

IZVOD:138

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.07.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.665.152,27 KM	0,00 KM	1.820,39 KM	4.666.972,66 KM	0	51

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	4.666.972,66 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	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.07.2020	0,00	420,97	0	[N:4402125230003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	397610 0000000000	87000011116317 (2) Centrala
2	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 07.07.2020	0,00	320,75	0	[N:4236020240111 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	3259105 0000000000	87000011114520 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.07.2020	0,00	202,50	43	[N:4401198330000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000]	0000000000	87000011113961 (2) Centrala
4	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 07.07.2020	0,00	151,61	0	[N:4236020240073 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	3247021 0000000000	87000011113456 (2) Centrala
5	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 07.07.2020	0,00	86,81	0	[N:4236097460033 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000]	0000000000	87000011115158 (2) Centrala
6	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 07.07.2020	0,00	86,67	43	[N:4401205130003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000]	0000000000	87000011114492 (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	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 07.07.2020	0,00	84,60	1	[N:4404127510006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011116277 (2) Centrala
8	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 07.07.2020	0,00	50,86	0	[N:4263478400018 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:013 B:00000000]	3302494 0000000006	87000011116034 (2) Centrala
9	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 07.07.2020	0,00	49,85	0	[N:4403258750006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011114774 (2) Centrala
10	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 07.07.2020	0,00	43,82	35	[N:4401189690001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:00000000] Po	0000000000	08201624415001 (2) Filijala Mrkonjić Grad
11	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 07.07.2020	0,00	39,08	999	[N:4402681540003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:00000000] DO		87000011114183 (2) Centrala
12	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 07.07.2020	0,00	20,55	43	[N:4401631580008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011117051 (2) Centrala
13	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 07.07.2020	0,00	20,30	43	[N:4402490870003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:00000000]	0000000000	87000011114709 (2) Centrala
14	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 07.07.2020	0,00	20,15	1	[N:4403296920004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	0000000000	87000011116278 (2) Centrala
15	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 07.07.2020	0,00	17,30	43	[N:4403053780000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:00000000]	0000000000	87000011116862 (2) Centrala
16	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 07.07.2020	0,00	16,81	0	[N:4404404370004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	3289314 0000000000	87000011115016 (2) Centrala
17	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 07.07.2020	0,00	16,50	0	[N:4236020240219 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:025 B:00000000]	3250596 0000000000	87000011114917 (2) Centrala
18	VASILJIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 07.07.2020	0,00	16,20	35	[N:4404007610007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:005 B:00000000] Po		20602028365001 (2) Filijala Bijeljina

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	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 07.07.2020	0,00	13,01	130	[N:4501280160001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	0000000000	87000011116218 (2) Centrala
20	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 07.07.2020	0,00	13,00	999	[N:4402609350003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] FO		87000011115318 (2) Centrala
21	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 07.07.2020	0,00	11,38	999	[N:4404024380007 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:00000000] SO	0000000000	87000011116419 (2) Centrala
22	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 07.07.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] FO		87000011113595 (2) Centrala
23	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.07.2020	0,00	11,30	1	[N:4403717290005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011116098 (2) Centrala
24	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 07.07.2020	0,00	9,64	0	[N:4600116640025 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	07NOV028370190 0000000000	87000011114363 (2) Centrala
25	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 07.07.2020	0,00	9,00	0	[N:4404433800000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:094 B:00000000]	00707000000860 0000000019	87000011113506 (2) Centrala
26	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 07.07.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000] Po	0000000000	80204563751001 (2) Filijala Trebinje
27	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 07.07.2020	0,00	7,67	43	[N:4401192560003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:00000000]	0000000000	87000011116867 (2) Centrala
28	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.07.2020	0,00	7,15	0	[N:4200967560034 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:094 B:00000000]	0000000000	87000011114440 (2) Centrala
29	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJ 07.07.2020	0,00	5,20	999	[N:4508897000006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	0000000000	87000011116841 (2) Centrala
30	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 07.07.2020	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] Po	0	10615836003001 (2) Agencija Aleksandrova

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	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 07.07.2020	0,00	3,37	0	[N:4400440600002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	1581780 0000000000	87000011116980 (2) Centrala
32	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 07.07.2020	0,00	3,33	43	[N:4401631580008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011116884 (2) Centrala
33	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 07.07.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011116972 (2) Centrala
34	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 07.07.2020	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000] Po	0000000000	08201624189001 (2) Filijala Mrkonjić Grad
35	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJ 07.07.2020	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:010 B:0000000]	0000000000	87000011116842 (2) Centrala
36	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 07.07.2020	0,00	2,94	0	[N:4509959760009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	381566 0000000000	87000011113428 (2) Centrala
37	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 07.07.2020	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po	0	10615835721001 (2) Agencija Aleksandrova
38	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 07.07.2020	0,00	2,80	0	[N:4507994920008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	842634 0000000000	87000011115050 (2) Centrala
39	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 07.07.2020	0,00	2,68	0	[N:4505381840009 VU:0 VP:712173 PO:2020.05.01 PD:2020.06.30 O:089 B:0000000]	386941 0000000000	87000011116376 (2) Centrala
40	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 07.07.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000] Po	0000000000	05902848792001 (2) Filijala Mrkonjić Grad
41	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 07.07.2020	0,00	2,60	999	[N:4508350900002 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000]	0000000000	87000011116889 (2) Centrala
42	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 07.07.2020	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2020.07.07 PD:2020.07.07 O:007 B:0000000]	0000000000	87000011117090 (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)	
43	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 07.07.2020	0,00	1,95	43	[N:4509727800004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011116273 (2) Centrala
44	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 07.07.2020	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000000	87000011114386 (2) Centrala
45	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 07.07.2020	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	396855 0000000000	87000011116154 (2) Centrala
46	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 07.07.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	0000000000	87000011116840 (2) Centrala
47	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 07.07.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000]	0000000000	87000011117021 (2) Centrala
48	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 07.07.2020	0,00	1,22	1	[N:4400601460001 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:089 B:0000000]	0000000000	87000011116223 (2) Centrala
49	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 07.07.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000000	87000011116166 (2) Centrala
50	JOKANOVIĆ DOO TREBINJE, DUSANOVA 11 TREBINJE N, 5517002229530566	Nova banjalučka banka 07.07.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	396843 0000000000	87000011116234 (2) Centrala
51	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.07.2020	0,00	0,32	0	[N:4272175160013 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	BA3759982 0000000000	87000011113340 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:51

Ukupno BAM:	0,00	1.820,39
--------------------	------	----------

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.

Izvjestaj o promjenama na racunu
na dan: 07.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 07.07.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.594,02	5622018981441079 4401012920007	55500701034888784401012920007071217301062030 0620002000000009002058643 712173 01/06/20 30/06/20 0000000 002 9002058643
555-008-01240202-37 07.07.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	997,94	5622018981429803 4400016460004	55500801240202374400016460004071217301062030 0620028000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-00015666-56 07.07.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	387,05	5622018981418320 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204262-95 07.07.20 GMP KOMPANI DOO BANJA LUKABILECKA 2F BANJA LU4402287720004	0,00	233,28	5622018981430081 4402287720004	55179022204262954402287720004071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-012-00004260-96 07.07.20 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ(4401121380004	0,00	216,94	5622018981413275 4401121380004	55101200004260964401121380004071217301062030 0620053000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
555-007-01034888-78 07.07.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	143,51	5622018981428695 4401470710003	55500701034888784401470710003071217301062030 0620002000000009002005909 712173 01/06/20 30/06/20 0000000 002 9002005909
161-045-00043400-11 07.07.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	119,19	5622018981411423 4400843980000	16104500043400114400843980000071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000149-47 07.07.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	106,37	5622018981434589 4400966390002	SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00004389-34 07.07.20 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	106,26	5622018981396049 4400904360000	FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000927-41 07.07.20 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3'4400919550000	0,00	86,55	5622018981404874 4400919550000	DOPRINOSI ZA SOLIDARNOST 712173 01/01/20 29/02/20 0000000 002 0000000000
555-100-00252095-89 07.07.20 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI4403661720001	0,00	85,97	5622018981413399 4403661720001	55510000252095894403661720001071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-11000086-16 07.07.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.54401255400001	0,00	81,27	5622018981414710 4401255400001	56735311000086164401255400001071217301062030 0620095000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-651-11000002-22 07.07.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	75,30	5622018981414642 4400182630007	56765111000002224400182630007071217301062030 0620064000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-80668315-73 07.07.20 NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVIC.4402522740000	0,00	67,30	5622018981408852 4402522740000	FOND SOLIDARNOSTI ZA JUN 2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-130-80025737-62 07.07.20 FERUM DOO PRIJEDOR	0,00	60,57	5622018981423021 4401958150007	FOND SOLIDARNOSTI 06/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-006-00002526-92 07.07.20 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	58,89	5622018981417605/825 4400497540006	sredstva solidarnosti 712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-80758638-25 07.07.20 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	57,11	5622018981419157 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00001831-20 07.07.20 LS-COMMERCE DOOBIJELJINA	0,00	56,38	5622018981428804 4400427410008	55400100001831204400427410008071217301062030 0620005000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81353508-19	0,00	51,22	5622018981435607/868	uplata solidarnosti
07.07.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002				712173 01/05/20 31/05/20 0000000 113 0000000000
567-323-11000459-76	0,00	49,36	5622018981440804	56732311000459764401053280004071217301062030
07.07.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 GI4401053280004				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-162-11001274-88	0,00	48,66	5622018981429740	56716211001274884401188290000071217301062030
07.07.20 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS 4401188290000				06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-790-22207697-72	0,00	44,05	5622018981399121	55179022207697724403507990004071217301062030
07.07.20 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH 4403507990004				06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
572-266-00006221-76	0,00	43,72	5622018981440508	57226600006221764403832550002071217301062030
07.07.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB Prijedor Prij 4403832550002				06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-001-00002750-76	0,00	43,19	5622018981399454	55400100002750764400409940008071217301062030
07.07.20 MB Johovac Komerc doo Bijeljina			4400409940008	06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22204066-04	0,00	41,23	5622018981428309	55179022204066044200736830004071217301062030
07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 4200736830004				06200850000000009999999999999999 712173 01/06/20 30/06/20 0000000 085 9999999999
567-343-11000341-32	0,00	39,50	5622018981441157	56734311000341324403434740004071217301072031
07.07.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA			4403434740004	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-353-11005291-18	0,00	38,02	5622018981440398	56735311005291184401274530005071217301042030
07.07.20 TATIC TREJD DOO SRBACSRBACSRBAC			4401274530005	04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-241-11000760-87	0,00	37,78	5622018981414889	56724111000760874403938110001071217301062030
07.07.20 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B. 4403938110001				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000655-14	0,00	36,24	5622018981429664	56724111000655144403546970002071217301062030
07.07.20 21. MAJ DOO ALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S 4403546970002				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00275400-83	0,00	35,64	5622018981439613	16104500275400834400020650004071217301062030
07.07.20 KING DOO DOBOJVOJVODE MISICA BR 974000 DOBOJ 06114400020650004				06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
554-010-00011237-73	0,00	35,52	5622018981440309	55401000011237734400489950009071217301032031
07.07.20 KP VODOVOD I KANALIZACIJA ADNJEGOSEVA BR 1 SAM 4400489950009				03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
554-010-00011237-73	0,00	35,35	5622018981440311	55401000011237734400489950009071217301022029
07.07.20 KP VODOVOD I KANALIZACIJA ADNJEGOSEVA BR 1 SAM 4400489950009				02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
562-012-00003066-21	0,00	35,16	5622018981408389	DOPRINOS ZA SOLIDARNOST ZA 6/20
07.07.20 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC 4400536460007				712173 01/06/20 30/06/20 0000000 088 0000000000
567-321-11000054-31	0,00	34,53	5622018981440429	56732111000054314403246150003071217301062030
07.07.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC 4403246150003				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
338-350-22004186-10	0,00	34,48	5622018981426062	33835022004186104401641540004071217301062030
07.07.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LUKA 4401641540004				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.07.2020

Izvod: 145

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81344694-79 07.07.20 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270	0,00	33,34	5622018981430559 4404066110000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 103 0000000000
154-560-20114832-10 07.07.20 SB OILGAS D.O.O. BANJA LUKA , BANJALUKAVIDOVDAN	0,00	31,81	5622018981426611 4403938030008	15456020114832104403938030008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81541115-91 07.07.20 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	31,75	5622018981416373 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00003203-03 07.07.20 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE	0,00	31,20	5622018981422961/0 4401316470008	doprinos solidarnosti 712173 01/06/20 30/06/20 0000000 102 0000000000
555-007-01034888-78 07.07.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	31,13	5622018981440918 4401012920007	55500701034888784401012920007071217301062030 062000200000009002058643 712173 01/06/20 30/06/20 0000000 002 9002058643
338-100-22002430-68 07.07.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931	0,00	30,92	5622018981412169 4401012920007	33810022002430684200068200931071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000006
199-056-00586776-23 07.07.20 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	30,56	5622018981411575 4403642260008	19905600586776234403642260008071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
194-106-13052001-32 07.07.20 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	30,18	5622018981439470 4401189930002	19410613052001324401189930002071217301062030 062006700000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
338-350-22573061-03 07.07.20 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N	0,00	29,78	5622018981411457 4403643740003	33835022573061034403643740003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-100-22002430-68 07.07.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699	0,00	29,55	5622018981412099 4401012920007	33810022002430684200068200699071217301062030 062001000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000006
562-011-00001657-29 07.07.20 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE	0,00	28,78	5622018981432480/0 4501472400006	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
161-020-00558100-18 07.07.20 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	28,53	5622018981426265 4401871460000	16102000558100184401871460000071217301062030 062010700000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
571-010-00002141-43 07.07.20 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA	0,00	26,58	5622018981440538 4401575220001	57101000002141434401575220001071217301062030 062000200000009002002724 712173 01/06/20 30/06/20 0000000 002 9002002724
554-011-00011363-34 07.07.20 Advokat Ratko KesicTeslic	0,00	25,00	5622018981399662 4504625520005	55401100011363344504625520005071217301012031 122010300000000000000000 712173 01/01/20 31/12/20 0000000 103 0000000000
161-000-00298204-30 07.07.20 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G	0,00	24,84	5622018981425814 4401074280004	16100000298204304401074280004071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
194-106-99556001-86 07.07.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	24,72	5622018981411933 4403289630009	19410699556001864403289630009071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-321-25000322-33 07.07.20 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRA	0,00	24,33	5622018981399152 4507496900008	56732125000322334507496900008071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 07.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80624726-84	0,00	24,32	5622018981418596/0	posebni dopr za solidar 6/20
07.07.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP			4402760410000	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80729376-26	0,00	24,32	5622018981422423	UPLATA ZA LIJECENJE DJECE 6/20
07.07.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC			,744402927720006	712173 01/06/20 30/06/20 0000000 103 0000000000
567-353-11006683-13	0,00	24,17	5622018981429330	56735311006683134401256470003071217301042030
07.07.20 MARTIC-EXPORT DOO KAOCISRBACSRBAC			4401256470003	06200950000000000000000000 712173 01/04/20 30/06/20 0000000 095 0000000000
562-003-81505889-87	0,00	24,16	5622018981401782/0	dop
07.07.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA			4209103990093	712173 07/07/20 07/07/20 0000000 005 0000000000
555-007-01034888-78	0,00	22,34	5622018981440917	55500701034888784401012920007071217301062030
07.07.20 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	06200020000000009002058643 712173 01/06/20 30/06/20 0000000 002 9002058643
562-100-80000985-31	0,00	21,80	5622018981422528	Poseban doprinos za solidarnost 03/20
07.07.20 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/03/20 31/03/20 0000000 002 0000000000
551-700-22063564-90	0,00	20,49	5622018981399037	55170022063564904403417570006071217301062030
07.07.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE			NI4403417570006	06200690000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
551-790-22204066-04	0,00	20,27	5622018981428360	55179022204066044200736830004071217301062030
07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	0620088000000009999999999999 712173 01/06/20 30/06/20 0000000 088 9999999999
555-007-00210980-48	0,00	19,88	5622018981413603	55500700210980484505565060006071217301062030
07.07.20 MY-WAY MISKOVIC MLADEN S.P.			4505565060006	06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-00001214-98	0,00	19,28	5622018981420888/0	Solidarni doprinos
07.07.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/06/20 30/06/20 0000000 116 0000000000
562-099-81487524-38	0,00	17,94	5622018981442867	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
07.07.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/06/20 30/06/20 0000000 002 0000000000
552-006-00001335-32	0,00	17,31	5622018981439994	55200600001335324401400340004071217301062030
07.07.20 AURORA DOOMILOSA OBILICA BBNEVESINJE			4401400340004	06200690000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-099-00000607-31	0,00	17,18	5622018981441246	Solidarnost za djecu
07.07.20 DEZIS COMPANY DOO B LUKA			4400828590009	712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00142509-17	0,00	16,44	5622018981413072	55510000142509174402713680007071217301062030
07.07.20 WIRELESS MEDIA DOO			4402713680007	0620002000000000099999999999 712173 01/06/20 30/06/20 0000000 002 0000000000
338-100-22002430-68	0,00	16,15	5622018981412081	33810022002430684200068200745071217301062030
07.07.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V			4200068200745	06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000006
551-790-22204066-04	0,00	16,04	5622018981428382	55179022204066044227464050000071217301062030
07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4227464050000	0620069000000009999999999999 712173 01/06/20 30/06/20 0000000 069 9999999999
551-206-11282038-71	0,00	15,45	5622018981430082	55120611282038714402782140006071217307072007
07.07.20 DRAGOS D.O.O. ZA PROIZVODNJUCADJAVICA 1 NOVI GR			4402782140006	07200110000000000000000000 712173 07/07/20 07/07/20 0000000 011 0000000000
562-005-81489862-55	0,00	15,24	5622018981433178/0	DOPRINOSI
07.07.20 SZR PANIC PANIC DAVOR S.P. DERVENTA SRPSKE VOJSK			4505997280007	712173 01/01/20 30/06/20 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				
161-045-00517400-31 07.07.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	15,22	5622018981397486 4402973670005	16104500517400314402973670005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-100-22002430-68 07.07.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	14,61	5622018981412171 4402973670005	33810022002430684200068200753071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
551-790-22204066-04 07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	13,88	5622018981428290 4402973670005	55179022204066044200736830004071217301062030 06200890000000009999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
562-002-81372575-50 07.07.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	13,80	5622018981408620/0 4403462790009	UPL ZA 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
572-276-00005818-19 07.07.20 PREMIUM GENETICS DOOCARA DUSANA 54 I.N SARAJEV4404381650004	0,00	13,80	5622018981400326 4404381650004	57227600005818194404381650004071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
551-790-22204066-04 07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	13,78	5622018981428435 4402973670005	55179022204066044200736830004071217301062030 06200940000000009999999999999999 712173 01/06/20 30/06/20 0000000 094 9999999999
562-006-00000239-66 07.07.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400657170006	0,00	13,72	5622018981418306/0 4400657170006	31.03.2020 t dom 712173 07/07/20 07/07/20 0000000 023 0000000000
562-006-00000239-66 07.07.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400657170006	0,00	13,72	5622018981418899/0 4400657170006	fond sol. dom pl 2/20 712173 01/02/20 29/02/20 0000000 023 0000000000
572-106-00009551-60 07.07.20 JP STUPAR TRANSPORT STUPAR DEJAN SP, BRACE PODC4505367930003	0,00	13,00	5622018981429214 4505367930003	57210600009551604505367930003071217301052030 06200020000000000000000000000000 712173 01/05/20 30/06/20 0000000 002 0000000000
552-000-17355414-26 07.07.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD 4401028680006	0,00	12,85	5622018981413849 4401028680006	55200017355414264401028680006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-006-00020566-54 07.07.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	12,39	5622018981413706 4401869210004	55200600020566544401869210004071217301062030 06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
552-000-16065587-80 07.07.20 FLERT DOO VISEGRADKOZACKA BBVISEGRAD	0,00	11,84	5622018981399518 4403815540001	55200016065587804403815540001071217301052031 05201130000000000000000000000000 712173 01/05/20 31/05/20 0000000 113 0000000000
562-100-80000500-31 07.07.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	11,66	5622018981432461/0 4400797340009	SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
551-470-22066300-48 07.07.20 BALKAN BUSINESS DOO GRADISKAVIDOVDANSKA 114 (4403502330006	0,00	11,20	5622018981413311 4403502330006	55147022066300484403502330006071217301111830 06200080000000000000000000000000 712173 01/11/18 30/06/20 0000000 008 0000000000
562-005-81583837-12 07.07.20 KAFE BAR KRALJICA,NADA BLAGOJEVIC S.P. PETROVO 4507150600008	0,00	10,85	5622018981416587/0 4507150600008	sred solida 712173 01/03/20 30/06/20 0000000 038 0000000000
562-099-00017242-81 07.07.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	10,57	5622018981392256/0 4504747980007	FOND 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-25000144-14 07.07.20 ZTR LUKIC MARINKO LUKIC SP MODRICAMODRICAMOI4506961380001	0,00	10,40	5622018981440780 4506961380001	56765125000144144506961380001071217301012030 06200640000000000000000000000000 712173 01/01/20 30/06/20 0000000 064 0000000000
562-099-81401361-22 07.07.20 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	10,13	5622018981392743 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/05/20 31/05/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 07.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22028065-71 07.07.20 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	9,95	5622018981428370 4403237590009	55172022028065714403237590009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00010255-90 07.07.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	9,74	5622018981427203/0 4503197090002	SREDSTVA SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-007-80600348-29 07.07.20 BATIC DOO PRIJEDOR	0,00	9,69	5622018981417796 4402733100007	UPLATA DOPR.ZA SOLID.06/20 712173 01/06/20 30/06/20 0000000 074 9074069353
562-099-00000514-19 07.07.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/	0,00	9,59	5622018981398959 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
338-720-77001658-44 07.07.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI	0,00	9,54	5622018981426138 4202184100017	33872077001658444202184100017071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-006-00043347-51 07.07.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,37	5622018981414092 4500767170006	55500600043347514500767170006071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
551-790-22204066-04 07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	9,32	5622018981428293 SAI4200736830004	55179022204066044200736830004071217301062030 06200010000000000000000000 712173 01/06/20 30/06/20 0000000 001 9999999999
161-000-02074600-22 07.07.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08	0,00	9,32	5622018981426320 4202564510021	16100002074600224202564510021071217301062030 06200020000000000000000006 712173 01/06/20 30/06/20 0000000 002 0000000006
567-241-25001393-61 07.07.20 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB	0,00	9,10	5622018981400062 4510774400004	56724125001393614510774400004071217301062031 12200020000000000000000000 712173 01/06/20 31/12/20 0000000 002 0000000000
161-000-02221400-02 07.07.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	9,04	5622018981426583 4404470240006	16100002221400024404470240006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000852-05 07.07.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	8,79	5622018981414640 44403152760002	56724111000852054403152760002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-55941001-40 07.07.20 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK	0,00	8,68	5622018981439486 4505799720000	19410655941001404505799720000071217301062031 12200020000000000000000000 712173 01/06/20 31/12/20 0000000 002 0000000000
551-008-00021550-26 07.07.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K	0,00	8,50	5622018981428325 4402178600007	55100800021550264402178600007071217301062030 06200250000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
552-000-17488112-20 07.07.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	8,47	5622018981399335 4401028680006	55200017488112204401028680006071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81016469-10 07.07.20 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	8,45	5622018981424227/0 4403364860007	DOO SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
551-710-22591171-13 07.07.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	8,42	5622018981429983 4402642210004	55171022591171134402642210004071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-011-00002360-54 07.07.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	8,13	5622018981402818/0 4400195530001	UPL. DOP. SRED. SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.301.013,14	0,00	8.338,37		1.309.351,51

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-127-02122061-10 07.07.20 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	8,08	5622018981412019 4400321000005	19412702122061104400321000005071217307072007 07200560000000000000000000000000 712173 07/07/20 07/07/20 0000000 056 0000000000
567-253-25000236-34 07.07.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK'4509353290007	0,00	8,03	5622018981429425 4509353290007	56725325000236344509353290007071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-005-00004778-78 07.07.20 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU 4500198960001	0,00	7,95	5622018981416826/0 4500198960001	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 01.01-30.06.20 712173 01/01/20 30/06/20 0000000 028 0000000000
567-241-25001412-04 07.07.20 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU4510823110009	0,00	7,80	5622018981441154 4510823110009	56724125001412044510823110009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-019-00005575-76 07.07.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	7,80	5622018981428373 4401310190003	55101900005575764401310190003071217301062030 06201020000000000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
161-085-00015400-86 07.07.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	7,58	5622018981397485 94400424400001	16108500015400864400424400001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
572-226-00002770-70 07.07.20 VUCKO, DRAGAN BASIC S.P., DERVENTA, OSINJSKE BRIC4510601560006	0,00	7,56	5622018981440655 4510601560006	57222600002770704510601560006071217301012030 06200270000000000000000000000000 712173 01/01/20 30/06/20 0000000 027 0000000000
161-000-01472500-85 07.07.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	7,55	5622018981412164 4403946990002	16100001472500854403946990002071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000006
161-000-00000000-11 07.07.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	7,46	5622018981439654 S4940066030005	16100000000000114940066030005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-041-00022960-81 07.07.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	7,39	5622018981429059 4500859450005	55204100022960814500859450005071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
199-562-00552629-70 07.07.20 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	7,34	5622018981397003 4402263970000	19956200552629704402263970000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81304148-79 07.07.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004	0,00	7,31	5622018981424399/0 4403956520004	fond solid 712173 01/06/20 30/06/20 0000000 056 0000000000
161-045-00281600-10 07.07.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	7,23	5622018981439679 13 4402264190008	16104500281600104402264190008071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-045-00281600-10 07.07.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	7,23	5622018981439680 13 4402264190008	16104500281600104402264190008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-006-81288670-48 07.07.20 TEMIKA DOO FOCA	0,00	7,06	5622018981424312 4403921900009	DORPINOSI ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 031 0000000000
567-483-25000210-94 07.07.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II4506756450005	0,00	6,99	5622018981400217 4506756450005	56748325000210944506756450005071217301032031 03200850000000000000000000000000 712173 01/03/20 31/03/20 0000000 085 0000000000
562-099-80774537-52 07.07.20 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	6,99	5622018981408304/0 4507289430000	dop. 06/20 plata 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 07.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81574266-63	0,00	6,98	5622018981416270	DOPRINOS ZA FOND SOLIDARNOSTI 06/20
07.07.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE			4227713700036	712173 01/06/20 30/06/20 0000000 002 0000000006
571-060-00001039-26	0,00	6,95	5622018981440382	57106000001039264402669840000071217301062030
07.07.20 STAZA MM doo SipovoNatpolje bbSIPOVO			4402669840000	712173 01/06/20 30/06/20 0000000 102 0000000000
186-000-10731040-40	0,00	6,85	5622018981396895	18600010731040404509234360005071217301121931
07.07.20 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA			4509234360005	712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00518577-18	0,00	6,72	5622018981429499	55500700518577184508261470002071217301062030
07.07.20 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00001406-57	0,00	6,70	5622018981424504/858	poseban doprinos
07.07.20 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001				712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-00002268-92	0,00	6,68	5622018981442414/0	SOL 6/20
07.07.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005				712173 01/01/20 31/12/20 0000000 002 0000000000
572-306-00001291-05	0,00	6,66	5622018981399892	57230600001291054502350920005071217301062030
07.07.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA			4502350920005	712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-11000114-74	0,00	6,65	5622018981440772	567651110001147444404302530007071217301062030
07.07.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	712173 01/06/20 30/06/20 0000000 064 0000000000
555-300-00291268-34	0,00	6,62	5622018981413943	55530000291268344500382540007071217301062030
07.07.20 MARKET TINA ALEKSANDRA TRIPIC SP			4500382540007	712173 01/06/20 30/06/20 0000000 028 0000000000
555-008-01240202-37	0,00	6,50	5622018981428667	55500801240202374400016460004071217301062030
07.07.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-81136555-10	0,00	6,50	5622018981407393/0	dop. za solidarnost
07.07.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002				712173 01/05/20 31/05/20 0000000 053 0000000000
572-106-00014802-21	0,00	6,49	5622018981440525	57210600014802214403807520000071217301062030
07.07.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU			4403807520000	712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81575219-63	0,00	6,48	5622018981404803/0	SOLIDARNOST06/20
07.07.20 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GRAD			4511302270006	712173 07/07/20 07/07/20 0000000 011 0000000000
551-790-22204066-04	0,00	6,42	5622018981428388	55179022204066044200770770002071217301062030
07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SAJ			4200770770002	712173 01/06/20 30/06/20 0000000 089 9999999999
551-460-22139966-21	0,00	5,99	5622018981428990	55146022139966214509394720008071217301062030
07.07.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA			4509394720008	712173 01/06/20 30/06/20 0000000 027 0000000000
567-363-25000298-84	0,00	5,85	5622018981428828	56736325000298844510983150007071217301062030
07.07.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR			4510983150007	712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81121226-19	0,00	5,61	5622018981415388/0	dopr za liječenje i dijag rijetkih bolest
07.07.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00000733-89	0,00	5,55	5622018981402776/0	dop solid
07.07.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFKA			4507474410007	712173 07/07/20 07/07/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.07.2020

Izvod: 145

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000186-55 07.07.20 COMPANI-TOMIC DOOBANJA LUKA	0,00	5,55	5622018981413351 4400933540009	55400400000186554400933540009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00001079-70 07.07.20 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,49	5622018981400411 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0
562-099-00004483-43 07.07.20 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17	0,00	5,46	5622018981421152/0 78004502298310007	SRED. SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-11000092-48 07.07.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	5,39	5622018981400047 4403646250007	56725311000092484403646250007071217301062030 06200560000000000000000620 712173 01/06/20 30/06/20 0000000 056 0000000620
562-005-00001112-18 07.07.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	5,36	5622018981423305/0 4500258530001	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 028 0000000000
562-007-00004592-53 07.07.20 BUDIMIR AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	5,34	5622018981417910/0 4504849550007	solidarnost 712173 01/04/20 30/06/20 0000000 074 0000000000
161-000-00660601-15 07.07.20 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI	0,00	5,31	5622018981411593 4403477980009	1610000660601154403477980009071217301032031 03200130000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
161-000-00660601-15 07.07.20 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI	0,00	5,31	5622018981411592 4403477980009	1610000660601154403477980009071217301022029 02200130000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
562-099-81232726-72 07.07.20 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	5,24	5622018981420718/0 4507456350005	plata za 06/20 712173 07/07/20 07/07/20 0000000 053 0000000000
551-064-00016148-05 07.07.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	5,24	5622018981428872 4400150940004	55106400016148054400150940004071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-321-25000048-79 07.07.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	5,20	5622018981429444 4507937700000	56732125000048794507937700000071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
572-266-00006710-64 07.07.20 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	5,20	5622018981414672 4403661210003	57226600006710644403661210003071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-00000733-89 07.07.20 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	5,20	5622018981403075/0 4507474410007	dop solid 712173 07/07/20 07/07/20 0000000 005 0000000000
562-099-00014521-96 07.07.20 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	5,20	5622018981431710/0 4503140900008	POS. DOP ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 067 0000000000
562-002-81256313-24 07.07.20 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB	0,00	5,20	5622018981427220/0 PI4403851000005	UPLATA DOPRINOSA 712173 01/06/20 30/06/20 0000000 075 0000000000
572-106-00014747-89 07.07.20 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb	0,00	5,12	5622018981428751 4402380420002	57210600014747894402380420002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-020-00025322-38 07.07.20 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,10	5622018981430148 4500776670003	55202000025322384500776670003071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-005-81508744-57 07.07.20 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,00	5622018981436893 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/04/20 31/05/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 07.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00000300-87 07.07.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	4,95	5622018981396868 14400393500002	16108500000300874400393500002071217301062030 0620005000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
551-790-22204066-04 07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,81	5622018981428286 14200736830004	55179022204066044200736830004071217301062030 0620097000000009999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
338-900-22086985-46 07.07.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	4,75	5622018981426063 4200254680021	33890022086985464200254680021071217301062030 0620002000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-570-11000027-36 07.07.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,71	5622018981440487 4404092380007	56757011000027364404092380007071217301062030 0620056000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-720-22035501-73 07.07.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	4,58	5622018981399295 4403762910006	55172022035501734403762910006071217301062030 0620002000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000083-51 07.07.20 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA	0,00	4,56	5622018981409538/0 4502469140008	POSEBAN DOP. ZA SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81104856-47 07.07.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAR	0,00	4,54	5622018981409345/0 4401332670009	DOP SOLID 712173 01/06/20 30/06/20 0000000 105 0000000000
562-005-00001374-08 07.07.20 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA	0,00	4,44	5622018981431585/0 oso4500622360001	SOL FOND 712173 01/07/20 31/12/20 0000000 027 0000000000
555-100-00373800-82 07.07.20 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,40	5622018981412804 4510567870009	55510000373800824510567870009071217301062030 0620002000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-002-00154272-85 07.07.20 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,40	5622018981413000 4401456720004	55500200154272854401456720004071217301062030 0620085000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
567-541-25000300-86 07.07.20 ZD HS SADMIR HADZIKADUNIC SP MAK LJENOVAC DOB	0,00	4,40	5622018981429356 4511175570003	56754125000300864511175570003071217301012030 0620028000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
161-045-00524500-71 07.07.20 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,36	5622018981439586 4403005890006	16104500524500714403005890006071217301032031 0320002000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-25000287-25 07.07.20 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,36	5622018981414895 4506744280007	56735325000287254506744280007071217301062030 0620095000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-80824267-48 07.07.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ	0,00	4,27	5622018981420908/0 4403061530004	DOPR SOLIDAR 712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04 07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,26	5622018981428298 14200736830004	55179022204066044200736830004071217301062030 0620100000000099999999999 712173 01/06/20 30/06/20 0000000 100 9999999999
562-007-81223699-39 07.07.20 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	4,26	5622018981404474/0 4509246450000	solidarnost 712173 01/04/20 30/06/20 0000000 009 0000000000
572-336-00000016-32 07.07.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	4,17	5622018981429374 4402812740003	57233600000016324402812740003071217301062030 0620075000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.301.013,14	0,00	8.338,37		1.309.351,51

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				
567-241-25000690-36 07.07.20 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR4509319600005	0,00	4,08	5622018981440953	56724125000690364509319600005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11000453-38 07.07.20 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,06	5622018981414547 4403627620006	56724111000453384403627620006071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-002-80286686-69 07.07.20 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	4,04	5622018981393681/0 4505989690000	pos dopr za solid 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
567-603-25000075-51 07.07.20 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000	0,00	4,02	5622018981441178	56760325000075514503113250000071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-059-00015190-20 07.07.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ#4402501150008	0,00	4,01	5622018981428197	55105900015190204402501150008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-045-00509000-11 07.07.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	4,00	5622018981397209	16104500509000114507146750003071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-099-00002164-16 07.07.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	3,99	5622018981425205/0	dopr solid 712173 01/07/20 31/07/20 0000000 056 0000000000
562-003-00001084-06 07.07.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003	0,00	3,98	5622018981420620/0	solidarnost 712173 01/07/20 31/07/20 0000000 005 0000000000
567-253-11000135-16 07.07.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	3,98	5622018981441206	56725311000135164403861730001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-80737069-33 07.07.20 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL4507122650008	0,00	3,98	5622018981416897	sredstva solidarnosti jun/2020 712173 01/06/20 30/06/20 0000000 053 9052016657
562-099-81066944-02 07.07.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	3,96	5622018981428165/0	6/20 SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-00000136-82 07.07.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	3,95	5622018981439896/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 008 0000000000
194-106-01282001-92 07.07.20 Green Construction d.o.o. BanjJevrejska 69 78000 Banja Luka,BA4404442200007	0,00	3,90	5622018981397267	19410601282001924404442200007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-012-00006602-54 07.07.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	3,90	5622018981413427	55101200006602544401131850009071217301052031 05200530000000000000000000000000 712173 01/05/20 31/05/20 0000000 053 0000000000
161-045-00461100-54 07.07.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	3,90	5622018981411789	16104500461100544400747910009071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
572-266-00007578-79 07.07.20 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	3,90	5622018981429679	57226600007578794511144930001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-81478323-42 07.07.20 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'4404340200002	0,00	3,90	5622018981439791/0	UP DOP ZA SOL 05/2020 712173 01/05/20 31/05/20 0000000 074 0000000000
562-007-81478323-42 07.07.20 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'4404340200002	0,00	3,90	5622018981439856/0	UP DOP ZA SOL 06/2020 712173 01/06/20 30/06/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81289804-89	0,00	3,89	5622018981417544/0	solidarnos
07.07.20 BORKA TRGOVACKA RADNJA S.P. BORKA BRDAR PRIJEI			4504848580000	712173 01/04/20 30/06/20 0000000 074 0000000000
562-007-81300637-85	0,00	3,89	5622018981418869/0	solidarnost
07.07.20 SEMA TRGOVACKA RADNJA VL.S.P. KADIJEVIC SEMA PF			4504818670004	712173 01/04/20 30/06/20 0000000 074 0000000000
338-900-22013206-29	0,00	3,83	5622018981411068	33890022013206294402797840004071217301062030
07.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402797840004	062009700000009999999999 712173 01/06/20 30/06/20 0000000 097 9999999999
161-045-00670000-71	0,00	3,80	5622018981439195	16104500670000714400110720001071217301062030
07.07.20 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI			4400110720001	062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81107521-06	0,00	3,76	5622018981408629/0	fons solidarnosti 6/20
07.07.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL			4508560110004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80345757-75	0,00	3,73	5622018981431434/0	fond solid. 06/2020
07.07.20 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7			4506204760000	712173 01/06/20 30/06/20 0000000 002 0000000000
551-790-22204066-04	0,00	3,67	5622018981428315	55179022204066044200736830004071217301062030
07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	062007800000009999999999 712173 01/06/20 30/06/20 0000000 078 9999999999
551-790-22204066-04	0,00	3,60	5622018981428387	55179022204066044200736830004071217301062030
07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	062006700000009999999999 712173 01/06/20 30/06/20 0000000 067 9999999999
572-106-00009377-97	0,00	3,53	5622018981430001	57210600009377974502643350009071217301032031
07.07.20 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA			4502643350009	052000200000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
551-101-11285985-68	0,00	3,51	5622018981428198	55110111285985684402779350008071217301072031
07.07.20 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-012-81551256-24	0,00	3,50	5622018981400426	uplata doprinosa za solidarnost 6/20
07.07.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA			4404503190000	712173 01/06/20 30/06/20 0000000 085 0000000000
562-099-81054922-81	0,00	3,50	5622018981393663/0	SOLIDARNOST
07.07.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC			4508264570008	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-11001246-84	0,00	3,36	5622018981400160	56724111001246844404547560009071217301062030
07.07.20 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.			4404547560009	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00013199-85	0,00	3,30	5622018981418299/0	Solidarnost
07.07.20 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999310008	712173 01/06/20 30/06/20 0000000 053 0000000000
555-100-00467855-90	0,00	3,27	5622018981413526	55510000467855904511258510002071217306072006
07.07.20 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	072000200000000000000000 712173 06/07/20 06/07/20 0000000 002 0000000000
572-246-00004299-32	0,00	3,25	5622018981414494	57224600004299324510157200006071217301062030
07.07.20 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU			4510157200006	062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00273600-51	0,00	3,25	5622018981397751	16104500273600514503202780004071217301062030
07.07.20 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA			4503202780004	062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-363-11000117-15	0,00	3,25	5622018981428829	56736311000117154402966460003071217301062030
07.07.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	062007400000009074075996 712173 01/06/20 30/06/20 0000000 074 9074075996

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				
562-003-00000715-46	0,00	3,13	5622018981403550/0	upl dorp
07.07.20			4400359580005	712173 07/07/20 07/07/20 0000000 005 0000000000
572-246-00004915-27	0,00	3,12	5622018981440604	572246000004915274510644880004071217301062030
07.07.20			KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004	712173 01/06/20 30/06/20 0000000 005 0000000000
551-035-00010669-15	0,00	3,07	5622018981428216	55103500010669154505058470006071217301062030
07.07.20			KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK 4505058470006	712173 01/06/20 30/06/20 0000000 002 0000000000
572-106-00010890-20	0,00	3,07	5622018981414573	57210600010890204510499770009071217301062030
07.07.20			SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ 4510499770009	712173 01/06/20 30/06/20 0000000 002 0000000000
555-300-00250962-90	0,00	3,04	5622018981413542	55530000250962904403495700005071217301062030
07.07.20			UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE 4403495700005	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000932-86	0,00	3,00	5622018981400262	56724125000932864506108700004071217301062030
07.07.20			NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	712173 01/06/20 30/07/20 0000000 002 0000000000
562-099-00012663-44	0,00	3,00	5622018981420752/0	POS. DORP ZA SOLDI
07.07.20			KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800 4502331380008	712173 01/06/20 30/06/20 0000000 002 0
567-321-25000140-94	0,00	2,99	5622018981440250	56732125000140944507640280001071217301062030
07.07.20			AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA4507640280001	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-80671334-37	0,00	2,96	5622018981436957	FOND SOLIDARNOSTI 05/20
07.07.20			EM-DE SP TODORCEVIC MILAN BANJA LUKA 4506786100009	712173 01/05/20 31/05/20 0000000 002 0000000000
555-001-08553383-06	0,00	2,96	5622018981429571	55500108553383064403470380006071217301062030
07.07.20			ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ 4403470380006	712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81182690-24	0,00	2,91	5622018981430514/0	SOLID
07.07.20			GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.4508978180009	712173 01/06/20 30/06/20 0000000 002 0000000000
562-011-00000577-68	0,00	2,91	5622018981394420/0	za lijecenje djece u inostranstvu
07.07.20			BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M4400182040005	712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81107745-13	0,00	2,87	5622018981410491/0	Uplata za solidarnost
07.07.20			GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	712173 01/06/20 30/06/20 0000000 025 0000000000
554-006-00008815-66	0,00	2,86	5622018981428601	55400600008815664500360650003071217301042030
07.07.20			TRGOVINA CEROVLJANKA spDragan BlagDoboj 4500360650003	712173 01/04/20 30/04/20 0000000 028 0000000000
554-006-00008815-66	0,00	2,86	5622018981429960	55400600008815664500360650003071217301052031
07.07.20			TRGOVINA CEROVLJANKA spDragan BlagDoboj 4500360650003	712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-00003378-60	0,00	2,85	5622018981409597/0	fond solidarnosti
07.07.20			LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002	712173 01/07/20 31/07/20 0000000 067 00000000
562-006-00001052-52	0,00	2,84	5622018981421234/852	DOPRINOSI
07.07.20			ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	712173 07/07/20 07/07/20 0000000 113 0000000000
555-100-00145876-04	0,00	2,84	5622018981413546	55510000145876044402157190003071217301062030
07.07.20			AVENUE FOCH DOO BANJA LUKA 4402157190003	712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.07.2020

Izvod: 145

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835139-66 07.07.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	2,84	5622018981399038 4509193150009	55172022835139664509193150009071217306072006 07200560000000000000000000 712173 06/07/20 06/07/20 0000000 056 0000000000
552-041-00025810-67 07.07.20 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC	0,00	2,80	5622018981399596 04403143690000	55204100025810674403143690000071217301062030 06200150000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-007-00001639-85 07.07.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	2,80	5622018981421556/0 4502107310002	uplata solidarnosti 712173 01/06/20 30/06/20 0000000 011 0000000000
567-301-25000300-12 07.07.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,77	5622018981400207 4507535060004	56730125000300124507535060004071217301062030 06201350000000000000000000 712173 01/06/20 30/06/20 0000000 135 0000000000
562-099-00001303-77 07.07.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,77	5622018981406985/0 4502257800008	fond solid. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00000726-62 07.07.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU	0,00	2,75	5622018981425426/0 4502364470002	UPL 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81196082-06 07.07.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,74	5622018981435057/0 4509067010005	DOP ZA SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81196082-06 07.07.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,74	5622018981434545/0 4509067010005	DOP ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
551-490-22067626-37 07.07.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR	0,00	2,74	5622018981413307 4510558610002	55149022067626374510558610002071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
572-256-00002018-80 07.07.20 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L	0,00	2,72	5622018981440419 4509664020003	57225600002018804509664020003071217301062030 06200280000000000000062020 712173 01/06/20 30/06/20 0000000 028 0000062020
562-012-81302801-41 07.07.20 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA S	0,00	2,72	5622018981433216/0 4507028800004	SREDSTVA SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 094 0000000000
338-900-22013206-29 07.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,72	5622018981411124 I4200936090005	33890022013206294200936090005071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-011-81451567-89 07.07.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	2,70	5622018981393394/0 4402792700000	FOND SOLIDARNOSTI ZA VI/20 712173 01/06/20 30/06/20 0000000 064 0000000000
551-470-22089385-51 07.07.20 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC N	0,00	2,69	5622018981428853 4403046730005	55147022089385514403046730005071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
567-353-11000119-14 07.07.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,68	5622018981440390 4402622700005	56735311000119144402622700005071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-00012838-04 07.07.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,67	5622018981425239/0 4502445120006	UPL 712173 01/05/20 31/05/20 0000000 002 0000000000
555-007-00031918-48 07.07.20 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,67	5622018981428886 4401055570000	55500700031918484401055570000071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-007-00031918-48 07.07.20 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,67	5622018981429819 4401055570000	55500700031918484401055570000071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006675-63	0,00	2,66	5622018981409536/0	DOPRINOS SOLIDARNOST
07.07.20 VODOPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009			712173	01/06/20 30/06/20 0000000 002 0000000000
562-099-81396153-29	0,00	2,66	5622018981422587/0	dopr solid za 6/20
07.07.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009			712173	01/06/20 30/06/20 0000000 056 0000000000
562-099-00000599-55	0,00	2,65	5622018981437021/0	DOP ZA SOLID 06/200
07.07.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004			712173	01/07/20 31/07/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,64	5622018981428311	55179022204066044200736830004071217301062030
07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004			712173	01/06/20 30/06/20 0000000 046 9999999999
571-010-00002839-83	0,00	2,63	5622018981429023	57101000002839834404523030009071217301062030
07.07.20 YUMCO-DRVAR D.O.O.Ulica Zmaj Jovina br. 16BANJA LUK.4404523030009			712173	01/06/20 30/06/20 0000000 002 0000000000
555-100-00317783-32	0,00	2,61	5622018981413669	55510000317783324510194660009071217301062030
07.07.20 RAKITA NIKOLA RAKITA S.P. BABANOVC I 4510194660009			712173	01/06/20 30/06/20 0000000 075 0000000000
562-010-00002070-03	0,00	2,61	5622018981432137/0	sol
07.07.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000			712173	07/07/20 07/07/20 0000000 008 0000000000
552-000-17036327-91	0,00	2,61	5622018981399423	55200017036327914510070260002071217301062030
07.07.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002			712173	01/06/20 30/06/20 0000000 064 0000000000
199-572-00208574-53	0,00	2,60	5622018981439306	19957200208574534403979900009071217301062030
07.07.20 FRUIT PROM DOO KORAJ, KORAJ BB 4403979900009			712173	01/06/20 30/06/20 0000000 059 0000000006
567-253-25000460-41	0,00	2,60	5622018981400043	56725325000460414511056210007071217301062030
07.07.20 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN 4511056210007			712173	01/06/20 30/06/20 0000000 056 0000000000
562-120-80023935-41	0,00	2,60	5622018981408864	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
07.07.20 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004			712173	01/05/20 30/06/20 0000000 075 0000000000
554-001-00001928-20	0,00	2,60	5622018981399738	55400100001928204500992610007071217301062030
07.07.20 HOME DECOR TRGOVINSKA RADNJI BIJELJINA 4500992610007			712173	01/06/20 30/06/20 0000000 005 0000000000
562-005-81072629-66	0,00	2,60	5622018981432006/0	DOPR ZA SOLID
07.07.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004			712173	01/06/20 30/06/20 0000000 028 0000000000
562-008-00002883-87	0,00	2,60	5622018981435872/0	TAKSA
07.07.20 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001			712173	01/06/20 30/06/20 0000000 069 0000000000
571-030-00000562-17	0,00	2,60	5622018981428721	57103000000562174400392440006071217301062030
07.07.20 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006			712173	01/06/20 30/06/20 0000000 005 0000000000
562-010-80779134-31	0,00	2,60	5622018981441979/0	dopr solid 06/20
07.07.20 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005			712173	01/06/20 30/06/20 0000000 008 0000000000
572-216-00003071-45	0,00	2,60	5622018981430103	57221600003071454510713790004071217301052031
07.07.20 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004			712173	01/05/20 31/05/20 0000000 008 0000000000
567-241-11000729-83	0,00	2,60	5622018981429343	56724111000729834403893770005071217301062030
07.07.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005			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				
562-012-81568663-86	0,00	2,59	5622018981410183/825	doprinso solidarnosti
07.07.20 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC			4511276760008	712173 01/06/20 30/06/20 0000000 094 0000000000
552-016-00004756-46	0,00	2,53	5622018981399329	55201600004756464500305470004071217301062030
07.07.20 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE			12A4500305470004	620028000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-002-81372575-50	0,00	2,50	5622018981408413/0	UPLATA 06/20
07.07.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/			4403462790009	712173 01/06/20 30/06/20 0000000 075 0000000000
572-226-00003046-18	0,00	2,48	5622018981399906	57222600003046184510737200003071217301062030
07.07.20 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.			4510737200003	620075000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81519986-40	0,00	2,37	5622018981438171	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA
07.07.20 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	6/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00005084-92	0,00	2,30	5622018981429580	57226600005084924510231290004071217301062030
07.07.20 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00012311-33	0,00	2,28	5622018981421855/0	dopr solid 6/20
07.07.20 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/06/20 30/06/20 0000000 056 0000000000
572-266-00008121-02	0,00	2,26	5622018981440472	57226600008121024511311340009071217301062030
07.07.20 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE			4511311340009	620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-353-19000554-98	0,00	2,25	5622018981441193	56735319000554984401257870005071217301052031
07.07.20 SPKD PROSVJETASRBACSRBAC			4401257870005	052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-80235000-24	0,00	2,25	5622018981425449/0	sred sol
07.07.20 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'			4505172250008	712173 01/06/20 30/06/20 0000000 025 0000000000
572-266-00003625-07	0,00	2,25	5622018981428964	57226600003625074501978160003071217301042030
07.07.20 I'G TRGOVACKA RADNJA, MILANA VRHOVCA BB			Prijedoi4501978160003	620074000000000000000000 712173 01/04/20 30/06/20 0000000 074 0000000000
562-007-81336907-12	0,00	2,23	5622018981392262/0	uplata sred
07.07.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1			791(4504798460008	712173 07/07/20 07/07/20 0000000 074 0000000000
551-790-22204066-04	0,00	2,20	5622018981428368	55179022204066044200736830004071217301062030
07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200736830004	620002000000099999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
562-010-80639831-64	0,00	2,12	5622018981435565/0	POSEBAN DOPRINOS ZA 06/20
07.07.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/06/20 30/06/20 0000000 008 0000000000
562-009-81278714-87	0,00	2,09	5622018981422029/0	solidranost
07.07.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ			4509624070008	712173 01/06/20 30/06/20 0000000 119 0000000000
572-296-00001693-65	0,00	2,07	5622018981399931	57229600001693654509782060001071217301052031
07.07.20 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI			4509782060001	052001100000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
571-020-00000573-86	0,00	1,99	5622018981428932	57102000000573864510046800004071217301062030
07.07.20 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska			12GR/4510046800004	620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-321-25000469-77	0,00	1,97	5622018981441141	56732125000469774510887860001071217301062030
07.07.20 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.			4510887860001	620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000285-31 07.07.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	1,96	5622018981428846 4510962660005	56735325000285314510962660005071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
554-001-00005296-04 07.07.20 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,95	5622018981399740 4510263730006	55400100005296044510263730006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-603-25010186-79 07.07.20 RUZICA ZFSLAKTASILAKTASI	0,00	1,95	5622018981429326 4503112440000	56760325010186794503112440000071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-003-81242958-76 07.07.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,95	5622018981403366/0 4508008650002	dop za solcid 712173 07/07/20 07/07/20 0000000 005 0000000000
551-790-22204066-04 07.07.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	1,92	5622018981428362 4200736830004	55179022204066044200736830004071217301062030 06201190000000999999999999999999 712173 01/06/20 30/06/20 0000000 119 9999999999
562-099-00014770-28 07.07.20 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI	0,00	1,90	5622018981439067/0 4502587260000	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
552-043-15266406-04 07.07.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	1,77	5622018981440160 4403563120004	55204315266406044403563120004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81463885-48 07.07.20 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622018981407826/0 4510639700006	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
567-353-19000013-72 07.07.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,70	5622018981440280 4402674170004	56735319000013724402674170004071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-003-81394217-65 07.07.20 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	0,00	1,64	5622018981398366/0 4501179870006	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-25000141-91 07.07.20 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,63	5622018981441139 4506377860000	56732125000141914506377860000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-100-00367886-73 07.07.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,61	5622018981413381 4404246790009	55510000367886734404246790009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-550-22032965-97 07.07.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	1,59	5622018981411888 4200999090641	33855022032965974200999090641071217301062030 06200020000000006000000000000000 712173 01/06/20 30/06/20 0000000 002 0600000000
552-040-15273852-26 07.07.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622018981399328 4403564870007	55204015273852264403564870007071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00012726-49 07.07.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,52	5622018981415281/0 4502262550001	fond solid. 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000122-21 07.07.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,50	5622018981441120 4401092690007	56732111000122214401092690007071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-543-19000015-68 07.07.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV	0,00	1,50	5622018981440978 4506685760008	56754319000015684506685760008071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-002-81338828-23 07.07.20 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN	0,00	1,50	5622018981426716 4509958950009	Doprinos za solidarnost 6/20 712173 01/06/20 30/06/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225722-54 07.07.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008	0,00	1,46	5622018981412925	55500700225722544507691430008071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-206-00001292-52 07.07.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622018981429787	57220600001292524509906480004071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-120-80029567-23 07.07.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	1,45	5622018981419736	SOLIDARNOST ZA 6/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-007-80286441-74 07.07.20 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001	0,00	1,45	5622018981402610/0	solidanost 712173 07/07/20 07/07/20 0000000 011 0000000000
551-720-22626472-29 07.07.20 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002	0,00	1,45	5622018981428319	55172022626472294511246850002071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-241-25000972-63 07.07.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA4504792930002	0,00	1,43	5622018981441177	56724125000972634504792930002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80003805-10 07.07.20 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N'4502162760009	0,00	1,42	5622018981415276/0	UP SOLIDA 712173 01/06/20 30/06/20 0000000 009 0000000000
562-099-00001727-66 07.07.20 JAVNI PREVOZ VUKLISEVIC VINKO SP BANJA LUKA 4502238410002	0,00	1,42	5622018981435863	DOP.ZA FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-17507184-34 07.07.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009	0,00	1,42	5622018981430186	55200017507184344510341710009071217301062030 0620028000000000000000062020 712173 01/06/20 30/06/20 0000000 028 0000062020
562-006-00001052-52 07.07.20 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,42	5622018981421154/852	DOPRINODSI 712173 07/07/20 07/07/20 0000000 113 0000000000
562-002-81319847-27 07.07.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,42	5622018981420120/0	dopr za solid 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-002-81319847-27 07.07.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,42	5622018981420024/0	dopr za solid 03/20 712173 01/03/20 31/03/20 0000000 075 0000000000
554-008-00011373-54 07.07.20 KLESARSKA RADNJA PEJICIBrod	0,00	1,42	5622018981399654 4508730210009	55400800011373544508730210009071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-002-81319847-27 07.07.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,42	5622018981420065/0	dopr za solid 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
567-321-25000194-29 07.07.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,41	5622018981441194	56732125000194294507781340008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-00002263-06 07.07.20 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400 4502874910007	0,00	1,38	5622018981441996/0	dopr solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
552-018-00002190-80 07.07.20 LUANA STR JEVTIC RADA KRALJA PETRA I VISEGRAD0584501548820000	0,00	1,38	5622018981430204	55201800002190804501548820000071217301062030 06201130000000000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-81398156-34 07.07.20 DELTA ZASTITA DOO BANJA LUKA	0,00	1,38	5622018981408948 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-81179795-74 07.07.20 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005	0,00	1,38	5622018981416117/0	DOP ZA SOLIDA 712173 01/06/20 30/06/20 0000000 031 0000000000

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 07.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18331918-11 07.07.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	1,38	5622018981399367 E4508853560004	55200018331918114508853560004071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-11000804-52 07.07.20 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,38	5622018981440781 4403985460002	56724111000804524403985460002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-80260411-79 07.07.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	1,37	5622018981407304/0 4505780380003	UPL DOPR ZA SOLIDAR 06/20 712173 01/06/20 30/06/20 0000000 135 0000000000
567-241-25000827-13 07.07.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA	0,00	1,37	5622018981441207 4509664370004	56724125000827134509664370004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00337000-68 07.07.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	1,36	5622018981397280 107814401473490004	16104500337000684401473490004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81586008-48 07.07.20 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	1,36	5622018981432447/0 4404569450002	pos dopr solid na neto platu 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81592632-61 07.07.20 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	1,35	5622018981431858/0 4404586110002	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81555192-55 07.07.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622018981383466 4511210230008	Solidarnost za 1903978100027 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81457357-38 07.07.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,35	5622018981416448/0 4404300670006	DOP NA SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00001212-56 07.07.20 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,35	5622018981404742/0 4503663590002	POS DOPR 712173 01/06/20 30/06/20 0000000 006 0000000000
567-651-25000224-65 07.07.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICA	0,00	1,35	5622018981400152 4510635110000	56765125000224654510635110000071217301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81457357-38 07.07.20 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	1,35	5622018981416649/0 4404300670006	POSEBAN DOP NA SOLID 712173 01/03/20 31/03/20 0000000 002 00000000
562-099-81248020-71 07.07.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,34	5622018981441880/0 4403831660009	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81536944-91 07.07.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,34	5622018981417578/0 14511077990002	DOPR ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011464-52 07.07.20 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.	0,00	1,34	5622018981441224/0 4502236120007	POSEBAN DOP. ZA SOLID. 06/20 712173 01/07/20 31/07/20 0000000 002 0000000000
571-010-00000556-45 07.07.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,34	5622018981440743 E4505159310000	57101000000556454505159310000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-380-20102350-07 07.07.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,33	5622018981426619 (4509542260003	15438020102350074509542260003071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-011-00000064-55 07.07.20 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,33	5622018981395499 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
567-241-25001461-51 07.07.20 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA	0,00	1,33	5622018981441155 B4510898710001	56724125001461514510898710001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 07.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000905-70 07.07.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,32	5622018981440338 4506654530004	56724125000905704506654530004071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00014680-07 07.07.20 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	1,32	5622018981386798/0 4502574100003	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
555-008-02530773-79 07.07.20 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622018981413337 4506580740001	55500802530773794506580740001071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-343-25000676-27 07.07.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ	0,00	1,31	5622018981440292 4501223010001	56734325000676274501223010001071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
572-266-00001142-84 07.07.20 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo	0,00	1,31	5622018981414661 4501848970003	57226600001142844501848970003071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-002-81338533-35 07.07.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	1,31	5622018981392736 4509958280003	Dopr.za solid.-liječenje djece za 06/20 712173 01/07/20 31/07/20 0000000 075 0000000000
562-010-81252424-47 07.07.20 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	1,31	5622018981441511/0 454509387430002	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
555-900-00124882-21 07.07.20 KAMEN KOP DOO	0,00	1,31	5622018981414248 4403712900000	55590000124882214403712900000071217301062030 06200060000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
562-010-81274589-94 07.07.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI	0,00	1,31	5622018981439066/0 4509537930009	DOP SOLID 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
552-021-00026749-73 07.07.20 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR	0,00	1,30	5622018981430215 4507919800005	55202100026749734507919800005071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-81458015-52 07.07.20 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN	0,00	1,30	5622018981403854/0 4510613490003	POREZ 712173 01/06/20 30/06/20 0000000 015 0000000000
562-099-81324450-89 07.07.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,30	5622018981416450/0 454509861360002	DOPR SOLID NA PLATU 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
555-048-00540707-04 07.07.20 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,30	5622018981413532 4402883250007	55504800540707044402883250007071217301062030 0620074000000009074073348 712173 01/06/20 30/06/20 0000000 074 9074073348
554-007-00011199-43 07.07.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA	0,00	1,30	5622018981430063 4504643420000	55400700011199434504643420000071217301062030 06200270000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
551-470-22303802-07 07.07.20 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,30	5622018981428458 4510959440002	55147022303802074510959440002071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
194-106-01101001-86 07.07.20 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,	0,00	1,30	5622018981426561 4509950460002	19410601101001864509950460002071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-363-11000228-70 07.07.20 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO	0,00	1,30	5622018981441136 4404457810006	56736311000228704404457810006071217301062030 0620074000000009074066987 712173 01/06/20 30/06/20 0000000 074 9074066987
552-030-00020886-52 07.07.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,30	5622018981429069 4506431230009	55203000020886524506431230009071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000940-52 07.07.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV	0,00	1,30	5622018981428623 4510340310007	57102000000940524510340310007071217301042031 05200080000000000000000000000000 712173 01/04/20 31/05/20 0000000 008 0000000000
571-020-00000731-97 07.07.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,30	5622018981428630 4506452580000	57102000000731974506452580000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81207558-13 07.07.20 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,30	5622018981417114/0	DOPR ZA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-25000062-16 07.07.20 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR4506388710000	0,00	1,30	5622018981428835 4506388710000	56736325000062164506388710000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-363-25000498-66 07.07.20 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEI4510637320001	0,00	1,30	5622018981428960 4510637320001	56736325000498664510637320001071217301062030 062007400000009074062119 712173 01/06/20 30/06/20 0000000 074 9074062119
562-099-81135424-08 07.07.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001	0,00	1,30	5622018981409326/0	UPL POSEB, DOP. ZA SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00010436-32 07.07.20 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,30	5622018981415362 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 075 0000000000
562-010-00001574-36 07.07.20 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,30	5622018981415307/0	dopr solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-80234862-50 07.07.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,30	5622018981404882	ZA LIJEC DJECE 6/2020 712173 01/06/20 30/06/20 0000000 053 0000000000
554-001-00003387-08 07.07.20 Glavicice trGlavicice	0,00	1,30	5622018981413474 4501202010001	55400100003387084501202010001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-010-80692062-26 07.07.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000	0,00	1,30	5622018981435656/0	JU FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25001471-21 07.07.20 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ4510911830003	0,00	1,30	5622018981400100	56724125001471214510911830003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22039115-95 07.07.20 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002	0,00	1,30	5622018981413313	55172022039115954509768400002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-80581593-35 07.07.20 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	1,30	5622018981425031 4506438670004	SRED. SOLIDARNOSTI 5. i 6. 2020. 712173 01/05/20 30/06/20 0000000 038 0000000000
562-007-00003360-63 07.07.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,30	5622018981403565/0	UPL DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 081 9119000058
552-014-00027469-02 07.07.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	1,30	5622018981399741	55201400027469024508111230003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81243173-62 07.07.20 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG I4509335120005	0,00	1,30	5622018981431468/0	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 025 0000000000
161-000-01850700-94 07.07.20 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	1,30	5622018981397283	16100001850700944510409530004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81262288-91	0,00	1,30	5622018981401858/0	SOL FOND
07.07.20 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ			4509442390007	712173 01/06/20 30/06/20 0000000 027 0000000000
161-000-02373500-87	0,00	1,29	5622018981426160	16100002373500874511381470007071217301062030
07.07.20 TR RADNJA SLOGA DRAGAN VUJINOVIC SPOPOVAC			BB74511381470007	06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-80949788-39	0,00	1,29	5622018981402882/0	solid. za bolesnu djecu
07.07.20 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA			14507850840000	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81315127-25	0,00	1,29	5622018981387573/0	poseb. dop. za solid.
07.07.20 SISKO ADNAN SISIC SP BANJA LUKA MILOSA OBLICA			14509810370003	712173 01/06/20 30/06/20 0000000 002 0000000000
572-336-00001789-48	0,00	1,24	5622018981440726	57233600001789484510002180009071217301032031
07.07.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			14510002180009	03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-003-81461655-93	0,00	1,22	5622018981415757/0	SOLIDARNOST
07.07.20 BELLEZA TRGOVINSKA RADNJA S.P. BIJELJINA MAJEVIC			4510638130001	712173 01/06/20 30/06/20 0000000 005 0000000000
551-035-00010623-56	0,00	1,20	5622018981428220	55103500010623564502533760007071217301062030
07.07.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22046526-75	0,00	1,18	5622018981413195	55172022046526754510968270004071217301042030
07.07.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR			VC4510968270004	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22046526-75	0,00	1,18	5622018981413192	55172022046526754510968270004071217301062030
07.07.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR			VC4510968270004	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80296402-21	0,00	1,13	5622018981387523	DOPRINOSI ZA FOND SOLIDARNOSTI
07.07.20 INTERMEDIA RACUNOVODSTVENE USLUGE VL. RADETI			14504173870003	712173 01/05/20 31/05/20 0000000 056 0000000000
562-007-81133172-20	0,00	0,69	5622018981432182/0	UPL DOPRINOSA NA SOLID
07.07.20 TR BLANKA S.P. MAKIVIC DUSKO KOSTAJNICA TRG			KR/4508738620001	712173 01/06/20 30/06/20 0000000 135 0000000000
572-266-00006146-10	0,00	0,68	5622018981414668	57226600006146104510655810008071217301062030
07.07.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD			14510655810008	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-276-00004041-15	0,00	0,68	5622018981440615	57227600004041154510183380004071217301062030
07.07.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK			4510183380004	06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
567-570-25000054-82	0,00	0,66	5622018981429449	56757025000054824509896820006071217301062030
07.07.20 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE			4509896820006	06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-00000926-44	0,00	0,66	5622018981393053/0	SOLIDAR
07.07.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA			168 78 4502350410007	712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00007124-83	0,00	0,65	5622018981429684	57226600007124834510913880008071217301062030
07.07.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC			4510913880008	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-007-00003524-56	0,00	0,65	5622018981419019/0	UPL DOPR ZA SOLIDAR 06/20
07.07.20 MRENA SPORT. RIBOLOVACKO DRUS. KOSTAJNICA			SVE14401510440004	712173 01/06/20 30/06/20 0000000 135 0000000000
567-241-25000766-02	0,00	0,65	5622018981399261	56724125000766024509479040006071217301062030
07.07.20 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.			14509479040006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00026045-43 07.07.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	0,65	5622018981440596 4507689530003	55203700026045434507689530003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-011-80880005-09 07.07.20 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,65	5622018981425283/0 4501409890001	TAKSA 712173 01/06/20 07/07/20 0000000 013 0000000000
562-008-81440501-66 07.07.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOCI	0,00	0,65	5622018981387571/0 4508828880002	DOPR 712173 01/06/20 30/06/20 0000000 099 0000000000
572-336-00001789-48 07.07.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	0,65	5622018981439967 4510002180009	57233600001789484510002180009071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-81521896-33 07.07.20 MD BABY SHOP DOO BANJA LUKA	0,00	0,42	5622018981401870 4404436490001	DOPRINOS ZA SOLIDARNOST JUN 2020 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-25000433-67 07.07.20 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	0,41	5622018981399252 4510191130009	56736325000433674510191130009071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-009-00001214-98 07.07.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,39	5622018981420849/0 4401889160003	Solidarni doprinos 712173 01/06/20 30/06/20 0000000 116 0000000000
562-005-81434400-86 07.07.20 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	0,33	5622018981433456/0 4510503980005	DOPRIN ZA 06/20 712173 01/06/20 30/06/20 0000000 028 0000000000
562-005-81434400-86 07.07.20 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	0,33	5622018981433144/0 4510503980005	DOPRIN ZA 05/20 712173 01/05/20 31/05/20 0000000 028 0000000000
562-010-81219115-64 07.07.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	0,32	5622018981441773/0 4509230960008	dopr solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
572-266-00007202-43 07.07.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	0,31	5622018981414737 4509925600002	57226600007202434509925600002071217307072007 07200740000000000000000000000000 712173 07/07/20 07/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.301.013,14	0,00	8.338,37		1.309.351,51

NAPOMENA:

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

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

07.07.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,121,197.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010003401140 181548998 - 5510010003401140;4402369530017;712173;010620;300620;002;0000000;0000000006 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	892.94
	Budžetsko plaćanje			
2	5710100000214143 181594400 - 5710100000214143;4401725050002;712173;010620;300620;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	838.91
	Budžetsko plaćanje			
3	5671621100073168 181594406 - 5671621100073168;4400802520002;712173;070720;070720;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	714.99
	Budžetsko plaćanje			
4	5550070022511726 181586914 - 5550070022511726;4400885040007;712173;010620;300620;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	595.65
	07-02-2018 DOPR SOLIDARNOST 06/20			
5	5671621100138837 181548031 - 5671621100138837;4401548920000;712173;010620;300620;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	541.14
	Budžetsko plaćanje			
6	5510130000031936 181563640 - 5510130000031936;4401153310008;712173;010620;300620;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	450.53
	Budžetsko plaćanje			
7	5550060000345335 181584783 - 5550060000345335;4400282260002;787311;010119;311219;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	394.00
	07-07-2020 UPLATA FONDU ZA DIJAGNOSTIKU PO BUDŽETU			
8	5510010003400849 181563738 - 5510010003400849;4402369530009;712173;010620;300620;002;0000000;0000000006 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	383.26
	Budžetsko plaćanje			
9	5551000024068966 181569878 - 5551000024068966;4400912460005;712173;010720;310720;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	328.84
	07-07-2020 SOLIDARNI POREZ 06/20			
10	5550070103488878 181569462 - 5550070103488878;4400973680008;712173;010620;300620;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	323.88
11	1610250018880030 181575843 - 1610250018880030;4402369530041;712173;010620;300620;002;0000000;0000000006 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	227.84
	Budžetsko plaćanje			
12	5620060000188672 181563706 - 5620060000188672;4402369530009;712173;010620;300620;002;0000000;0000000006 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	212.30
	Budžetsko plaćanje			
13	5551000036814766 181519610 - 5551000036814766;4404255600000;731212;010620;300620;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOLID NAK ČL KOM MANOJLOVIĆ SLAVKO			
14	5550020202924890 181543321 - 5550020202924890;4400589230003;787311;010720;310720;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	183.68
15	5510290001001055 181577973 - 5510290001001055;4400314990008;712173;010620;300620;005;0000000;0000000000 /	BODAXCO IMPEX BIJE LJINA	0.00	174.65
	Budžetsko plaćanje			
16	5517202202696864 181563736 - 5517202202696864;4402892160002;712173;010620;300620;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	174.53
	Budžetsko plaćanje			
17	5550010000149446 181564003 - 5550010000149446;4400441670004;712173;010620;300620;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	138.00
	07-07-2020 UPLATA FOND SOLIDARNOSTI 06 2020			
18	5552000005831558 181597131 - 5552000005831558;4400473790001;712173;010420;300420;034;0000000;9112000154 /	OPŠTINA PELAGIĆEVO	0.00	110.68
	4/2020 DOP. SOLIDARNOSTI			
19	5710100000214143 181594407 - 5710100000214143;4400932140007;712173;010620;300620;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	88.95
	Budžetsko plaćanje			
20	5710100000214143 181594402 - 5710100000214143;4402112090008;712173;010620;300620;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	83.19
	Budžetsko plaćanje			
21	5710100000214143 181594401 - 5710100000214143;4402098750008;712173;010620;300620;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	82.57
	Budžetsko plaćanje			
22	5550020015603534 181567838 - 5550020015603534;4402576160009;712173;010620;300620;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	63.87
	07-07-2020 SREDSTVA SOLIDARNOSTI			
23	3383502257449954 181578069 - 3383502257449954;4272051510059;712173;010520;310520;056;0000000;0000000005 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	62.16
	Budžetsko plaćanje			
24	3383502257449954 181578091 - 3383502257449954;4272051510059;712173;010620;300620;056;0000000;0000000006 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	61.11
	Budžetsko plaćanje			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

07.07.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,121,197.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450067490018 181575991 - 1610450067490018;4402068760009;712173;010620;300620;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	51.74
	Budžetsko plaćanje			
26	1610000176830041 181562544 - 1610000176830041;4404152200003;712173;010620;300620;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	46.21
	Budžetsko plaćanje			
27	5517202204726880 181549007 - 5517202204726880;4404416380005;712173;010420;300620;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	40.76
	Budžetsko plaćanje			
28	5550070022564203 181564955 - 5550070022564203;4403146010000;712173;010600;300620;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	33.43
	FOND SOLIDARNOST			
29	5551000041729271 181580016 - 5551000041729271;4404393070003;712173;010320;310320;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	32.64
	Doprinosi za solidarnost 03/20			
30	5511011129958314 181577199 - 5511011129958314;4402623260009;712173;010720;310720;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	32.19
	Budžetsko plaćanje			
31	5553000008471460 181578445 - 5553000008471460;4400176150001;712173;010320;310320;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	28.16
	SOLIDARNOST 03/20			
32	5520001866474742 181576127 - 5520001866474742;4400304330000;712173;010620;300620;005;0000000;0000000000 /	GRADJAPROMET DOO BIJE LJINA	0.00	27.61
	Budžetsko plaćanje			
33	1610400009800095 181547234 - 1610400009800095;4503383800001;712173;010620;300620;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	24.00
	Budžetsko plaćanje			
34	5540010000410973 181577544 - 5540010000410973;4400353620005;712173;010520;310520;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.54
	Budžetsko plaćanje			
35	5674911100000787 181593672 - 5674911100000787;4403169730000;712173;010620;300620;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	23.21
	Budžetsko plaćanje			
36	5721060001212695 181594096 - 5721060001212695;4502477590004;712173;010620;300620;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4	0.00	22.01
	Budžetsko plaćanje			
37	5721060001212695 181548369 - 5721060001212695;4502477590004;712173;010420;300420;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4	0.00	21.62
	Budžetsko plaćanje			
38	1610000000000011 181559126 - 1610000000000011;4403575640003;712173;010620;300620;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	21.52
	UPLATA JAVNIH PRIHODA			
39	5550070022555861 181554511 - 5550070022555861;4401776630003;712173;010620;300620;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.48
	07-07-2020 POS RACUN JP			
40	5514502211523417 181577968 - 5514502211523417;4403056700007;712173;010620;300620;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	20.84
	Budžetsko plaćanje			
41	5721060001212695 181548370 - 5721060001212695;4502477590004;712173;010520;310520;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4	0.00	20.72
	Budžetsko plaćanje			
42	5550010000034792 181490813 - 5550010000034792;4400312350001;712173;010620;300620;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJE LJINA	0.00	20.29
	06-05-2018 NLD 06/20			
43	1610450069370072 181561814 - 1610450069370072;4403566060002;712173;010420;300420;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	17.91
	Budžetsko plaćanje			
44	5620118127667689 181594053 - 5620118127667689;4509582560000;712173;010120;300620;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA BRACE JUGOVICA 13 74480 MODR	0.00	16.32
	Budžetsko plaćanje			
45	5550080048944662 181596181 - 5550080048944662;4500207970007;712173;010319;310319;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.27
	UPLATA			
46	5514502233934103 181563749 - 5514502233934103;4403151950002;712173;010520;310520;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	15.26
	Budžetsko plaćanje			
47	5675412500030571 181577150 - 5675412500030571;4511220030007;712173;010320;300620;028;0000000;0000345620 /	HIDROTERM 2 SOKA MOJSIC SP LIPAC DOBOJ	0.00	14.70
	Budžetsko plaćanje			
48	5674412500005789 181577563 - 5674412500005789;4509010090002;712173;010120;311220;033;0000000;0000000000 /	CEP MIRA POPADIC MIRA SP GACKO	0.00	14.64
	Budžetsko plaćanje			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

07.07.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,121,197.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5515001127729782 181563753 - 5515001127729782;4402747660005;712173;010620;300620;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	14.30
50	5520001746602724 181576296 - 5520001746602724;4218015340096;712173;010620;300620;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	12.35
51	5550070056343289 181568518 - 5550070056343289;4403556770001;712173;010720;310720;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 07-07-2020 SOLIDARNOST	0.00	11.98
52	1610000062270131 181546561 - 1610000062270131;4403278350004;712173;010620;300620;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	11.70
53	5553000044671278 181564029 - 5553000044671278;4511096430000;712173;010620;300620;028;0000000;0000000006 /	CAFFE BAR TWEETY TANJA TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	10.82
54	5517002213962648 181593558 - 5517002213962648;4404130490008;712173;010520;310520;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	10.40
55	1941060740900110 181562469 - 1941060740900110;4400972440003;712173;010620;300620;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	9.17
56	5520001746602724 181576137 - 5520001746602724;4218015340207;712173;010620;300620;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	9.17
57	5550020003613849 181492125 - 5550020003613849;4401450280002;712173;010520;310520;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-07-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2020-	0.00	8.84
58	5551000041336712 181544209 - 5551000041336712;4510857360004;712173;010620;300620;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidanost 6/20	0.00	8.76
59	5676512500027412 181593676 - 5676512500027412;4511252230008;712173;070720;070720;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budžetsko plaćanje	0.00	8.52
60	5673211100011348 181593613 - 5673211100011348;4403030900008;712173;010620;300620;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	8.49
61	5550080046035923 181567850 - 5550080046035923;4403094890006;712173;010720;310720;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 07-07-2020 UPL. 0,25% POREZA ZA SOLIDARNOST PLATA ZA MAJ 2020	0.00	8.13
62	5520001746602724 181577872 - 5520001746602724;4218015340061;712173;010620;300620;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.94
63	5520001879267296 181577558 - 5520001879267296;4600445890016;712173;010120;300620;008;0000000;0000000000 /	ROT GROUP DOO PJ 1 GRADIŠKALJEVČAN Budžetsko plaćanje	0.00	7.77
64	5550070053533781 181587018 - 5550070053533781;4403345050002;712173;010620;300620;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	7.70
65	5620128111861878 181577232 - 5620128111861878;4403552270004;712173;010620;300620;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.58
66	5620118140918956 181576678 - 5620118140918956;4403766150006;712173;010620;300620;072;0000000;0106300620 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 76273 Budžetsko plaćanje	0.00	7.45
67	5551000025163514 181586922 - 5551000025163514;4403965350006;712173;010720;310720;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 07-07-2020 DOPRINOSI SOLIDARNOSTI	0.00	7.15
68	5517902221202004 181563651 - 5517902221202004;4400419660003;712173;010620;300620;005;0000000;0000000000 /	ELVACO AD BIJE LJINA U STEČAJU Budžetsko plaćanje	0.00	6.88
69	5553000015037390 181595704 - 5553000015037390;4509195870009;712173;010320;300420;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	6.86
70	5551000016602973 181588467 - 5551000016602973;4508200250000;712173;010620;300620;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARNOSTI 6/20	0.00	6.75
71	5520001746602724 181577574 - 5520001746602724;4218015340126;712173;010620;300620;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	6.64
72	5550020003613849 181533439 - 5550020003613849;4401450280002;712173;010520;310520;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-07-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2020-	0.00	6.64

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

07.07.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,121,197.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000129490064 181576149 - 1610000129490064;4403280330002;712173;010620;300620;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	5.98
74	5550070000986165 181571256 - 5550070000986165;4401140840008;712173;010620;300620;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP ZA DJ 06/20	0.00	5.88
75	571100000045609 181594305 - 571100000045609;4511317380002;712173;010620;300620;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	5.82
76	5551000036814766 181494298 - 5551000036814766;4404255600000;712173;010620;300620;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOP ZA SOL NA TERET RADNIKA 06/20	0.00	5.49
77	5550080004472005 181581739 - 5550080004472005;4504257970003;712173;010420;310520;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	5.47
78	5722060000059606 181594042 - 5722060000059606;4504779750003;712173;010620;300620;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.40
79	1610400009850050 181546203 - 1610400009850050;4400099490007;712173;010620;300620;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	5.27
80	5520001885441443 181576464 - 5520001885441443;4511202210006;712173;010620;300620;005;0000000;0000000000 /	PASTA BARBJELJINA Budžetsko plaćanje	0.00	5.23
81	5520160002444067 181576133 - 5520160002444067;4507275480004;712173;010120;300420;028;0000000;0000000000 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA Budžetsko plaćanje	0.00	5.20
82	5551000047867625 181545777 - 5551000047867625;4404573990003;712173;010620;300620;002;0000000;0000000000 /	SENET DOO POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATA	0.00	5.00
83	5674411100009736 181577412 - 5674411100009736;4404270400009;712173;010620;300720;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE Budžetsko plaćanje	0.00	5.00
84	5520001746602724 181576291 - 5520001746602724;4218015340193;712173;010620;300620;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	4.68
85	5550070021039169 181556993 - 5550070021039169;4400745200004;712173;010420;300420;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTZI NA LD 04/2020	0.00	4.20
86	5557000025036241 181543113 - 5557000025036241;4501620950002;712173;010620;300620;085;0000000;0000000000 /	S.P MIRKEC POS. DOPR. SOLID.	0.00	4.09
87	5553000043950180 181587850 - 5553000043950180;4511035990002;712173;010620;300620;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ PLAĆANJE	0.00	4.01
88	5550080054735756 181552567 - 5550080054735756;4500275200007;712173;010620;300620;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV" DOPR ZA SOLID	0.00	3.98
89	5550020015890072 181574325 - 5550020015890072;4402853770006;712173;010620;300620;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPRINOSI SOLIDARNOSTI ZA 06/2020	0.00	3.98
90	555008085596565 181584925 - 555008085596565;4400214420000;712173;010620;300620;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL POS DOP ZA SOLIDARNOST	0.00	3.95
91	5550070053109018 181492765 - 5550070053109018;4508347270006;712173;010320;310320;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA FOND SOLID ZA DIJAG I LIJEČENJE DJECE U INOSTRAN.	0.00	3.90
92	5672412500147994 181576427 - 5672412500147994;4510918410000;712173;010420;300620;002;0000000;0000000000 /	NADEZDA NADEZDA KRSTANOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.90
93	5550070022328687 181573858 - 5550070022328687;4402726660005;712173;010620;300620;002;0000000;0000000000 /	KAČAVENDA DOO PLAĆANJE	0.00	3.41
94	5550010012639942 181566114 - 5550010012639942;4402019550007;712173;010620;300620;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO PLAĆANJE SOLIDARNOSTI	0.00	3.38
95	5540130000009678 181577012 - 5540130000009678;4403176430003;712173;010620;300620;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	3.28
96	5710100000214143 181594403 - 5710100000214143;4402112090008;712173;010620;300620;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	3.26

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

07.07.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,121,197.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3383802200088989 181546618 - 3383802200088989;4401148070007;712173;010520;310520;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI	0.00	3.16
	Budžetsko plaćanje			
98	5517202203447838 181563587 - 5517202203447838;440367720001;712173;010620;300620;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	3.16
	Budžetsko plaćanje			
99	5540010000171480 181548402 - 5540010000171480;4501040950005;712173;010620;300620;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
100	5550000024414239 181492980 - 5550000024414239;4501337290004;712173;010620;300620;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
	DOPR ZA SOLID			
101	5620990001520290 181594210 - 5620990001520290;4504255090006;712173;010520;310520;103;0000000;0000000000 /	TR STANIC VL. GORAN DJURIC S.P.SLATINA ,TESLIC SLATINA 74270 TESLIC	0.00	2.80
	Budžetsko plaćanje			
102	5550020015899093 181551079 - 5550020015899093;4507145780006;712173;010520;310520;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.78
	POS. DOP.			
103	5510240000861426 181577955 - 5510240000861426;4502034170002;712173;010620;300620;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
104	5540010000288850 181562900 - 5540010000288850;4402025280003;712173;010520;300620;005;0000000;0000000000 /	Hortikultura Milovanovic doo	0.00	2.71
	Budžetsko plaćanje			
105	5550070003191848 181566512 - 5550070003191848;4401055570000;712173;010420;300420;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	2.67
	SOLID			
106	5520040002397222 181548794 - 5520040002397222;4402963440001;712173;010620;300620;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	2.60
	Budžetsko plaćanje			
107	5675412700006547 181594405 - 5675412700006547;4404533420000;712173;010720;310720;028;0000000;3107202000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	2.60
	Budžetsko plaćanje			
108	5672411100109261 181548750 - 5672411100109261;4404335890009;712173;010620;300620;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
109	1415455320005439 181594819 - 1415455320005439;4509752740008;712173;010620;300620;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	2.60
	Budžetsko plaćanje			
110	5517902220272744 181548705 - 5517902220272744;4403481310000;712173;010620;300620;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
111	5540060001173827 181548323 - 5540060001173827;4500379320004;712173;300620;020820;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
	Budžetsko plaćanje			
112	5517902222323227 181548723 - 5517902222323227;4404504750009;712173;010620;300620;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
113	5551000048349812 181575750 - 5551000048349812;4404588160007;712173;010620;300620;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	2.41
	UPLATA DOPRINOSA SOLIDARNOSTI			
114	5620990000004277 181594424 - 5620990000004277;4502411900002;712173;070720;070720;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.40
	Budžetsko plaćanje			
115	5550060000743132 181586367 - 5550060000743132;4500852950002;712173;010620;300620;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
	SOLIDARNOST			
116	1610000113390004 181561854 - 1610000113390004;4506883300004;712173;010320;310320;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE	0.00	2.30
	Budžetsko plaćanje			
117	5620998129665748 181576228 - 5620998129665748;4509735570000;712173;010620;300620;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	2.26
	Budžetsko plaćanje			
118	5620998145279935 181576946 - 5620998145279935;4510467730005;712173;010620;300620;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	2.12
	Budžetsko plaćanje			
119	5514502233934103 181577808 - 5514502233934103;4403151950002;712173;010620;300620;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	1.96
	Budžetsko plaćanje			
120	5520001575685329 181563114 - 5520001575685329;4401724320006;712173;010620;300620;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAČE PODG	0.00	1.95
	Budžetsko plaćanje			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

07.07.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,121,197.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620120000156077 181594276 - 5620120000156077;4401765270005;712173;010520;310520;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
	Budzetsko placanje			
122	5620120000156077 181594470 - 5620120000156077;4401765270005;712173;010520;310520;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
	Budzetsko placanje			
123	5550020051336297 181550259 - 5550020051336297;4508199650007;712173;010620;300620;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.68
	DOPRINOSI ZA SOLIDARNSOT ZA 06/20			
124	5620038159547810 181577998 - 5620038159547810;4404565540007;712173;010620;300620;005;0000000;0000000000 /	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA	0.00	1.50
	Budzetsko placanje			
125	5554000009513578 181573429 - 5554000009513578;4508878390006;712173;010520;310520;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.42
	UPL. 0,25% DOPRINOSA SOLID. ZA V/20			
126	1610000238290017 181595017 - 1610000238290017;4511403970009;712173;010620;300620;013;0000000;0000000000 /	LA FORCE PERICA RADULOVIC SP SAMAC	0.00	1.40
	Budzetsko placanje			
127	5514602204101748 181563636 - 5514602204101748;4507210860004;712173;010620;300620;103;0000000;0000000000 /	GOCA SP	0.00	1.39
	Budzetsko placanje			
128	5620070000158068 181593647 - 5620070000158068;4502127180008;712173;010620;300620;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37
	Budzetsko placanje			
129	5540010000090291 181577676 - 5540010000090291;4501335320003;712173;010620;300620;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.36
	Budzetsko placanje			
130	5550010002421574 181572288 - 5550010002421574;4501359930007;712173;010120;310120;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.36
	POS DOPR ZA SOLID			
131	5722760000680662 181548362 - 5722760000680662;4501504610008;712173;010620;300620;088;0000000;0003006202 /	ALIGATOR, Nikole Tesle 46	0.00	1.36
	Budzetsko placanje			
132	5553000040915341 181544499 - 5553000040915341;4510834820008;712173;010620;300620;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.35
	08-12-2018 POREZ NA SOLIDARNOST 06/20			
133	5673532500031053 181593945 - 5673532500031053;4511302940001;712173;010620;300620;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	1.34
	Budzetsko placanje			
134	5551000047874318 181565260 - 5551000047874318;4511357920000;712173;010620;300620;007;0000000;0000000000 /	AUTOLIMARSKO-LAKIRERSKA RADNJA MB MIRA MATARUGA S.P. KOZARSKA DUBICA	0.00	1.33
	DOPRINOSI SOLIDARNOSTI			
135	5550030000514165 181488751 - 5550030000514165;4501410800008;712173;010620;300620;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.31
	SR.SOLID			
136	5550030052616551 181550781 - 5550030052616551;4508340770003;712173;010620;300620;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	1.31
	poseban doprinos za solidarnost na teret radnika			
137	5620120000156077 181594196 - 5620120000156077;4401765270005;712173;010520;310520;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budzetsko placanje			
138	5520160002444067 181576284 - 5520160002444067;4507275480004;712173;010520;310520;028;0000000;0000000000 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA	0.00	1.30
	Budzetsko placanje			
139	5675612500007766 181576719 - 5675612500007766;4508547280006;712173;010620;300620;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.30
	Budzetsko placanje			
140	5620120000156077 181594194 - 5620120000156077;4401765270005;712173;010520;310520;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budzetsko placanje			
141	5620120000156077 181594337 - 5620120000156077;4401765270005;712173;010520;310520;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budzetsko placanje			
142	5620120000156077 181594426 - 5620120000156077;4401765270005;712173;010520;310520;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budzetsko placanje			
143	5540010000453168 181548235 - 5540010000453168;4508520320006;712173;060720;060720;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.30
	Budzetsko placanje			
144	5550020015890363 181559665 - 5550020015890363;4506891580008;712173;010620;300620;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

07.07.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,121,197.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000015240996 181552504 - 5551000015240996;4502140870005;712173;010620;300620;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPR SOLIDARNOSTI	0.00	1.30
146	5722860000115535 181576093 - 5722860000115535;4509039150004;712173;010620;300620;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budzetsko placanje	0.00	1.30
147	5510020001423649 181563755 - 5510020001423649;4502111930007;712173;010620;300620;011;0000000;0000000000 /	CRNI BABIĆ MILJANKO SP NOVI GRAD Budzetsko placanje	0.00	1.30
148	5520410002362526 181576140 - 5520410002362526;4507107420004;712173;010620;300620;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P. Budzetsko placanje	0.00	1.30
149	5517902222081406 181548341 - 5517902222081406;4404301050001;712173;010720;310720;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budzetsko placanje	0.00	1.25
150	5551000038168595 181494136 - 5551000038168595;4502717140001;712173;010620;300620;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP PLAĆANJE	0.00	1.22
151	5710100000243437 181594502 - 5710100000243437;4403957330004;712173;010620;300620;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA Budzetsko placanje	0.00	1.19
152	3381902212177612 181562568 - 3381902212177612;4501331840002;712173;010520;310520;005;0000000;0000000000 /	SLAVICA S Budzetsko placanje	0.00	1.10
153	5620998149915080 181577229 - 5620998149915080;4510857870002;712173;010620;300620;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ Budzetsko placanje	0.00	0.98
154	5620128123909181 181547828 - 5620128123909181;4402626790009;712173;010620;300620;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budzetsko placanje	0.00	0.65
155	5551000042151221 181578697 - 5551000042151221;4510899010003;712173;010620;300620;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA SOLIDARNOST	0.00	0.65
156	5550000044666966 181553720 - 5550000044666966;4511094140004;712173;010420;300420;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA SOLIDARNI DOPRINOS	0.00	0.65
157	5517202204554511 181563576 - 5517202204554511;4510791320006;712173;010620;300620;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budzetsko placanje	0.00	0.65
158	5550000044666966 181552908 - 5550000044666966;4511094140004;712173;010520;310520;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA SOLIDARNI DOPRINOS	0.00	0.65
159	5540010000555503 181576838 - 5540010000555503;4400316770005;712173;010620;300620;005;0000000;0000000000 /	ZITOPROMET AD BIJEIJINA U STECAJU Budzetsko placanje	0.00	0.50

UKUPAN PROMET 0.00 8,365.53

NOVO STANJE 5,129,563.06

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,129,563.06

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

07.07.2020

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,121,197.53

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

Poštovani,

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

Vaša Nova banka