5622018180586275/0	solid
29.06.20 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008				712173 29/06/20 29/06/20 0000000 056 0000000000
552-007-00014102-94	0,00	2,53	5622018180615377	55200700014102944500697960004071217301052031
29.06.20 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004				052006400000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-005-80923549-39	0,00	2,48	5622018180602065/0	solidarni porez
29.06.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB 4507767510006				712173 01/06/20 30/06/20 0000000 027 0000000000
562-005-00003373-25	0,00	2,47	5622018180620989/0	dohodak 06/20
29.06.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001				712173 01/06/20 30/06/20 0000000 027 0000000000
562-100-80006494-91	0,00	2,25	5622018180626537/0	DOP SOLID 6/20
29.06.20 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001				712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.202.175,59	0,00	7.741,79	1.209.917,38	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000698-72 29.06.20 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622018180615081 4501357480004	55400200000698724501357480004071217301042030 04201090000000000000000000000000 712173 01/04/20 30/04/20 0000000 109 0000000000
161-045-00647200-86 29.06.20 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	2,12	5622018180612328 4508253530004	16104500647200864508253530004071217301042031 05200640000000000000000000000000 712173 01/04/20 31/05/20 0000000 064 0000000000
161-000-01348400-02 29.06.20 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,10	5622018180592902 4403880440006	16100001348400024403880440006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81518393-66 29.06.20 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN	0,00	2,02	5622018180564652 4510959870007	SOLIDARNOST6/20 712173 01/06/20 30/06/20 0000000 008 0000000000
554-003-00000673-98 29.06.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622018180594200 4400459960000	55400300000673984400459960000071217329062029 06200590000000000000000000000000 712173 29/06/20 29/06/20 0000000 059 0000000000
562-007-80962169-93 29.06.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE	0,00	2,00	5622018180589953/0 F4403223960008	UP DOP NA SOLID 712173 01/06/20 30/06/20 0000000 135 0000000000
554-001-00004572-42 29.06.20 Dr Bogdan Sovic ZUBijeljina	0,00	1,95	5622018180579348 4403532320005	55400100004572424403532320005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-363-25000153-34 29.06.20 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,95	5622018180578497 4508123670009	56736325000153344508123670009071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81563580-14 29.06.20 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	1,95	5622018180622019 4511248120001	poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00427663-95 29.06.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA	0,00	1,94	5622018180578393 4404317990004	55510000427663954404317990004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81492339-92 29.06.20 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,77	5622018180581585/0 4510831560005	UPL DOP ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-011-00002361-51 29.06.20 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,74	5622018180597900/0 4400204460003	DOPRINOSI ZA SOLID. DIJAG I LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 066 0000000000
567-441-25000046-25 29.06.20 TRGOVINA NA MALO VASA RADNJA VL. DENDA RADMI	0,00	1,74	5622018180595235 4506768970004	56744125000046254506768970004071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
562-003-00000511-76 29.06.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,57	5622018180569572/0 76304400373810005	SOL ZA DJECU ZA JUN 2020 GOD 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-00000564-13 29.06.20 UDRUZENJE ZA TRAZENJE ZAROB.BORACA SVETI SAVA	0,00	1,52	5622018180619128/0 4400134400008	SRED SOL 712173 01/05/20 31/05/20 0000000 010 0000000000
562-099-81555353-57 29.06.20 IT EXPERT D.O.O.	0,00	1,50	5622018180624182 4404505560009	Doprinos solidarnosti za 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-323-25000727-78 29.06.20 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	1,47	5622018180629433 4502883310004	56732325000727784502883310004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-099-00018486-35 29.06.20 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA	0,00	1,46	5622018180574813/0 4505356900005	6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-81549245-46 29.06.20 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ	0,00	1,42	5622018180575284/460 4511162080007	uplata doprinosa 712173 01/05/20 31/05/20 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81352755-44	0,00	1,41	5622018180599951/0	SOLIDARNOST ZA 05/20
29.06.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002				712173 01/05/20 31/05/20 0000000 094 0000000000
161-045-00665000-36	0,00	1,40	5622018180576669	16104500665000364403483870002071217301052031
29.06.20 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06 4403483870002				05200130000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
567-241-25000951-29	0,00	1,39	5622018180579918	56724125000951294508747290006071217301052031
29.06.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.4508747290006				05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-103-11256178-54	0,00	1,38	5622018180614849	55110311256178544506102920002071217301052031
29.06.20 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002				05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
551-720-22625589-59	0,00	1,38	5622018180595246	55172022625589594509176220001071217301052031
29.06.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001				05200530000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
338-390-22658267-57	0,00	1,38	5622018180627652	33839022658267574507003640002071217301062030
29.06.20 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI4507003640002				06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000006
562-003-00002047-27	0,00	1,37	5622018180568454/0	SOLID
29.06.20 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80240541-85	0,00	1,35	5622018180573589/0	solidarnosti
29.06.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81074205-44	0,00	1,35	5622018180611229/0	SOLID
29.06.20 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVAN4508383310006				712173 01/03/20 31/03/20 0000000 002 0000000000
562-005-81316351-86	0,00	1,35	5622018180593789/0	solidarni porez
29.06.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006				712173 01/06/20 30/06/20 0000000 027 0000000000
154-580-20113431-32	0,00	1,35	5622018180577590	15458020113431324404400620006071217301062030
29.06.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B, 4404400620006				06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-81527498-06	0,00	1,34	5622018180595967/465	doprinos
29.06.20 TAKSI PREVOZ GORAN NEDJIC GORAN NEDJIC S.P. VIS4510975480006				712173 01/05/20 31/05/20 0000000 113 0000000000
572-266-00006524-40	0,00	1,34	5622018180613860	57226600006524404510789930000071217301062030
29.06.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000				06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-343-11000530-47	0,00	1,34	5622018180579482	56734311000530474403459570006071217301062030
29.06.20 PU KLUB ZA DJECU BUBAMARA BIJELJINAPREBILOVAC 4403459570006				06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-323-25000653-09	0,00	1,34	5622018180629322	56732325000653094502948110008071217301062030
29.06.20 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKA4502948110008				06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-81278402-04	0,00	1,34	5622018180631316/0	dop solid
29.06.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007				712173 01/06/20 30/06/20 0000000 008 0000000000
572-226-00003209-14	0,00	1,33	5622018180615043	57222600003209144404422510000071217301042030
29.06.20 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA 4404422510000				04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
572-226-00003209-14	0,00	1,33	5622018180615049	57222600003209144404422510000071217301052031
29.06.20 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA 4404422510000				05200270000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81417966-14	0,00	1,33	5622018180589379/0	UPL DOPR ZA SOLID 6/2020
29.06.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006				712173 01/06/20 30/06/20 0000000 135 0000000000
562-099-00014885-71	0,00	1,33	5622018180602402	SREDSTVA SOLID. NA PLATU ZA JUNI
29.06.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000				712173 01/06/20 30/06/20 0000000 056 0000000000
572-226-00003209-14	0,00	1,33	5622018180615036	57222600003209144404422510000071217301032031
29.06.20 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA 4404422510000				03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-363-25000114-54	0,00	1,32	5622018180615339	56736325000114544506991610001071217301062030
29.06.20 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001				06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-007-00218037-23	0,00	1,32	5622018180578946	55500700218037234402608110009071217301062030
29.06.20 KONJICKI KLUB COKORSKA POLJA B.LUKA 4402608110009				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-80245149-80	0,00	1,32	5622018180566745/0	Solidarnui doprinos
29.06.20 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008				712173 01/06/20 30/06/20 0000000 116 0000000000
161-000-02270400-54	0,00	1,32	5622018180592483	16100002270400544511200270001071217301032031
29.06.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE 4511200270001				03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
567-323-11000033-93	0,00	1,31	5622018180614152	56732311000033934402119000004071217301062030
29.06.20 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-030-14983643-83	0,00	1,31	5622018180579437	55203014983643834403491200008071217301052031
29.06.20 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA 4403491200008				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-043-00023455-50	0,00	1,31	5622018180594468	55204300023455504502448900002071217301052031
29.06.20 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU 4502448900002				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81460461-38	0,00	1,31	5622018180619235	SOLIDARNOST
29.06.20 CRIP DOO 4404300590002				712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81374688-62	0,00	1,31	5622018180622733/0	0.25? na platu
29.06.20 PILJARA M?S TRGOVACKA RADNJA S.P. RADA KOVIC DA 4509393670007				712173 29/06/20 29/06/20 0000000 074 0000000000
567-343-25000676-27	0,00	1,31	5622018180579263	56734325000676274501223010001071217301062030
29.06.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINASRPSKE DOB 4501223010001				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-010-80756658-44	0,00	1,30	5622018180617263/0	uplata doprinosa za solidarnost juni 2020
29.06.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC 4507220150005				712173 01/06/20 30/06/20 0000000 007 0000000000
555-700-00249685-35	0,00	1,30	5622018180579719	55570000249685354403946720005071217301032031
29.06.20 DULE DOO SOKOLAC 4403946720005				03200940000000000000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000
562-008-81540759-89	0,00	1,30	5622018180582560/0	srestva solidarnosti
29.06.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE 4511118000004				712173 01/06/20 30/06/20 0000000 061 0000000000
562-003-81443486-86	0,00	1,30	5622018180592186/0	fond solid
29.06.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009				712173 29/06/20 29/06/20 0000000 005 0000000000
562-005-00003322-81	0,00	1,30	5622018180572475/0	solidarnost
29.06.20 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO 4500561550007				712173 01/05/20 31/05/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.202.175,59	0,00	7.741,79	1.209.917,38	

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				
555-700-00249685-35 29.06.20 DULE DOO SOKOLAC	0,00	1,30	5622018180579173 4403946720005	55570000249685354403946720005071217301022029 02200940000000000000000000 712173 01/02/20 29/02/20 0000000 094 0000000000
562-005-00004710-88 29.06.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,30	5622018180568851/0 4504654540007	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
161-000-02308500-20 29.06.20 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	0,00	1,30	5622018180577079 4511264160005	16100002308500204511264160005071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00002434-74 29.06.20 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	1,30	5622018180590773/0 714214400562380003	DOPRINOS ZA SOLIDARNOST 712173 01/05/20 31/05/20 0000000 089 0000000000
562-003-81406582-24 29.06.20 TANASIC ELEKTRO I HIDROMONTAZA RADOSLAV TAN.	0,00	1,30	5622018180624930/0 4510340740001	DOP 712173 30/06/20 29/06/20 0000000 119 9999999999
562-010-81243745-88 29.06.20 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,30	5622018180631228/0 4509340550000	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-81442632-29 29.06.20 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,30	5622018180625773/0 4404252410005	UPLATA DOP. ZA SOLID. ZA 5MJESEC.2020 712173 01/05/20 31/05/20 0000000 059 0000000000
552-000-16938998-11 29.06.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	1,30	5622018180578620 4227010020149	55200016938998114227010020149071217301052031 05200690000000000000052020 712173 01/05/20 31/05/20 0000000 069 0000052020
552-014-00027192-57 29.06.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,30	5622018180594174 4502930090000	55201400027192574502930090000071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-321-25000334-94 29.06.20 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,30	5622018180614801 4506919000002	56732125000334944506919000002071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-321-25000334-94 29.06.20 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,30	5622018180614799 4506919000002	56732125000334944506919000002071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-25000334-94 29.06.20 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,30	5622018180614795 4506919000002	56732125000334944506919000002071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-241-11000883-09 29.06.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134	0,00	1,30	5622018180615851 4404072510001	56724111000883094404072510001071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-005-81529995-33 29.06.20 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,30	5622018180583821 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
572-266-00005586-41 29.06.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA	0,00	1,30	5622018180614323 4510507460006	57226600005586414510507460006071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-353-25000271-73 29.06.20 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,30	5622018180595388 4503372940006	56735325000271734503372940006071217301052031 05200950000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-241-27000177-55 29.06.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	1,25	5622018180616512 4403794520005	56724127000177554403794520005071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-651-25000243-08 29.06.20 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP	0,00	1,23	5622018180579013 4510908530007	56765125000243084510908530007071217301052031 05200640000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011823-37 29.06.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,18	5622018180628800	55202100011823374401515750001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81446604-43 29.06.20 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ	0,00	1,01	5622018180620776	solidarnost 712173 01/05/20 31/05/20 0000000 028 0000000000
567-321-25000192-35 29.06.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISKA4509091740006	0,00	0,98	5622018180614794	56732125000192354509091740006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-009-00002358-61 29.06.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET 4400253670005	0,00	0,88	5622018180593866/0	doprinos 712173 01/06/20 29/06/20 0000000 119 0000000000
567-241-27000177-55 29.06.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,87	5622018180616561	56724127000177554403794520005071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
571-020-00000625-27 29.06.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	0,71	5622018180615636	57102000000625274510688820009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-266-00006774-66 29.06.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV(4510265510003	0,00	0,66	5622018180629644	57226600006774664510265510003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-100-80000322-80 29.06.20 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	0,66	5622018180626324/0	DO PNA SOLID 06/?20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81389428-24 29.06.20 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,66	5622018180623703/0	fond s 712173 01/06/20 30/06/20 0000000 095 0000000000
571-020-00000490-44 29.06.20 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	0,65	5622018180580218	57102000000490444507968090005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-81536265-41 29.06.20 DZ KUCA-DZ HOUSE D.O.O. DOBOJ	0,00	0,65	5622018180630502	solidarnost 712173 01/05/20 31/05/20 0000000 028 0000000000
571-020-00000940-52 29.06.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	0,65	5622018180614250	57102000000940524510340310007071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
572-266-00007439-11 29.06.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (4511059740007	0,00	0,65	5622018180629474	57226600007439114511059740007071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
571-020-00000940-52 29.06.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	0,65	5622018180614357	57102000000940524510340310007071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
199-562-00412164-97 29.06.20 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	0,64	5622018180593540	19956200412164974509563340007071217301052031 052007400000005074034462 712173 01/05/20 31/05/20 0000000 074 5074034462
567-363-25000397-78 29.06.20 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.450999020006	0,00	0,52	5622018180580109	5673632500039778450999020006071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-099-81555353-57 29.06.20 IT EXPERT D.O.O.	0,00	0,38	5622018180624173	Doprinos solidarnosti za 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-81523838-24 29.06.20 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. 4510998770001	0,00	0,33	5622018180624451/0	SREDSTVA SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-241-27000177-55	0,00	0,33	5622018180615793	56724127000177554403794520005071217301062030
29.06.20			CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	06200560000000000000000000000000
				712173 01/06/20 30/06/20 0000000 056 0000000000
551-480-22142057-43	0,00	0,31	5622018180566718	55148022142057434403315730009071217?301052031
29.06.20			KEPROM DOO ISTOCNO SARAJEVO, VUKA KARADZICA 14403315730009	05200850000000000000000000000000
				712173 01/05/20 31/05/20 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.202.175,59	0,00	7.741,79		1.209.917,38

NAPOMENA:

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

IZVOD:131

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.06.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.644.182,51 KM	0,00 KM	587,27 KM	4.644.769,78 KM	0	33

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.644.769,78 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 29.06.2020	0,00	285,00	35	[N:4403496180005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000] Po	0000000000	08201620726001 (2) Filijala Mrkonjić Grad
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 29.06.2020	0,00	88,89	43	[N:4401731450004 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	9091013012	87000011083948 (2) Centrala
3	AUTO-KOMERC VS DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621100251357	SBERBANK AD BANJ 29.06.2020	0,00	38,61	999	[N:4400952840005 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	0000000000	87000011081515 (2) Centrala
4	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.06.2020	0,00	23,62	0	[N:4400444180008 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	0000000000	87000011082939 (2) Centrala
5	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 29.06.2020	0,00	22,62	999	[N:4502848320005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] PO	0000000000	87000011082422 (2) Centrala
6	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 29.06.2020	0,00	21,50	0	[N:4400479640001 VU:0 VP:712173 PO:010620 PD:300620 O:013 B:0000000]	29EBA028305534 0000000000	87000011083176 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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	AUDI PSC DOO BANJA LUKA KARANOVIĆA 5710100000236356	Komercijalna banka ad 29.06.2020	0,00	14,31	35	[N:4403822240005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000] Po	0000000000	12600555437001 (2) Agencija Centar
8	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 29.06.2020	0,00	12,08	35	[N:4940013000007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000] Po		12600555506001 (2) Agencija Centar
9	Dr.za Dr.za.upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 29.06.2020	0,00	9,12	35	[N:4404470750004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000] Po	0000000000	17900151915001 (2) Agencija Centar 1
10	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.06.2020	0,00	8,12	999	[N:4502800710006 VU:0 VP:712173 PO:010620 PD:300620 O:008 B:00000000]	0000000000	87000011083993 (2) Centrala
11	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 29.06.2020	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:290620 PD:290620 O:095 B:00000000]	0000000000	87000011083827 (2) Centrala
12	BSB-BOŽIĆ VL.BOŽIĆ ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 29.06.2020	0,00	6,73	0	[N:4505406180009 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:00000000]	676260 0000000000	87000011082796 (2) Centrala
13	ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 29.06.2020	0,00	4,20	0	[N:4402836410004 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:00000000]	677590 0000000000	87000011084105 (2) Centrala
14	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 29.06.2020	0,00	4,08	0	[N:4510177570004 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:00000000]	29NOV028304448 0000000000	87000011082747 (2) Centrala
15	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 29.06.2020	0,00	4,00	999	[N:4401241870005 VU:0 VP:712173 PO:290620 PD:290620 O:095 B:00000000]	0000000000	87000011081555 (2) Centrala
16	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.06.2020	0,00	3,85	35	[N:4404012880004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000] Po		05102614447001 (2) Agencija Zalužani
17	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 29.06.2020	0,00	3,25	35	[N:4510726260004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:00000000] Po	0000000000	30302744011001 (2) Agencija Pale
18	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 29.06.2020	0,00	3,25	35	[N:4510726260004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000] Po	0000000000	30302744022001 (2) Agencija Pale

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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, 554003000077971	Pavlović International 29.06.2020	0,00	2,72	0	[N:4510848450009 VU:0 VP:712173 PO:010520 PD:310520 O:059 B:0000000]	29NOV028305047 0000000000	87000011082780 (2) Centrala
20	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.06.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:010620 PD:300620 O:005 B:0000000]	678834 0000000000	87000011083938 (2) Centrala
21	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 29.06.2020	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000011080339 (2) Centrala
22	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA NEPOZ 5514902211576262	Nova banjalučka banka 29.06.2020	0,00	1,97	0	[N:4509017930006 VU:0 VP:712173 PO:290620 PD:290620 O:007 B:0000000]	220803 0000000000	87000011084084 (2) Centrala
23	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 29.06.2020	0,00	1,95	0	[N:4507426100004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	0000000000	87000011082750 (2) Centrala
24	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 29.06.2020	0,00	1,94	0	[N:4506014120004 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:0000000]	29NOV028301244 0000000000	87000011081482 (2) Centrala
25	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.06.2020	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:290620 PD:290620 O:007 B:0000000]	0000000000	87000011084044 (2) Centrala
26	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 29.06.2020	0,00	1,42	0	[N:4507131300001 VU:0 VP:712173 PO:010420 PD:300420 O:059 B:0000000]	29NOV028305198 0000000000	87000011082757 (2) Centrala
27	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 29.06.2020	0,00	1,42	0	[N:4507131300001 VU:0 VP:712173 PO:010520 PD:310520 O:059 B:0000000]	29NOV028305208 0000000000	87000011083001 (2) Centrala
28	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 29.06.2020	0,00	1,42	0	[N:4507131300001 VU:0 VP:712173 PO:010620 PD:150620 O:059 B:0000000]	29NOV028305185 0000000000	87000011083130 (2) Centrala
29	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA ŽLAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 29.06.2020	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000006	87000011081703 (2) Centrala
30	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 29.06.2020	0,00	1,30	0	[N:4404384080004 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	216326 0000000000	87000011082754 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 29.06.2020	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:010620 PD:300620 O:056 B:0000000]	0000000006	87000011081584 (2) Centrala
32	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 29.06.2020	0,00	1,30	999	[N:4503345030006 VU:0 VP:712173 PO:010520 PD:310520 O:095 B:0000000]	0000000000	87000011084002 (2) Centrala
33	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.06.2020	0,00	1,29	999	[N:4401493500006 VU:0 VP:712173 PO:290620 PD:290620 O:007 B:0000000]	0000000000	87000011084021 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:33

Ukupno BAM:	0,00	587,27
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.