

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU

13.07.2020



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

5,166,699.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 181988396 - 555001007777770;4400358930002;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,191.47
2	5550070022525209 182066447 - 5550070022525209;4400764840006;712173;010620;300620;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	366.50
3	5553000032802261 182013261 - 5553000032802261;4400632340004;712173;010420;300420;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	269.00
4	5540030000001923 182074644 - 5540030000001923;4400467550007;712173;010420;300420;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	214.57
5	5675611100002013 182032786 - 5675611100002013;4403837270008;712173;010620;300620;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	197.54
6	5550070021652015 182029468 - 5550070021652015;4400757630004;712173;010220;290220;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	195.54
7	1610450069750021 182073800 - 1610450069750021;4272099470032;712173;010620;300620;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	133.68
8	5550070021652015 182029462 - 5550070021652015;4400757630004;712173;010420;300420;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	123.96
9	1543602007105118 182016502 - 1543602007105118;4404013770008;712173;010520;310520;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	113.76
10	5620088146410758 182073706 - 5620088146410758;4403045410007;712173;010320;310520;107;0000000;0000000000 /	SEGMENT DOO HERCEGNOVSKA BB 89101 TREBINJE	0.00	103.54
11	5672411100033116 182073896 - 5672411100033116;4403403190006;712173;010620;300620;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	73.42
12	5620048144174425 182019151 - 5620048144174425;4600417680081;712173;010620;300620;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	66.30
13	5540030000061966 182017988 - 5540030000061966;4400632340004;712173;010420;300420;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	51.00
14	5553000011625512 181986228 - 5553000011625512;4403682990009;712173;010120;300620;138;0000000; /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	48.17
15	5675431100007745 182056964 - 5675431100007745;4400010260003;712173;010620;300620;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	45.57
16	5553000004854718 182056084 - 5553000004854718;4403494560005;712173;010720;310720;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	32.16
17	5514502231469818 182058268 - 5514502231469818;4400258630001;712173;010620;300620;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	23.92
18	5517202203173813 182074192 - 5517202203173813;4403499010003;712173;010620;300620;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	22.24
19	5550080324014061 182035787 - 5550080324014061;4400197740003;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	21.95
20	5550030054353530 182041131 - 5550030054353530;4600325210011;712173;010420;300620;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	19.90
21	5520150001820406 182017956 - 5520150001820406;4401143350001;712173;010720;310720;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	19.63
22	5550020000405865 182037483 - 5550020000405865;4400518050004;712173;010620;300620;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	19.30
23	1610000219270063 182033572 - 1610000219270063;4404246440008;712173;010620;300620;002;0000000;0000000000 /	PROFING DOO BANJA LUKA	0.00	17.94
24	5550070020980775 182067214 - 5550070020980775;4402171770004;712173;130720;130720;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	16.85

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675411100016282 182073785 - 5675411100016282;4404401600009;712173;010220;290220;028;0000000;2902202000 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ	0.00	16.73
	Budžetsko plaćanje			
26	5620038128822478 182032431 - 5620038128822478;4403929390000;712173;010120;300620;005;0000000;0000000000 /	TRIFKOVIC ZU APOTEKA BIJELJINA KNEZA MILOSA 23 76300 BIJELJINA	0.00	14.17
	Budžetsko plaćanje			
27	5672411100041070 182056954 - 5672411100041070;4402697200008;712173;010606;300620;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	13.66
	Budžetsko plaćanje			
28	5559000007580991 182044726 - 5559000007580991;4401642940006;712173;010720;310720;069;0000000;0000000000 /	AZZURRA DOO RADA RADOVICA BB NEVESINJE	0.00	13.42
	13-07-2020 UPLATA DOPRINOSI ZA SOLIDARNOST			
29	5673631100018505 182032207 - 5673631100018505;4403997390000;712173;010220;290220;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	13.35
	Budžetsko plaćanje			
30	1995720047671648 182015941 - 1995720047671648;4511321650006;712173;010320;300620;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	13.00
	Budžetsko plaćanje			
31	5550060030347629 182070304 - 5550060030347629;4402800650009;712173;010620;300620;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.27
	SOLIDARNOST 06/20			
32	5723260000378385 182017841 - 5723260000378385;4506644140003;712173;010620;300620;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	11.30
	Budžetsko plaćanje			
33	5540060000159983 182056887 - 5540060000159983;4500389470004;712173;010120;300620;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo	0.00	11.00
	Budžetsko plaćanje			
34	1610850002130040 182073336 - 1610850002130040;4400304760004;712173;010620;300620;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	10.59
	Budžetsko plaćanje			
35	5620998126689594 182018791 - 5620998126689594;4509490950006;712173;010620;300620;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	9.54
	Budžetsko plaćanje			
36	5558000016182322 182059236 - 5558000016182322;4509260870003;712173;010620;300620;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	9.46
	DOPRINOS ZA SOLIDARNOST			
37	1610450065870021 182016471 - 1610450065870021;4507174960005;712173;010620;300620;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	9.38
	Budžetsko plaćanje			
38	5540130000006186 182033085 - 5540130000006186;4504355710001;712173;010620;300620;085;0000000;0000000000 /	URLovac na jelene Gostionica SP	0.00	9.10
	Budžetsko plaćanje			
39	5671621100145239 182056844 - 5671621100145239;4401824380006;712173;010620;300620;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB	0.00	9.01
	Budžetsko plaćanje			
40	1610000133060052 182033995 - 1610000133060052;4402586550000;712173;010620;300620;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	8.82
	Budžetsko plaćanje			
41	5722060000151465 182074428 - 5722060000151465;4404180240002;712173;010520;310520;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B	0.00	8.80
	Budžetsko plaćanje			
42	5722960000328542 182056471 - 5722960000328542;4505954120006;712173;010620;300620;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	8.50
	Budžetsko plaćanje			
43	5540030000072733 182018165 - 5540030000072733;4404113990005;712173;010620;300620;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.45
	Budžetsko plaćanje			
44	5722360000370379 182074345 - 5722360000370379;4508267080001;712173;010620;300620;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
	Budžetsko plaćanje			
45	5514602211755145 182032307 - 5514602211755145;4510863840000;712173;010622;300622;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	8.07
	Budžetsko plaćanje			
46	1610450004460097 182073560 - 1610450004460097;4200544090023;712173;010620;300620;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	7.99
	Budžetsko plaćanje			
47	5620990000164521 182017815 - 5620990000164521;4502389540005;712173;010420;300620;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	7.80
	Budžetsko plaćanje			
48	5722260000254663 182058444 - 5722260000254663;4500647510008;712173;130720;130720;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.80
	Budžetsko plaćanje			

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49	5550080324014061 182035729 - 5550080324014061;4402831960006;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.77
50	5550080324014061 182034925 - 5550080324014061;4403649190005;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.59
51	5550060030395062 182072224 - 5550060030395062;4401435050009;712173;010420;300420;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.35
52	5550060030395062 182071381 - 5550060030395062;4401435050009;712173;010520;310520;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.35
53	5550060030395062 182072537 - 5550060030395062;4401435050009;712173;010620;300620;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.35
54	5514602211755145 182032019 - 5514602211755145;4510863840000;712173;010520;310520;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	7.11
55	1941062087300171 182016975 - 1941062087300171;4401655250009;712173;010220;300620;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o.	0.00	7.05
56	5550080324014061 182041092 - 5550080324014061;4400197740003;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	6.60
57	5550020004783281 182070921 - 5550020004783281;4400624670003;712173;010620;300620;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
58	5672412500018402 182032972 - 5672412500018402;4508196040003;712173;010620;300620;002;0000000;0000000000 /	MOKI SP BANJA LUKA	0.00	6.50
59	5517202204515323 182074079 - 5517202204515323;4403402110009;712173;010620;300620;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	6.32
60	5557000042207278 182072767 - 5557000042207278;4404410000006;712173;010620;300620;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	6.05
61	5674832500038554 182017883 - 5674832500038554;4511236460001;712173;010620;300620;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	5.92
62	5722560000287337 182019023 - 5722560000287337;4400005930009;712173;010620;300620;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.48
63	5540030000044894 182018171 - 5540030000044894;4402722240001;712173;010520;310520;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	5.41
64	5520050001174197 182058289 - 5520050001174197;4503590000007;712173;010620;300620;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	5.20
65	5620030000031776 182056627 - 5620030000031776;4400364740002;712173;010620;300620;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA	0.00	5.20
66	3383202266425573 182057996 - 3383202266425573;4201125570020;712173;010620;300620;002;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.97
67	3383202266425573 182057995 - 3383202266425573;4201125570054;712173;010620;300620;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	4.78
68	5551000027615577 182072615 - 5551000027615577;4403844300001;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	4.40
69	5620120000287221 182057230 - 5620120000287221;4501492770004;712173;010620;300620;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.10
70	5676512500029352 182018087 - 5676512500029352;4511377100009;712173;010620;300620;064;0000000;0000000000 /	KAFE BAR COLOSSEUM MARKO RADOS SP MODRICA	0.00	4.02
71	5551000007793336 182044257 - 5551000007793336;4508823810006;712173;010620;300620;002;0000000;0000000000 /	KAVA RAKIJA BAR ALEKSANDAR ŠURLAN S.P.BANJA LUKA	0.00	4.00
72	5551000021566851 182076890 - 5551000021566851;4403890080008;712173;010620;300620;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.98

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73	1863210310370424 182057929 - 1863210310370424;4510680920004;712173;010120;300620;097;0000000;0000000000 /	TRGOVINSKA RADNJA MLADEN, MLADEN LAZAREVIĆ S.O. SREBRENICA, SREBRENICA	0.00	3.90
74	1610450067190094 182017671 - 1610450067190094;4501439700002;712173;010620;300620;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.90
75	5620078147135397 182056441 - 5620078147135397;4403294900007;712173;010520;310520;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	3.90
76	5711000000032223 182074682 - 5711000000032223;4508655680002;712173;011117;310118;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	3.25
77	3383202266425573 182057999 - 3383202266425573;4201125570038;712173;010620;300620;005;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO	0.00	3.22
78	5550070053995307 182045072 - 5550070053995307;4403272400000;712173;010620;300620;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	3.22
79	5672532500035953 182058056 - 5672532500035953;4510228230009;712173;010620;300620;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.09
80	5674831100027854 182073006 - 5674831100027854;4404587510004;712173;130720;130720;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	3.00
81	5540130000008320 182058702 - 5540130000008320;4403757670005;712173;010620;300620;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.93
82	5550020015660182 182027079 - 5550020015660182;4402677350003;712173;010520;300620;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	2.76
83	5551000030413057 182049929 - 5551000030413057;4404003030006;712173;010620;300620;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA	0.00	2.70
84	1610000191330086 182057168 - 1610000191330086;4510520300000;712173;010420;300420;109;0000000;0000000000 /	DOJO MLADEN JOVANOVIC SP UGLJEVIK	0.00	2.61
85	5550020047352798 182056242 - 5550020047352798;4507712290007;712173;010620;300620;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	2.60
86	5620098058328598 182058308 - 5620098058328598;4506451420009;712173;010420;300420;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC	0.00	2.60
87	1541802008141071 182057379 - 1541802008141071;4510137350001;712173;010620;300620;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7	0.00	2.60
88	5540020000076856 182057661 - 5540020000076856;4510985440002;712173;010620;300620;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	2.60
89	5550080324014061 182041069 - 5550080324014061;4400197740003;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
90	5550080324014061 182035600 - 5550080324014061;4402831960006;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
91	5672412500158470 182018491 - 5672412500158470;4511195680000;712173;010620;300620;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.50
92	5554000041351985 182037794 - 5554000041351985;4510862950006;712173;010520;310520;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	2.27
93	5675412500030668 182058512 - 5675412500030668;4511230850002;712173;010620;300620;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.95
94	5550060030382355 182037617 - 5550060030382355;4507027820001;712173;010620;300620;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.95
95	5550030016779707 182075684 - 5550030016779707;4507366950003;712173;010620;300620;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
96	5673431100061098 182073659 - 5673431100061098;4400317740002;712173;010620;300620;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88

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O PROMJENAMA SREDSTAVA NA RAČUNU

13.07.2020



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

5,166,699.53

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620030000285722 182058353 - 5620030000285722;4400427680005;712173;010620;300620;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA Budžetsko plaćanje	0.00	1.62
98	5557000043761121 182065304 - 5557000043761121;4511014050000;712173;010620;300620;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SREDST SOLIDARNOSTI	0.00	1.60
99	5517902222081406 182018957 - 5517902222081406;4404301050001;712173;010620;300620;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	1.50
100	5553000038958172 182043581 - 5553000038958172;4510653280001;712173;010620;300620;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILO LJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.47
101	5540120080010283 182058700 - 5540120080010283;4510042560009;712173;010620;300620;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.43
102	5540120080006694 182033164 - 5540120080006694;4509608380005;712173;010620;300620;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp Budžetsko plaćanje	0.00	1.43
103	5675612500007184 182073526 - 5675612500007184;4506723950002;712173;010620;300620;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ Budžetsko plaćanje	0.00	1.37
104	5550070050499039 182015077 - 5550070050499039;4403370670007;712173;010620;300620;008;0000000;0000000000 /	PRIVREDNO DRUŠTVO "PRO EPOX" DOO GRADIŠKA DOP.SOLID	0.00	1.34
105	5550020015622546 182045001 - 5550020015622546;4506039620001;712173;010620;300620;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ" SOKOLAC DOP. ZA SOLID.	0.00	1.34
106	5520001865537334 182056829 - 5520001865537334;4511007270002;712173;010620;300620;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budžetsko plaćanje	0.00	1.30
107	5540120080008440 182058699 - 5540120080008440;4500938160004;712173;010620;300620;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardžić s Budžetsko plaćanje	0.00	1.30
108	5673012500014298 182016463 - 5673012500014298;4502096440006;712173;010620;300620;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.30
109	5722760000504510 182032413 - 5722760000504510;4510578990006;712173;010620;300620;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budžetsko plaćanje	0.00	1.30
110	5550060855529442 182047697 - 5550060855529442;4508593980004;712173;010120;310120;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	1.30
111	5550060855529442 182048248 - 5550060855529442;4508593980004;712173;010220;290220;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL. SOLIDARN	0.00	1.30
112	5550060855529442 182048778 - 5550060855529442;4508593980004;712173;010320;310320;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL. SOLIDARNOSTI	0.00	1.30
113	5551000018865789 182070552 - 5551000018865789;4508836120009;712173;010620;300620;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	1.30
114	5550060030395741 182039940 - 5550060030395741;4507270500007;712173;010320;310320;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 03/20	0.00	1.30
115	5676512500008982 182017891 - 5676512500008982;4509204020005;712173;010620;300620;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIĆ SP SAMAC Budžetsko plaćanje	0.00	1.29
116	5550080324014061 182035679 - 5550080324014061;4403649190005;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
117	5672532500040318 182058062 - 5672532500040318;4510549620003;712173;010720;310720;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI Budžetsko plaćanje	0.00	1.02
118	5620030000018875 182074004 - 5620030000018875;4501322260001;712173;010520;310520;005;0000000;0000000000 /	SRDJAN TR S.P. BIJE LJINA STARINE NOVAKA 1 76300 BIJE LJINA Budžetsko plaćanje	0.00	0.91
119	5517202204235284 182073956 - 5517202204235284;4510181250006;712173;010620;300620;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	0.69
120	5551000045715777 182075366 - 5551000045715777;4511204850002;712173;010620;300620;002;0000000;0000000000 /	HOME STILL SANJA VUČIĆ SP BANJA LUKA DOP SOLIDARNOSTI	0.00	0.65

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU

13.07.2020



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	5,166,699.53
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000545735 182074697 - 5722760000545735;4510644450000;712173;010620;300620;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16	0.00	0.65
	Budzetsko placanje			
122	5671621100129234 182056917 - 5671621100129234;4400906570001;712173;010720;150720;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	0.62
	Budzetsko placanje			
123	5550070055023313 182065327 - 5550070055023313;4502755580007;712173;010620;300620;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.60
	DOP ZA SOLID			

UKUPAN PROMET	0.00	3,878.25
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NOVO STANJE	5,170,577.78
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	5,170,577.78
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 13.07.2020

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				
551-012-00026025-82 13.07.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.612,24	5622019581715310 4401727690009	55101200026025824401727690009071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
551-790-22210932-67 13.07.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	652,63	5622019581697525 4404082660001	55179022210932674404082660001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00017571-64 13.07.20 JRT OPSTINA TESLIC	0,00	397,10	5622019581722988 4401285900009	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 103 9088000725
552-038-00028182-82 13.07.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	326,23	5622019581715497 4402905590001	55203800028182824402905590001071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-010-81137674-44 13.07.20 JRT OPSTINA SRBAC	0,00	215,28	5622019581694902 4401255660003	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 095 9082000010
567-321-11000090-20 13.07.20 MEHANIZMI B DOO GRADISKAGRADISKAGRADISKA	0,00	201,92	5622019581684077 4401097730007	56732111000090204401097730007071217310072010 07200080000000000000000000 712173 10/07/20 10/07/20 0000000 008 0000000000
161-045-00674100-90 13.07.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	184,73	5622019581713155 44272131970107	16104500674100904272131970107071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00010509-07 13.07.20 JRT OPSTINE KNEZEVO	0,00	168,80	5622019581695928 4401111580005	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 093 0000000000
338-900-22100503-38 13.07.20 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N	0,00	168,06	5622019581726681 4263231690013	33890022100503384263231690013071217301052031 05200110000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-099-00004239-96 13.07.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	118,98	5622019581721464 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 05/20 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00166200-17 13.07.20 AGROFLORA DOO KOZARSKA DUBICAPRVOMAJSKA 257	0,00	116,10	5622019581696947 4400740580003	16104500166200174400740580003071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
551-790-22210488-41 13.07.20 SAS SUPERP OSIGURANJE AD BIJELJINATRIG DENERALA	0,00	94,04	5622019581697296 4404049960008	55179022210488414404049960008071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81369377-41 13.07.20 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	89,77	5622019581701191/0 742704404117040001	DOPRINOS 712173 01/06/20 30/06/20 0000000 103 0000000000
562-100-80001280-19 13.07.20 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	77,21	5622019581690314 4401182760004	POSEB.DOPRINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 056 9055001201
551-068-00018212-19 13.07.20 SARAJEVO GAS AD ISTOCNO SARAJEVONIKOLE TESLE	0,00	71,01	5622019581715535 54400548040003	55106800018212194400548040003071217301062030 06200880000000000000000000 712173 01/06/20 30/06/20 0000000 088 0000000000
562-099-80581139-89 13.07.20 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	69,35	5622019581719119/0 4506437270002	SOLIDARNOST 712173 01/05/20 31/07/20 0000000 002 0000000000
562-099-00017571-64 13.07.20 JRT OPSTINA TESLIC	0,00	60,96	5622019581723132 4401295370008	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 103 9088007035
552-016-00008426-94 13.07.20 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	54,02	5622019581715172 4400037460004	55201600008426944400037460004071217313072013 07200280000000000000000000 712173 13/07/20 13/07/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22540510-94 13.07.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B14218808920018	0,00	52,56	5622019581697521	55171022540510944218808920018071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-450-22316133-78 13.07.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	51,39	5622019581683869	55145022316133784402790830003071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-00011165-76 13.07.20 STANISIC DOO ,RIBNIK	0,00	49,64	5622019581666324	Solidarnost doprinos 4401329700002 712173 01/06/20 30/06/20 0000000 050 0000000000
562-010-81137674-44 13.07.20 JRT OPSTINA SRBAC	0,00	48,60	5622019581694997	JAVNI PRIHODI RS 4401254420009 712173 01/05/20 31/05/20 0000000 095 9082017196
161-045-00617200-70 13.07.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	43,31	5622019581680194	16104500617200704403295010004071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
161-000-02331300-05 13.07.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	42,85	5622019581712495	16100002331300054200223020031071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00467100-96 13.07.20 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	41,62	5622019581726861	16104500467100964402828740003071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000002006
567-541-11000026-05 13.07.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA4403425160003	0,00	40,97	5622019581728921	56754111000026054403425160003071217302062030 06200280000000000000000000000000 712173 02/06/20 30/06/20 0000000 028 0000000000
552-000-18701561-83 13.07.20 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008	0,00	39,11	5622019581682897	55200018701561834401300470008071217310072010 07200250000000000000000000000000 712173 10/07/20 10/07/20 0000000 025 0000000000
552-000-00005975-83 13.07.20 EXPERTO DOOCARDACANI BB TRN051585850	0,00	38,68	5622019581683398	55200000005975834400954200003071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-001-00000015-13 13.07.20 OPSTINA SOKOLAC JEDIN	0,00	37,80	5622019581712094	JAVNI PRIHODI RS 4400627930006 712173 01/12/19 31/12/19 0000000 094 0000000000
567-463-11000046-81 13.07.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	37,25	5622019581684054	56746311000046814401222650002071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
154-560-20007218-36 13.07.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	37,09	5622019581680602	15456020007218364402376310006071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-010-81137674-44 13.07.20 JRT OPSTINA SRBAC	0,00	35,08	5622019581694961	JAVNI PRIHODI RS 4401261710004 712173 01/05/20 31/05/20 0000000 095 9082017154
199-563-00398939-50 13.07.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	34,26	5622019581681195	19956300398939504404077660001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00001357-60 13.07.20 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005	0,00	33,12	5622019581726085/0	UPLATA DOP. ZA SOL. ZA 5.2020. 712173 01/05/20 31/05/20 0000000 109 0000000000
567-241-11000391-30 13.07.20 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK4402692230006	0,00	29,35	5622019581716237	56724111000391304402692230006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.335.536,03	0,00	6.756,71		1.342.292,74

Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 13.07.2020

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				
161-045-00318100-23 13.07.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003	0,00	29,34	5622019581726945	16104500318100234400110210003071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-162-11000637-59 13.07.20 VIVEKS TREJDING TP DOOBANJA LUKABANJA LUKA	0,00	29,26	5622019581729422	56716211000637594400847030006071217301052030 05200020000000000000000000000000 712173 01/05/20 30/05/20 0000000 002 0000000000
562-001-00000015-13 13.07.20 OPSTINA SOKOLAC JEDIN	0,00	27,54	5622019581712137	JAVNI PRIHODI RS 4401451840001 712173 01/01/20 31/01/20 0000000 094 0000000000
562-011-00001724-22 13.07.20 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.4400481380009	0,00	27,29	5622019581721250/0	04/20 712173 01/04/20 30/04/20 0000000 013 0000000000
199-572-01390146-08 13.07.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	27,05	5622019581712703	19957201390146084404105890000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-007-00005136-70 13.07.20 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	26,85	5622019581704408/0	solidarnost 712173 13/07/20 13/07/20 0000000 011 0000000000
161-000-01661500-50 13.07.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	26,12	5622019581713251	16100001661500504403941680005071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000006
562-099-00002792-72 13.07.20 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	24,95	5622019581722967/0	Sred. solidarnosti 712173 01/07/20 31/07/20 0000000 025 0000000000
551-490-22088523-08 13.07.20 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC .4403050760008	0,00	24,14	5622019581715468	55149022088523084403050760008071217301032030 06200740000000000000000000000000 712173 01/03/20 30/06/20 0000000 074 0000000000
551-017-00009402-42 13.07.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	23,61	5622019581715715	55101700009402424401111400007071217301042030 04200930000000000000000000000000 712173 01/04/20 30/04/20 0000000 093 0000000000
555-006-00005511-69 13.07.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,36	5622019581698365	55500600005511694400277340006071217301052031 052011600000009100000950 712173 01/05/20 31/05/20 0000000 116 9100000950
555-200-00465168-50 13.07.20 USZ AGAPE MRKONJIC GRAD	0,00	22,51	5622019581698564	55520000465168504404061580008071217301062030 06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-00006908-43 13.07.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	22,10	5622019581685473/0	sredstva solidarnosti 712173 01/06/20 30/06/20 0000000 043 0000000000
555-006-00005511-69 13.07.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	22,05	5622019581698350	55500600005511694400270760000071217301052031 052011600000009100000448 712173 01/05/20 31/05/20 0000000 116 9100000448
554-003-00000294-71 13.07.20 INTEGRAL MCG DOOLopare	0,00	21,87	5622019581729213	55400300000294714400463720005071217301062030 06200590000000000000000000000000 712173 01/06/20 30/06/20 0000000 059 0000000000
562-099-81249608-60 13.07.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	20,71	5622019581692271	ZA LIJECENJE DJECE 4, 5, 6/20 712173 01/04/20 30/06/20 0000000 053 0000000000
161-045-00411400-65 13.07.20 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440(4500593320003	0,00	20,08	5622019581727183	16104500411400654500593320003071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-241-11000512-55 13.07.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	20,05	5622019581698807	56724111000512554403697320000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.07.2020

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				
562-099-00003123-49 13.07.20 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	19,10	5622019581727969 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJECENJE U INOST. 712173 01/03/20 31/07/20 0000000 075 0000000000
161-045-00258700-34 13.07.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	18,49	5622019581697919 4400152210003	16104500258700344400152210003071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-00011040-63 13.07.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	18,20	5622019581723315/0 4401104880001	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
562-099-00010509-07 13.07.20 JRT OPSTINE KNEZEVO	0,00	17,53	5622019581695881 4401118200006	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 093 0000000000
551-019-00005553-45 13.07.20 OPSTINA SIPOVO JRTGAVRILA PRINCIPA 19 SIPOVO N	0,00	17,29	5622019581728808 4401310270007	55101900005553454401310270007071217301062030 0620102000000009087011095 712173 01/06/20 30/06/20 0000000 102 9087011095
562-099-00003541-56 13.07.20 DRINA TRANS DOO ,RIBNIK	0,00	16,95	5622019581669620 4401105690001	Solidarnost doprinos 712173 01/06/20 30/06/20 0000000 050 0000000000
567-363-11000179-23 13.07.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	16,08	5622019581728334 4403981390000	56736311000179234403981390000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-246-00003034-44 13.07.20 3D DOO BIJELJINA, KOJCINOVAC, KOJCINOVAC BBBIJEL	0,00	15,96	5622019581698111 4402771450003	57224600003034444402771450003071217301012031 12200050000000000000000000000000 712173 01/01/20 31/12/20 0000000 005 0000000000
562-010-81137674-44 13.07.20 JRT OPSTINA SRBAC	0,00	15,71	5622019581695050 4401260070001	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 095 9082016958
555-100-00273224-43 13.07.20 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	14,07	5622019581715277 4509885620005	55510000273224434509885620005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000543-96 13.07.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI	0,00	13,31	5622019581705571/0 4400974570001	SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
551-019-00005580-61 13.07.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	13,00	5622019581728792 4401316040003	55101900005580614401316040003071217301062030 06201020000000000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
551-302-11308431-93 13.07.20 VAPEKS DOO SAMACNJESEVA BB BOSANSKI SAMAC	0,00	12,77	5622019581697294 4402983040000	55130211308431934402983040000071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-005-00004675-96 13.07.20 DOO ELGRAD INZINJERING DERVENTA	0,00	11,49	5622019581713920 4402064260001	Doprinos za solidarnost VI-20 712173 01/06/20 30/06/20 0000000 027 0000000000
161-000-01359000-18 13.07.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	11,40	5622019581712331 4202095690072	16100001359000184202095690072071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-020-00017835-92 13.07.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNINIK	0,00	11,20	5622019581728447 0562 4403021580009	55202000017835924403021580009071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
552-000-18542587-56 13.07.20 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE	0,00	10,75	5622019581728561 4404409410004	55200018542587564404409410004071217301042030 04200590000000000000000000000000 712173 01/04/20 30/04/20 0000000 059 0000000000
567-253-25000190-75 13.07.20 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	10,74	5622019581684797 4508402040007	56725325000190754508402040007071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000176-82 13.07.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	9,89	5622019581684805	56732325000176824506979830004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-323-11000155-18 13.07.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009	0,00	9,76	5622019581716263	56732311000155184402280390009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-353-11000200-62 13.07.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	9,70	5622019581716278 4404123440003	56735311000200624404123440003071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-373-11000025-92 13.07.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002	0,00	9,64	5622019581684574 4403812360002	56737311000025924403812360002071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
554-006-00011435-63 13.07.20 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	9,44	5622019581715607 4400042540008	55400600011435634400042540008071217301091930 06200280000000000000000000000000 712173 01/09/19 30/06/20 0000000 028 0000000000
132-731-00125563-91 13.07.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	9,41	5622019581727098 4200247471077	13273100125563914200247471077071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00435100-66 13.07.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	9,14	5622019581698048 4501876590003	16104500435100664501876590003071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81080869-34 13.07.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	9,10	5622019581719994/0 4401307720000	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 102 0000000000
562-001-00002738-89 13.07.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	9,06	5622019581680003/0 4400609010005	uplata sredstava solidarnostu 06/20 712173 13/07/20 13/07/20 0000000 078 0000000000
154-580-20073631-25 13.07.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO4402820250007	0,00	8,93	5622019581680720 4402820250007	15458020073631254402820250007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-001-00000015-13 13.07.20 OPSTINA SOKOLAC JEDIN	0,00	8,66	5622019581712196 4400634470002	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 094 0000000000
161-045-00238100-45 13.07.20 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE 4401056030009	0,00	8,60	5622019581726789 4401056030009	16104500238100454401056030009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-001-00000015-13 13.07.20 OPSTINA SOKOLAC JEDIN	0,00	8,54	5622019581712170 4401452650001	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 094 0000000000
555-100-00376833-04 13.07.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	8,54	5622019581684705 4510580380002	55510000376833044510580380002071217311072011 07200020000000000000000000000000 712173 11/07/20 11/07/20 0000000 002 0000000000
199-561-00304524-56 13.07.20 TRGOVINAJOSICS.P.DOBOJ, MAJEVAC BB DOBOJ	0,00	8,40	5622019581712884 4500363750009	19956100304524564500363750009071217301012030 06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000020
552-000-15896237-44 13.07.20 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002	0,00	8,00	5622019581682887 4403771070002	55200015896237444403771070002071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
551-720-22028653-53 13.07.20 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,89	5622019581683659 4401552790005	55172022028653534401552790005071217301062030 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				
562-007-81584515-14	0,00	7,82	5622019581689032/0	DOPR ZA SOLID
13.07.20 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN			4509078050009	712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-01143400-22	0,00	7,80	5622019581726805	16100001143400224403723180009071217301012030
13.07.20 SPORTING AFKARADJORDJEVA BBTESLIC			4403723180009	062010300000000000000000 712173 01/01/20 30/06/20 0000000 103 0000000000
562-012-81301937-14	0,00	7,80	5622019581710566/0	solidanrost za djecu I-VI/20
13.07.20 PREVOZ TRUPACA UNUTAR SUME, RID , DOBRO VISNJIC			4509031250000	712173 01/01/20 30/06/20 0000000 094 0000000000
562-010-81137674-44	0,00	7,46	5622019581695031	JAVNI PRIHODI RS
13.07.20 JRT OPSTINA SRBAC			4401273640001	712173 01/05/20 31/05/20 0000000 095 9082012460
161-000-01368900-97	0,00	7,40	5622019581712308	16100001368900974509487490002071217301062030
13.07.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I			4509487490002	062001000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
562-011-80728853-87	0,00	7,31	5622019581721473	SREDSTVA SOLIDARNOSTI
13.07.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF			4500657310007	712173 01/06/20 30/06/20 0000000 064 0000000000
562-007-81240315-49	0,00	7,22	5622019581671881/0	DOP ZA SOLIDARNOST
13.07.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-25001588-58	0,00	7,04	5622019581729468	56724125001588584511204770009071217301062030
13.07.20 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK			4511204770009	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001247-14	0,00	7,04	5622019581684671	56724125001247144510477530004071217301062030
13.07.20 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B			4510477530004	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81389003-89	0,00	6,62	5622019581720155	solidarnost
13.07.20 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F			4510236170007	712173 01/01/20 29/02/20 0000000 028 0000000000
161-000-02025700-58	0,00	6,28	5622019581712985	16100002025700584403853710000071217301062030
13.07.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA			00384403853710000	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-336-00002687-70	0,00	6,26	5622019581729355	57233600002687704511053110001071217301062030
13.07.20 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja			4511053110001	062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81379272-38	0,00	6,26	5622019581724191	Doprinosi za solidarnost 5/20
13.07.20 RS CONSULTING AND TRADE DOO BANJA LUKA			4404137580002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000543-96	0,00	6,24	5622019581706008/0	SOL
13.07.20 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEV			4400974570001	712173 01/06/20 30/06/20 0000000 002 0000000000
551-460-22117917-14	0,00	6,18	5622019581714539	55146022117917144511315760002071217301012030
13.07.20 CENTAR SP MEJRA HALILOVIC KOTORSKOKOTORSKO B			4511315760002	062002800000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
161-000-01359000-18	0,00	5,95	5622019581712337	16100001359000184202095690102071217301062030
13.07.20 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA			4202095690102	062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00718200-98	0,00	5,89	5622019581697594	16104500718200984403638660000071217301062030
13.07.20 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	062007500000009999999999 712173 01/06/20 30/06/20 0000000 075 9999999999
572-286-00002400-83	0,00	5,82	5622019581683607	57228600002400834506445880006071217301062030
13.07.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	062011900000000000000000 712173 01/06/20 30/06/20 0000000 119 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				
562-099-00010509-07 13.07.20 JRT OPSTINE KNEZEVO	0,00	5,73	5622019581695930 4401111580005	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 093 0000000000
567-253-25000092-78 13.07.20 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN	0,00	5,60	5622019581685071 4507009500008	56725325000092784507009500008071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-00003103-12 13.07.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA	0,00	5,60	5622019581689463 4503197840001	poseban porez na plate 06/2020 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-25000449-80 13.07.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG	0,00	5,52	5622019581728375 4507588770003	56724125000449804507588770003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00642900-85 13.07.20 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA	0,00	5,51	5622019581712292 4403405990000	16104500642900854403405990000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81184894-05 13.07.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN	0,00	5,50	5622019581686739/0 4403697080009	TAKSA 712173 13/07/20 13/07/20 0000000 069 0000000000
562-099-81541538-83 13.07.20 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	5,44	5622019581703733/0 4404479460009	uplata 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
567-541-11000025-08 13.07.20 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD	0,00	5,43	5622019581728930 4403419190006	56754111000025084403419190006071217301062001 072002800000000000000000 712173 01/06/20 01/07/20 0000000 028 0000000000
567-541-11000026-05 13.07.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD	0,00	5,43	5622019581728389 4403425160003	56754111000026054403425160003071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-002-81019357-76 13.07.20 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	5,28	5622019581725233 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/20 30/06/20 0000000 075 0000000000
567-323-11000480-13 13.07.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	5,22	5622019581716389 4401044370009	56732311000480134401044370009071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-323-11000480-13 13.07.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	5,22	5622019581715200 4401044370009	56732311000480134401044370009071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
161-045-00317700-59 13.07.20 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	5,20	5622019581726859 4400205940009	16104500317700594400205940009071217301062030 062006400000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-002-80738782-35 13.07.20 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE	0,00	5,20	5622019581725560 4507121250006	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/20 30/06/20 0000000 075 0000000000
567-343-25000114-64 13.07.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	5,20	5622019581729400 4505480740008	56734325000114644505480740008071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00645200-72 13.07.20 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI	0,00	5,20	5622019581698036 4507082920007	16104500645200724507082920007071217301062030 062007400000009074074411 712173 01/06/20 30/06/20 0000000 074 9074074411
552-000-18744627-89 13.07.20 ALFA MIX DOO LONCARILONCARI BB ZABAR DONJI	0,00	4,53	5622019581683216 4401900580001	55200018744627894401900580001071217301062030 062007200000000000000000 712173 01/06/20 30/06/20 0000000 072 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00640301-96 13.07.20 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	4,52	5622019581727169 4402873450008	1610000640301964402873450008071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000006
338-350-22002259-68 13.07.20 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5622019581697397 4401617830000	33835022002259684401617830000071217313072013 07200080000000000000000000000000 712173 13/07/20 13/07/20 0000000 008 0000000000
562-010-81137674-44 13.07.20 JRT OPSTINA SRBAC	0,00	4,49	5622019581695062 4401277980001	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 095 9082013906
562-008-00003016-76 13.07.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA	0,00	4,46	5622019581703228/0 88280 N4401397960004	TAKSA 712173 13/07/20 13/07/20 0000000 069 0000000000
562-099-81532960-15 13.07.20 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	4,45	5622019581703945 4511059660003	solidarnost 712173 01/06/20 30/06/20 0000000 056 0
161-025-00292100-45 13.07.20 EURO KLAS DOO BIJELJINACARA LAZARA	0,00	4,25	5622019581680457 2076300BIJEL.4402207470002	16102500292100454402207470002071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-010-00002273-73 13.07.20 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	4,22	5622019581719598/0 4502821980003	POSEBAN DOPRINOSZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-80849731-92 13.07.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	4,19	5622019581718397/0 4403081560007	DOPRINOS 712173 01/06/20 30/06/20 0000000 103 0000000000
555-100-00426365-12 13.07.20 T-DRIVE DOO	0,00	4,14	5622019581698841 4404419720001	55510000426365124404419720001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00138300-06 13.07.20 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	4,14	5622019581680169 34502849480006	16104500138300064502849480006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81088339-31 13.07.20 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO	0,00	4,04	5622019581722951/0 4508075410008	FOND SOLIDARN 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81514895-84 13.07.20 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II	0,00	4,03	5622019581722658/0 90-114510928050001	FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0
567-241-25000954-20 13.07.20 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA	0,00	4,00	5622019581715829 14508121200005	56724125000954204508121200005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-11015421-86 13.07.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,00	5622019581716277 4401276740007	56735311015421864401276740007071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-100-80028983-39 13.07.20 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B	0,00	3,95	5622019581724870/0 LUF4505358940004	DOPR ZA VODU 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81518178-32 13.07.20 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC	0,00	3,94	5622019581721994/0 4510947600004	FOND SOLIDARNOSTI 06/2020 712173 01/06/20 30/06/20 0000000 002 0
567-241-11000911-22 13.07.20 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA	0,00	3,90	5622019581685078 LUF4404084440009	56724111000911224404084440009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00002032-72 13.07.20 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	3,90	5622019581711953/0 4501310090003	SOLID. O OSNOVU PLATE 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00010277-24 13.07.20 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.	0,00	3,78	5622019581714106/0 I4503229470007	UPL DOPR 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				
562-007-81418969-12	0,00	3,41	5622019581711894/0	UPL DOPR ZA SOLIDAR 06/20
13.07.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN		4508841040005	4508841040005	712173 01/06/20 30/06/20 0000000 135 0000000000
567-241-25001202-52	0,00	3,35	5622019581684737	56724125001202524510322170001071217301062030
13.07.20 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA		14510322170001	14510322170001	712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-11000080-39	0,00	3,15	5622019581716444	567343110000803944400429030008071217301062030
13.07.20 GALANT DOO BIJELJINABIJELJINABIJELJINA		4400429030008	4400429030008	712173 01/06/20 30/06/20 0000000 005 0000000000
567-253-11000166-20	0,00	3,10	5622019581729467	567253110001662044404085170005071217313072013
13.07.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI		4404085170005	4404085170005	712173 13/07/20 13/07/20 0000000 056 0000000000
567-253-11000166-20	0,00	3,10	5622019581729466	567253110001662044404085170005071217313072013
13.07.20 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI		4404085170005	4404085170005	712173 13/07/20 13/07/20 0000000 056 0000000000
567-541-25000014-71	0,00	3,05	5622019581716478	56754125000014714507946100007071217301062030
13.07.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ		4507946100007	4507946100007	712173 01/06/20 30/06/20 0000000 028 0000000000
555-400-00403179-65	0,00	3,00	5622019581684107	55540000403179654404357430001071217301062030
13.07.20 SPEDICO DOO ZVORNIK		4404357430001	4404357430001	712173 01/06/20 30/06/20 0000000 119 0000000000
562-010-00002031-23	0,00	2,90	5622019581722565/0	POSEBAN DOPRINOS ZA 05/20
13.07.20 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI		I4401065610000	I4401065610000	712173 01/05/20 31/05/20 0000000 008 0000000000
555-010-00014033-12	0,00	2,85	5622019581698124	55501000014033124503783060007071217301062030
13.07.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP		4503783060007	4503783060007	712173 01/06/20 30/06/20 0000000 031 0000000000
562-099-00001024-41	0,00	2,85	5622019581722412/0	SOLID
13.07.20 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.		4400976860007	4400976860007	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81478930-18	0,00	2,80	5622019581702449/0	upl. za fond solida.
13.07.20 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P.		I4510739320006	I4510739320006	712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-00011161-88	0,00	2,80	5622019581706665/0	dopr solidarnosti
13.07.20 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B		4502997240006	4502997240006	712173 01/06/20 30/06/20 0000000 050 0000000000
562-099-81550444-40	0,00	2,75	5622019581718885/0	SRED SOLID 04/20
13.07.20 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR		4509142160000	4509142160000	712173 01/04/20 30/04/20 0000000 075 0000000000
562-012-00002416-31	0,00	2,74	5622019581673785/0	SREDSTVA SOLIDARNOSTI 06/2020
13.07.20 BELI DOO PALE NIKOLE TESLE 12 71420 PALE		4400568230003	4400568230003	712173 01/06/20 30/06/20 0000000 089 0000000000
562-005-80909410-67	0,00	2,72	5622019581711542/0	SOLIDARNOST
13.07.20 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D		4500475040004	4500475040004	712173 01/06/20 30/06/20 0000000 010 0000000000
562-001-00000578-70	0,00	2,72	5622019581719609/0	upl. solid. za djecu
13.07.20 AUTO SKOLA RADOVIC ,.RADOVAN RADOVIC,S.P,SOKO		4503868130004	4503868130004	712173 01/06/20 30/06/20 0000000 094 0000000000
567-353-25000020-50	0,00	2,70	5622019581716192	56735325000020504503323570007071217301062030
13.07.20 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC		4503323570007	4503323570007	712173 01/06/20 30/06/20 0000000 095 0000000000
554-001-00002212-41	0,00	2,70	5622019581699092	55400100002212414501190410009071217301072031
13.07.20 Metalogradnja zanlimarska radnjaIve Andrica 23		4501190410009	4501190410009	712173 01/07/20 31/07/20 0000000 005 0000000000

Prethodno stanje

1.335.536,03

Ukupno duguje

0,00

Ukupno potrazuje

6.756,71

Stanje racuna

1.342.292,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000533-06 13.07.20 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,70	5622019581692378 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JUNI 2020. 712173 01/07/20 30/07/20 0000000 064 0000000000
567-463-25001571-95 13.07.20 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	2,66	5622019581729427 4503280150009	56746325001571954503280150009071217313072013 07200750000000000000000000 712173 13/07/20 13/07/20 0000000 075 0000000000
567-321-11000097-96 13.07.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	2,65	5622019581729512 4402951860005	56732111000097964402951860005071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-000-17426297-98 13.07.20 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MAŠ	0,00	2,65	5622019581728300 4510286270002	55200017426297984510286270002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-016-00006267-87 13.07.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC	0,00	2,64	5622019581728728 4503298870009	55101600006267874503298870009071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-003-81220895-14 13.07.20 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA I	0,00	2,64	5622019581714469/0 7634501134690007	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000062020
338-410-22000062-33 13.07.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD	0,00	2,63	5622019581681264 4501915590008	33841022000062334501915590008071217301062030 062007400000009074029266 712173 01/06/20 30/06/20 0000000 074 9074029266
161-000-01646300-60 13.07.20 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	2,62	5622019581680449 4404062040007	16100001646300604404062040007071217301052031 05200850000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
338-350-22574550-95 13.07.20 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	2,62	5622019581697506 4509578530007	33835022574550954509578530007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-81302106-94 13.07.20 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,61	5622019581714422 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/20 30/06/20 0000000 075 0000000000
562-003-00003350-95 13.07.20 AMAX D.O.O. BIJELJINA	0,00	2,60	5622019581729674 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-80676069-91 13.07.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RAŠ	0,00	2,60	5622019581706840/0 4506816960008	DOP SOLID 712173 01/06/20 30/06/20 0000000 050 0000000000
551-019-00005615-53 13.07.20 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N	0,00	2,60	5622019581682906 4401315820005	55101900005615534401315820005071217301062030 06201020000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
562-002-81256199-75 13.07.20 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	2,60	5622019581710652 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/06/20 30/06/20 0000000 075 0000000000
562-012-81460558-33 13.07.20 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,60	5622019581703226/0 4509077240009	solidarnost za djecu 712173 01/06/20 30/06/20 0000000 094 0000000000
554-005-00001575-10 13.07.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	2,60	5622019581716399 4501403930001	55400500001575104501403930001071217301062030 06200340000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
562-009-00001745-57 13.07.20 PRIVATNA VETERINARSKA AMBULANTA VETA BRATUJ	0,00	2,60	5622019581703668/0 45404707920001	Doprinos 712173 01/06/20 30/06/20 0000000 015 0000000000
562-007-80312101-15 13.07.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N	0,00	2,58	5622019581727978/0 4505595210002	UPL DOPR ZA SOLID JUN/20 712173 01/06/20 30/06/20 0000000 074 9074065328

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-565-53200017-43 13.07.20 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5622019581712659 4510138320009	14156553200017434510138320009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-80849731-92 13.07.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	2,53	5622019581718334/0 4403081560007	DOPRINOS 712173 01/06/20 30/06/20 0000000 103 0000000000
562-012-00002611-28 13.07.20 OPSTINA PALE TRANSAKCIO	0,00	2,50	5622019581678908 4400583620004	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 089 9072000228
141-555-53200208-57 13.07.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	2,37	5622019581727453 4508232700007	14155553200208574508232700007071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-81385936-76 13.07.20 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5622019581711297/0 4501346870005	pos. dop. za sol. 712173 01/06/20 30/06/20 0000000 109 0000000000
562-011-00002288-76 13.07.20 ODBOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,30	5622019581709929/0 744400194210003	DOP 712173 13/07/20 13/07/20 0000000 064 0000000000
562-099-00010509-07 13.07.20 JRT OPSTINE KNEZEVO	0,00	2,23	5622019581695929 4401111580005	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 093 0000000000
551-790-22209221-59 13.07.20 LE TRADING BH DOO BANJA LUKAMLADENA STOJANO	0,00	2,13	5622019581714779 4403977520004	55179022209221594403977520004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-80249947-91 13.07.20 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,10	5622019581720791/0 4505287070003	2.1 712173 13/07/20 13/07/20 0000000 069 0000000000
161-045-00723400-18 13.07.20 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	1,97	5622019581712547 4508981720006	16104500723400184508981720006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-027-00012425-71 13.07.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI	0,00	1,95	5622019581728421 4500490510009	55202700012425714500490510009071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
552-000-16950017-31 13.07.20 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,95	5622019581682811 4507971120004	55200016950017314507971120004071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
551-790-22212360-51 13.07.20 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK	0,00	1,89	5622019581715290 4404193060003	55179022212360514404193060003071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-006-00012232-97 13.07.20 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,88	5622019581716452 4508984070002	55400600012232974508984070002071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-00005812-33 13.07.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,86	5622019581711444/0 4401580900002	upl dop. 712173 01/06/20 30/06/20 0000000 075 0000000000
562-011-81452416-64 13.07.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	1,84	5622019581720999 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
562-003-00000930-80 13.07.20 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,80	5622019581725666/0 4400403150005	DOP ZA SOLID. 6/20 712173 01/06/20 30/06/20 0000000 005 0000000000
562-003-81315899-85 13.07.20 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,70	5622019581689237/0 4509816900004	POSEBAN DOP. ZA SOL. 712173 01/05/20 31/05/20 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.335.536,03	0,00	6.756,71		1.342.292,74

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				
555-007-00032336-55 13.07.20 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,63	5622019581685133 4501973010003	55500700032336554501973010003071217301062030 0620074000000009074000135 712173 01/06/20 30/06/20 0000000 074 9074000135
562-007-81433527-85 13.07.20 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,62	5622019581691967/0 4510510920000	UPLATA ZA SOLID JUNI 2020 712173 13/07/20 13/07/20 0000000 074 0000000000
562-099-81172468-38 13.07.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,62	5622019581709336/0 14508926460003	DOP ZA SOL 06/20 712173 01/06/20 30/06/20 0000000 067 0000000000
552-000-16759163-02 13.07.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I	0,00	1,60	5622019581728284 4404014400000	55200016759163024404014400000071217301062030 0620056000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-483-25000332-19 13.07.20 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE	0,00	1,60	5622019581684897 4510691880004	56748325000332194510691880004071217301062030 0620089000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
562-099-00017114-77 13.07.20 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.	0,00	1,54	5622019581702940 4504767740002	DOP.ZA FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
552-021-00025761-30 13.07.20 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR	0,00	1,54	5622019581682899 4507602430008	55202100025761304507602430008071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-25001695-28 13.07.20 PICCOLA CAFFETTERIA BOJAN MILINOVIC SP BANJA LU	0,00	1,53	5622019581684751 4511366080006	56724125001695284511366080006071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-25000018-06 13.07.20 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUK/	0,00	1,52	5622019581684340 4505200560000	56716225000018064505200560000071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-200-00001225-77 13.07.20 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,48	5622019581684776 4511269710003	57120000001225774511269710003071217301052031 0520074000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
571-200-00001225-77 13.07.20 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,48	5622019581685082 4511269710003	57120000001225774511269710003071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00004025-59 13.07.20 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,46	5622019581709457 4400839280001	Solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
572-266-00007551-63 13.07.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,44	5622019581714873 4508174660008	57226600007551634508174660008071217301072031 0720074000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-321-25000033-27 13.07.20 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK	0,00	1,43	5622019581729334 4507901690008	56732125000033274507901690008071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-100-00269220-27 13.07.20 DUPLEX SP BANJA LUKA	0,00	1,43	5622019581698846 4509863060006	55510000269220274509863060006071217301062030 0620002000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81240315-49 13.07.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,42	5622019581671479/0 4505592380004	dop za solidarnost 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-00004433-92 13.07.20 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,42	5622019581701389/0 784503369050008	FOND 712173 01/06/20 30/06/20 0000000 095 0000000000
571-200-00000149-07 13.07.20 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,42	5622019581698917 4508497590009	57120000000149074508497590009071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011503-53 13.07.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,42	5622019581715601 4500274810006	55400600011503534500274810006071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-006-81509527-84 13.07.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,42	5622019581720048/1069 4510891620007	DOPRINOSI 712173 01/06/20 30/06/20 0000000 113 0000000000
567-603-25000121-10 13.07.20 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,41	5622019581716130 4511309010000	56760325000121104511309010000071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
567-241-25001538-14 13.07.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA L	0,00	1,41	5622019581698877 4511058770000	56724125001538144511058770000071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-18805502-18 13.07.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD	0,00	1,40	5622019581715321 065440304511172630005	55200018805502184511172630005071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
567-241-11000535-83 13.07.20 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK	0,00	1,39	5622019581698876 4402519440003	56724111000535834402519440003071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-486-00000021-39 13.07.20 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,38	5622019581714729 4502932200007	57248600000021394502932200007071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-306-00000979-68 13.07.20 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ	0,00	1,35	5622019581684843 4508872780007	57230600000979684508872780007071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-80799926-27 13.07.20 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,35	5622019581670362/0 4503649680007	pos dopr 712173 01/06/20 30/06/20 0000000 006 0000000000
567-241-25001316-98 13.07.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,35	5622019581716420 4505520120008	56724125001316984505520120008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80000045-38 13.07.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	1,34	5622019581670007 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 002 0000000000
572-286-00002502-68 13.07.20 MLADOST TR SAKOTIC MILENA S.P. KARAKAJ, KARAKA	0,00	1,34	5622019581698644 4510239600002	57228600002502684510239600002071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
572-336-00002955-42 13.07.20 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,34	5622019581684847 4509410350003	57233600002955424509410350003071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-011-00002954-18 13.07.20 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	1,34	5622019581695473/0 4501449250005	6/20 712173 13/07/20 13/07/20 0000000 013 0000000000
552-014-00023568-65 13.07.20 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,33	5622019581682817 4509782730007	55201400023568654509782730007071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
554-001-00003432-67 13.07.20 Jovana Ms trgovinska radnjaBijeljina	0,00	1,33	5622019581715966 4505991910009	55400100003432674505991910009071217301062030 0620005000000000000000062020 712173 01/06/20 30/06/20 0000000 005 0000062020
562-010-80663447-26 13.07.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	1,33	5622019581720584/0 4506741260005	sol 712173 13/07/20 13/07/20 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				
562-007-81076963-61	0,00	1,32	5622019581718646/0	UPL DOPR ZA SOLIDARN 06/20
13.07.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG			4505843210006	712173 01/06/20 30/06/20 0000000 135 0000000000
562-010-00002553-09	0,00	1,32	5622019581707558/0	fond
13.07.20 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008				712173 01/06/20 30/06/20 0000000 095 0000000000
567-241-25001215-13	0,00	1,32	5622019581716326	56724125001215134510359410002071217301042030
13.07.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00002061-80	0,00	1,32	5622019581729748/0	UPLATA DOPR ZA SOLID JUNI1.32
13.07.20 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI4508421180006				712173 13/07/20 13/07/20 0000000 074 9074076192
567-241-25001215-13	0,00	1,32	5622019581716363	56724125001215134510359410002071217301052031
13.07.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00016054-56	0,00	1,31	5622019581726624/0	FOND SOLIDAR
13.07.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002				712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00000618-44	0,00	1,31	5622019581700039/0	DOPR ZA SOLID 06/20
13.07.20 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD 4501875510006				712173 01/06/20 30/06/20 0000000 074 0000000000
555-007-00031975-71	0,00	1,31	5622019581684139	55500700031975714400711990006071217301062030
13.07.20 DMV DOO PRIJEDOR			4400711990006	062007400000009074031361 712173 01/06/20 30/06/20 0000000 074 9074031361
572-286-00000107-75	0,00	1,31	5622019581714817	57228600000107754500736700007071217301062030
13.07.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007				06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-008-00001404-62	0,00	1,31	5622019581721690/0	TAKSA
13.07.20 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004				712173 13/07/20 13/07/20 0000000 069 0000000000
567-241-25001349-96	0,00	1,30	5622019581684414	56724125001349964510662350004071217301062030
13.07.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81471152-72	0,00	1,30	5622019581699692/0	FOND SOLID 6/20
13.07.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008				712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-00000735-32	0,00	1,30	5622019581702508/0	TAKSA
13.07.20 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB 4503733470000				712173 01/06/20 30/06/20 0000000 033 0000000000
562-009-00000892-94	0,00	1,30	5622019581695968/0	POSEBNA DOP ZA SOLID
13.07.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAŠ4500861940001				712173 01/06/20 30/06/20 0000000 015 0000000000
562-099-00002937-25	0,00	1,30	5622019581676571	FOND SOLIDARNOSTI
13.07.20 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430 4401219270002				712173 01/11/19 30/11/19 0000000 075 0000000000
562-008-81044052-96	0,00	1,30	5622019581708588/0	TAKSA
13.07.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001				712173 13/07/20 13/07/20 0000000 069 0000000000
552-041-00021749-28	0,00	1,30	5622019581728372	55204100021749284504990060005071217301032031
13.07.20 GALIJA SUR KAFE BAR PERIC MLADENSVE TOG SAVE BE4504990060005				03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
567-241-11000811-31	0,00	1,30	5622019581729001	56724111000811314403990620000071217301062030
13.07.20 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B^4403990620000				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-200-00000320-76	0,00	1,30	5622019581716226	57120000000320764403992160006071217301062030
13.07.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODI OC 4403992160006				06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17377248-96 13.07.20 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ4510276390000	0,00	1,30	5622019581728545	55200017377248964510276390000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-246-00006892-13 13.07.20 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIC4511297330003	0,00	1,30	5622019581714702	57224600006892134511297330003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-009-81392440-58 13.07.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA4510264460002	0,00	1,30	5622019581695259	solidarnost 712173 01/06/20 30/06/20 0000000 116 0000000000
567-363-25000160-13 13.07.20 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ4508237840001	0,00	1,30	5622019581716434	56736325000160134508237840001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-25000891-15 13.07.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000	0,00	1,30	5622019581729571	56724125000891154508674120000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-17968335-92 13.07.20 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,30	5622019581697765	55200017968335924510666930005071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-008-80593061-16 13.07.20 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI4506492880006	0,00	1,30	5622019581686574/0	TAKSA 712173 13/07/20 13/07/20 0000000 069 0000000000
562-110-80006799-44 13.07.20 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,30	5622019581695986/0	solidarnost 03/20 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81489551-68 13.07.20 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,27	5622019581703466	FOND SOLIDARNOSTI 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00002611-28 13.07.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622019581678985	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 089 9072002836
562-012-00002611-28 13.07.20 OPSTINA PALE TRANSAKCIO	0,00	1,25	5622019581678984	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 089 9072000038
567-241-25001665-21 13.07.20 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKABAN4511341760002	0,00	1,19	5622019581685168	56724125001665214511341760002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-05511001-13 13.07.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006	0,00	1,13	5622019581681435	19410605511001134508987680006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
572-106-00005271-96 13.07.20 ZDRAVO A UKUSNOKralja P. I Karadjordjevic 92Kralja P. I K4509438870002	0,00	1,13	5622019581683492	57210600005271964509438870002071217312072012 07200020000000000000000000000000 712173 12/07/20 12/07/20 0000000 002 0000000000
567-241-11001117-83 13.07.20 ZRAK OPTOELEKTRONIKA AD TESLICVOJVODE MISICA 4402316410001	0,00	0,91	5622019581715911	56724111001117834402316410001071217313072013 07201030000000000000000000000000 712173 13/07/20 13/07/20 0000000 103 0000000000
562-099-00002937-25 13.07.20 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430	0,00	0,83	5622019581676606	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 075 0000000000
562-008-81461302-34 13.07.20 BUTIK SENSO UNICO RADA RADEVIC S.P. BILECA OBILIC4510631710002	0,00	0,66	5622019581710229/0	pos dopr za solid 712173 01/06/20 30/06/20 0000000 006 0000000000
562-099-81078225-12 13.07.20 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	0,66	5622019581689533/0	FOD SOLID 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81523838-24 13.07.20 KAFE SLASTICARNA DIVLJA RUZA NATASA SPAHIC S.P. 4510998770001	0,00	0,65	5622019581692021/0	SREDS SOLID 06/2020 712173 01/06/20 30/06/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81384184-46 13.07.20 IMPRIMATUR DOO BANJA LUKA	0,00	0,65	5622019581716544 4404141420001	Fond solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-81270015-94 13.07.20 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007	0,00	0,65	5622019581725335/0 7(4509503100007	DOP ZA SOLID. 6/20 712173 01/06/20 30/06/20 0000000 005 0000000000
571-200-00001174-36 13.07.20 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2 4402261090002	0,00	0,58	5622019581698874 4402261090002	57120000001174364402261090002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00002937-25 13.07.20 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430	0,00	0,53	5622019581676085 4401219270002	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 075 0000000000
551-017-00009402-42 13.07.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	0,36	5622019581715448 4401111400007	55101700009402424401111400007071217301042030 04200930000000000000000000 712173 01/04/20 30/04/20 0000000 093 0000000000
555-100-00458634-11 13.07.20 KUMIC SUZANA JUGOVIC I DEJAN LAJIC S.P. PRIJEDOR 4511216510002	0,00	0,32	5622019581715084 4511216510002	55510000458634114511216510002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-003-81442632-29 13.07.20 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	0,29	5622019581724338/0 4404252410005	UPLATA DOP. ZA SOL. ZA 6.2020. 712173 01/06/20 30/06/20 0000000 059 0000000000
562-099-00002937-25 13.07.20 LEBURIC KOMERC DOO VIJAKA BB PRNJAVOR,78430	0,00	0,10	5622019581675034 4401219270002	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.335.536,03	0,00	6.756,71		1.342.292,74

NAPOMENA:

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

IZVOD:142

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.07.2020 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
4.672.997,99 KM	0,00 KM	395,38 KM	4.673.393,37 KM	0	24

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	4.673.393,37 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	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 13.07.2020	0,00	90,27	43	[N:4403492860001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011132525 (2) Centrala
2	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 13.07.2020	0,00	71,20	999	[N:4401240120002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:095 B:0000000]	9999999999	87000011135162 (2) Centrala
3	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 13.07.2020	0,00	63,98	0	[N:4254039590090 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:064 B:0000000]	1500140106	87000011135278 (2) Centrala
4	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029	Komercijalna banka ad 13.07.2020	0,00	34,06	999	[N:4401155950004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:056 B:0000000] FO		87000011134183 (2) Centrala
5	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24. GRADISKA 5710200000042448	Komercijalna banka ad 13.07.2020	0,00	19,71	35	[N:4402981340006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po		10104185593001 (2) Filijala Gradiška
6	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 13.07.2020	0,00	19,15	999	[N:4402696220005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:007 B:0000000]	0000000000	87000011132881 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 13.07.2020	0,00	15,95	0	[N:4402676030005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	BA3776554 0000000000	87000011131803 (2) Centrala
8	PETROGENEX d.o.o. Šipovo, NIKOLE TESLE 4, SIPOVO 5710600000100046	Komercijalna banka ad 13.07.2020	0,00	13,00	35	[N:4401310940002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:102 B:0000000] Po	0000000000	17600107776001 (2) Agencija Šipovo
9	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 13.07.2020	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] DO	0000000000	87000011133149 (2) Centrala
10	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 13.07.2020	0,00	10,78	1	[N:4404108210000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:056 B:0000000]	0000000000	87000011131986 (2) Centrala
11	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 13.07.2020	0,00	10,01	0	[N:4201954360016 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011135192 (2) Centrala
12	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 13.07.2020	0,00	9,38	43	[N:4404273410005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000011135179 (2) Centrala
13	GLASSPROTECT 3 VL.RADOSLAV RADOVIĆ I ZELJKO MICIĆ, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 13.07.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:088 B:0000000]	2043711 0000000000	87000011135236 (2) Centrala
14	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 13.07.2020	0,00	3,18	43	[N:4403507050001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011136029 (2) Centrala
15	MIN TR VL. JANKOVIĆ LJUBIŠA S., PATKOVAČA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 13.07.2020	0,00	2,60	0	[N:4501186730007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:005 B:0000000]	952111 0000000000	87000011135860 (2) Centrala
16	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 13.07.2020	0,00	2,60	35	[N:4404379910007 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:056 B:0000000] Po	0	10615837489001 (2) Agencija Aleksandrova
17	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 13.07.2020	0,00	2,60	35	[N:4404379910007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000] Po	0	10615837221001 (2) Agencija Aleksandrova
18	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 13.07.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	1908760 0000000000	87000011132757 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 13.07.2020	0,00	1,95	43	[N:4510190830007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011132801 (2) Centrala
20	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 13.07.2020	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po		10615837814001 (2) Agencija Aleksandrova
21	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 13.07.2020	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] Po		10615837760001 (2) Agencija Aleksandrova
22	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 13.07.2020	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	1916315 0000000000	87000011132805 (2) Centrala
23	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 13.07.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011135181 (2) Centrala
24	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 13.07.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	1908692 0000000000	87000011132935 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 24

Ukupno BAM:	0,00	395,38
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