

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2020



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

5,173,773.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 182213488 - 5550080002676923;4400160400008;712173;010620;300620;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST VI/20	0.00	1,182.26
2	5673238200071459 182336844 - 5673238200071459;4401068470004;712173;010620;300620;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	640.04
3	5673431000000457 182301608 - 5673431000000457;4400307860000;712173;150720;150720;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA Budžetsko plaćanje	0.00	590.25
4	5510250000132131 182300486 - 5510250000132131;4401295450001;712173;010620;300620;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	498.07
5	5620078065876460 182314703 - 5620078065876460;4402770640003;712173;010720;310720;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220 Budžetsko plaćanje	0.00	490.14
6	5510150001120663 182316113 - 5510150001120663;4400301230004;712173;010620;300620;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	283.41
7	5550080324014061 182292074 - 5550080324014061;4400188080009;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	282.25
8	5550480000284398 182290610 - 5550480000284398;4400705160000;712173;010620;300620;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR SOLIDARNOST DOPR	0.00	270.60
9	5550070000588077 182220398 - 5550070000588077;4400944230001;712173;010620;300620;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 06/2020	0.00	237.82
10	5550070050976667 182319012 - 5550070050976667;4400733530009;712173;150720;150720;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	223.10
11	5550060029012812 182324218 - 5550060029012812;4400632340004;712173;010520;310520;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SOLIDARNOST	0.00	207.96
12	5674631100093727 182336912 - 5674631100093727;4401212770000;712173;010620;300620;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	184.57
13	5559000009199048 182285995 - 5559000009199048;4403306660006;712173;010620;300620;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	179.63
14	5520040001884286 182299362 - 5520040001884286;4400519290009;712173;010620;300620;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	161.50
15	5550010000001133 182286682 - 5550010000001133;4400317580005;712173;010620;300620;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI 06/20	0.00	159.89
16	5550070050482840 182323763 - 5550070050482840;4401681330002;712173;010620;300620;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI VI/20	0.00	155.06
17	5514902206752840 182300314 - 5514902206752840;4404237370005;712173;010620;300620;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	154.17
18	5550090000274863 182313500 - 5550090000274863;4401361340000;712173;010320;300620;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 15-07-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDAR	0.00	139.50
19	1346201001231972 182335093 - 1346201001231972;4245072380018;712173;010620;300620;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	116.89
20	5540240000000409 182301334 - 5540240000000409;4400293030009;712173;010620;300620;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	107.62
21	5550060001567050 182327558 - 5550060001567050;4400290100006;712173;150720;150720;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI SREDSTVA SOLID. 04/20	0.00	100.72
22	5550070022582633 182220805 - 5550070022582633;4403058310001;712173;010620;300620;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 6/2020	0.00	78.49
23	5550020004199341 182285853 - 5550020004199341;4400624240009;712173;010620;300620;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-07-2020 POSEBNA SREDSTVA SOLIDARNOSTI 06/20	0.00	73.22
24	5510600001540311 182316063 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	68.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,173,773.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010054260508 182280458 - 5550010054260508;4403495020004;712173;010620;300620;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	59.92
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
26	5620998058424680 182316301 - 5620998058424680;4402696570006;712173;010620;300620;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	59.80
	Budzetsko placanje			
27	5550070022525209 182333119 - 5550070022525209;4400757800007;712173;010620;300620;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	53.38
	FOND SOLIDARN-/* T PLATA DJECIJI VRTIĆ			
28	5550070017017549 182304291 - 5550070017017549;4401035200001;712173;010720;310720;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	52.27
	14-02-2018 FOND SOLIDARNOSTI 06/20			
29	1610000204080057 182284685 - 1610000204080057;4403893850009;712173;010220;300420;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	50.50
	Budzetsko placanje			
30	5550070022525209 182310047 - 5550070022525209;4400765060004;712173;010620;300620;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	48.41
	/*-- FOND - SOLIDARNOSTI T PLATA KOC			
31	5551000031954581 182314045 - 5551000031954581;4403857620005;712173;010320;300620;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	45.69
	SOLIDARNOST			
32	5558000041294749 182293056 - 5558000041294749;4404378940000;712173;150720;150720;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	43.08
	SOLIDARNOST			
33	5510600001540311 182316066 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	35.50
	Budzetsko placanje			
34	5510600001540311 182315986 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.10
	Budzetsko placanje			
35	1404011120037640 182315543 - 1404011120037640;4404244400009;712173;010520;310520;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	30.94
	Budzetsko placanje			
36	5550030016375508 182333861 - 5550030016375508;4400416480004;712173;010320;310320;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	28.89
	DOP. ZA 3/2020 DOP ZA SOLOD.			
37	5673431100033259 182335869 - 5673431100033259;4403263240008;712173;010620;300620;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.80
	Budzetsko placanje			
38	5550000023451611 182313876 - 5550000023451611;4403594430001;712173;010620;300620;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	26.79
	SOLIDARNOST			
39	5510600001540311 182315878 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.60
	Budzetsko placanje			
40	5550030016375508 182333924 - 5550030016375508;4400416480004;712173;010420;300420;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	24.12
	DOP. ZA 4/2020 DOP. ZA SOLID.			
41	3383902266072652 182299120 - 3383902266072652;4400090510005;712173;010620;300620;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	24.00
	Budzetsko placanje			
42	571080000105177 182299600 - 571080000105177;4404129720008;712173;010620;300620;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	23.86
	Budzetsko placanje			
43	5510600001540311 182316073 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	23.70
	Budzetsko placanje			
44	5520040001884286 182302113 - 5520040001884286;4400518130008;712173;010620;300620;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	22.90
	Budzetsko placanje			
45	5550010002099146 182324803 - 5550010002099146;4400367840008;712173;010720;310720;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	22.27
	24-06-2019 UPLATA FOND SOLIDARNOSTI			
46	5550030016375508 182334026 - 5550030016375508;4400416480004;712173;010520;310520;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	21.72
	DOP. ZA 5/20 DOP. ZA SOLID.			
47	5510600001540311 182316058 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	21.30
	Budzetsko placanje			
48	5550070022257974 182323855 - 5550070022257974;4401223460002;712173;010620;300620;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	19.17
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUN 2020			

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PRETHODNO STANJE

5,173,773.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000705692 182306982 - 5550020000705692;4400563190003;712173;010620;300620;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	19.00
	15-07-2020 TEKUCI GRANT OD FIZIKIH LICA U ZEMLJI ZA			
50	5520040001884286 182316709 - 5520040001884286;4400519290009;712173;010620;300620;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.50
	Budzetsko placanje			
51	5552000019123274 182296555 - 5552000019123274;4400416640001;712173;010620;300620;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	17.06
	DOP SOLID.			
52	5553000033382127 182317069 - 5553000033382127;4510276120002;712173;010120;300620;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	16.32
	DOP ZA LIJEČ.DJECE U INO			
53	5550020000503738 182288252 - 5550020000503738;4400538590005;712173;010520;310520;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	16.19
	PLAĆANJE DOPR SOL			
54	5550020000503738 182288133 - 5550020000503738;4400538590005;712173;010620;300620;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	16.18
	PLAĆANJE DOPR ZA SOL			
55	1610000018110008 182315340 - 1610000018110008;4200100960129;712173;010620;300620;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	14.94
	Budzetsko placanje			
56	1941062961300144 182301627 - 1941062961300144;4402282680004;712173;010520;310520;002;0000000;0000000000 /	POLJO-NET DOO	0.00	13.05
	Budzetsko placanje			
57	5553000023742170 182280365 - 5553000023742170;4400012550009;712173;010720;310720;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	12.64
	15-07-2020 SOLIDARNOST OBOLELE DECE 06/20			
58	5517902222061812 182315990 - 5517902222061812;4404282830009;712173;010720;310720;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA	0.00	12.49
	Budzetsko placanje			
59	5540050000109786 182336035 - 5540050000109786;4401987920008;712173;010520;310520;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	12.30
	Budzetsko placanje			
60	1401051150000118 182334903 - 1401051150000118;4200819370030;712173;010220;290220;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	11.99
	Budzetsko placanje			
61	5550080003630530 182317135 - 5550080003630530;4400077680007;712173;010621;300621;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.81
	15-07-2020 PLATA VI			
62	5676512500027703 182300568 - 5676512500027703;4511258430009;712173;010320;300620;064;0000000;0000000000 /	ZANATSKA RADNJA GS CUTTING MARIJANA GAJIC SP MODRICA	0.00	11.68
	Budzetsko placanje			
63	5510150001120663 182316119 - 5510150001120663;4400301230004;712173;010620;300620;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.00
	Budzetsko placanje			
64	5557000044160276 182304694 - 5557000044160276;4404460440007;712173;010620;300620;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	10.37
	DOPR. SOLID. 06/20			
65	5510600001540311 182316057 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	10.00
	Budzetsko placanje			
66	5550060001112023 182279818 - 5550060001112023;4500791710003;712173;010620;300620;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	10.00
	DOP.ZA SOL. FOND			
67	5710100000119277 182336428 - 5710100000119277;4404083630009;712173;010620;300620;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	9.32
	Budzetsko placanje			
68	5551000034941211 182324845 - 5551000034941211;4404210840000;712173;010620;300620;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	9.12
	Poseban doprinos za solidarnost			
69	5550090252937456 182320415 - 5550090252937456;4403443650000;712173;010620;300620;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.10
	SOLIDARNOST			
70	1610000172140091 182335253 - 1610000172140091;4510155330000;712173;010520;310520;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	9.10
	Budzetsko placanje			
71	5673211100002327 182335778 - 5673211100002327;4401091020008;712173;010620;300620;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	9.10
	Budzetsko placanje			
72	1610000234380044 182282774 - 1610000234380044;4263002230068;712173;010620;300620;011;0000000;0000000006 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	8.75
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,173,773.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674832500035547 182315440 - 5674832500035547;4510183200006;712173;010620;300620;088;0000000;0000000000 /	TR PLUS MARKETI SRDJAN SIKIRAS SP ISTOCNO N. SARAJEVO	0.00	8.49
74	5710100000119277 182336311 - 5710100000119277;4404083630009;712173;010320;310320;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	8.41
75	5554000020735993 182294923 - 5554000020735993;4403803700003;712173;010620;300620;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.41
76	1863210310185348 182314898 - 1863210310185348;4402047090003;712173;010818;311218;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	6.96
77	5673432500080431 182314853 - 5673432500080431;4511332260005;712173;010520;310520;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	6.50
78	5673432500080431 182300373 - 5673432500080431;4511332260005;712173;010620;300620;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	6.50
79	5723360000195632 182316687 - 5723360000195632;4510262090003;712173;010620;300620;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB	0.00	5.88
80	1610000230220005 182284902 - 1610000230220005;4404516680006;712173;010620;300620;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	5.64
81	5540010000223666 182314499 - 5540010000223666;4501121440001;712173;010620;300620;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran	0.00	5.60
82	5540010000223666 182316859 - 5540010000223666;4501121440001;712173;040520;310520;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran	0.00	5.60
83	5540050000109786 182336036 - 5540050000109786;4403329950001;712173;010520;310520;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.40
84	5520040001884286 182302106 - 5520040001884286;4400518130008;712173;010620;300620;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.40
85	5540030000069920 182301970 - 5540030000069920;4403937650002;712173;010620;300620;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	5.32
86	5675412500007873 182315625 - 5675412500007873;4507180690001;712173;010420;310520;028;0000000;3105202000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	5.28
87	5550000026931583 182277881 - 5550000026931583;4505403320004;712173;010620;300620;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	5.20
88	1610000148860091 182282785 - 1610000148860091;4403966670004;712173;010620;300620;028;0000000;0000000006 /	UG KOTOR DOBOJ	0.00	5.15
89	5550070022598929 182303409 - 5550070022598929;4400946870008;712173;010720;310720;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	4.85
90	5551000037960530 182298864 - 5551000037960530;4404293950006;712173;010620;300620;002;0000000;0000000000 /	EUPHORIA DOO	0.00	4.52
91	1995630045133696 182314677 - 1995630045133696;4404403720001;712173;010620;300620;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	4.29
92	1610450069040078 182284897 - 1610450069040078;4403551620001;712173;010620;300620;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.21
93	3384102200042802 182315943 - 3384102200042802;4400679140003;712173;010620;300620;074;0000000;0000000006 /	FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE EXPORT IMPORT PRIJEDOR	0.00	4.13
94	5676512500028091 182336879 - 5676512500028091;4511284270001;712173;010220;290220;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	4.02
95	5672412500164290 182336877 - 5672412500164290;4504564470000;712173;010620;300620;002;0000000;0000000000 /	EURO BLIC VRANIC JELENA SP BANJA LUKA	0.00	3.90
96	5540060001238817 182315639 - 5540060001238817;4404082740005;712173;010620;300620;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.85

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2020



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

5,173,773.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676031100007715 182336866 - 5676031100007715;4404579170008;712173;010620;300620;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	3.75
	Budžetsko plaćanje			
98	5550070022535006 182307792 - 5550070022535006;4507021030009;712173;010620;300620;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P	0.00	3.65
	UPLATA ZA FOND SOLIDARNOSTI LD 06/2020			
99	5540060001130759 182314239 - 5540060001130759;4500241130000;712173;010120;300620;028;0000000;0000000000 /	Kafe-picerija OMLADINAC spFaruk B	0.00	3.54
	Budžetsko plaćanje			
100	5520181865693883 182285056 - 5520181865693883;1107973138661;712173;140720;140720;113;0000000;0000000000 /	DANKA MITROVIĆ	0.00	3.39
	Budžetsko plaćanje			
101	5550070022570411 182325327 - 5550070022570411;4403168680009;712173;010720;310720;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	3.25
	SOLIDARNOST			
102	5520300002355305 182301922 - 5520300002355305;4507074070002;712173;010620;300620;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	3.24
	Budžetsko plaćanje			
103	5550090252985859 182318022 - 5550090252985859;4503617990004;712173;010620;300620;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	3.20
	FOND SOLIDARNOSTI 06/20			
104	1541802011887114 182282034 - 1541802011887114;4404451020003;712173;010520;310520;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.87
	Budžetsko plaćanje			
105	5550080324014061 182292076 - 5550080324014061;4400188080009;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.72
106	1610000230220005 182284903 - 1610000230220005;4404516680006;712173;010320;310320;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	2.62
	Budžetsko plaćanje			
107	5551000029692638 182306288 - 5551000029692638;4404079100003;712173;010620;300620;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.62
	13-03-2020 DOP. SOLID. ZA DJECU 06/2020			
108	5540010000539595 182314747 - 5540010000539595;4510611870003;712173;130720;130720;005;0000000;0000000000 /	MARKET ILIC TR	0.00	2.60
	Budžetsko plaćanje			
109	5550020001620887 182279841 - 5550020001620887;4501494550001;712173;010620;300620;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
	PLAĆANJE POS DOPR			
110	5540240000000409 182301329 - 5540240000000409;4404126200003;712173;010620;300620;100;0000000;5086004065 /	JRT-OPSTINA SEKOVICI	0.00	2.60
	Budžetsko plaćanje			
111	5550080324014061 182278534 - 5550080324014061;4400188080009;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
112	5621008006181886 182283174 - 5621008006181886;0605955138642;712173;140720;140720;113;0000000;0000000000 /	MLADENKA (BOZIDAR) VILOTIC JOVANA JOVANOVIKA ZMAJA 21 73240 VISEGRAD	0.00	2.41
	Budžetsko plaćanje			
113	5510040003323393 182316391 - 5510040003323393;4500191790003;712173;010620;300620;028;0000000;0000000620 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO	0.00	2.28
	Budžetsko plaćanje			
114	5554000016339856 182296099 - 5554000016339856;4403793470004;712173;010620;300620;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.25
	DOPRINOS SOLID 05/20			
115	5550080324014061 182292075 - 5550080324014061;4400188080009;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
116	5551000039274589 182308575 - 5551000039274589;4404327100007;712173;010620;300620;002;0000000;0000000000 /	URBANI KROVOVI I ZELENILLO DOO BANJA LUKA	0.00	1.66
	DOPRINOSI ZA FOND SOLIDARNOSTI			
117	1610000209730016 182300403 - 1610000209730016;4404384240001;712173;010620;300620;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.50
	Budžetsko plaćanje			
118	5540120080003202 182281614 - 5540120080003202;4506719410001;712173;010620;300620;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	1.43
	Budžetsko plaćanje			
119	5540010000000178 182283365 - 5540010000000178;2206964123602;712173;010620;300620;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.38
	Budžetsko plaćanje			
120	5620068083888245 182336334 - 5620068083888245;1402976176515;712173;150720;150720;113;0000000;0000000000 /	BILJANA (MARINKO) LAKIC BIKAVAC4/2 73240 VISEGRAD	0.00	1.37
	Budžetsko plaćanje			

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2020



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 5,173,773.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000237430015 182283024 - 1610000237430015;4404586970001;712173;010620;300620;103;0000000;0000000000 /	ESSE OIL DOO TESLIC Budžetsko plaćanje	0.00	1.36
122	5675412500028437 182282712 - 5675412500028437;4511026650002;712173;010620;300620;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	1.33
123	5521153212570020 182283237 - 5521153212570020;0306964145018;712173;140720;140720;113;0000000;0000000000 /	DRAGICA KAKUĆA Budžetsko plaćanje	0.00	1.33
124	5675412500020289 182282972 - 5675412500020289;4509909580000;712173;010620;300620;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.31
125	5517902221013921 182316238 - 5517902221013921;4404025350004;712173;010620;300620;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.30
126	5557000007100747 182326197 - 5557000007100747;4508800280000;712173;010320;310320;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLID. POM-	0.00	1.30
127	5550010012694747 182328551 - 5550010012694747;4501283180003;712173;010620;300620;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOP.SOL8ID.	0.00	1.30
128	5517202204290477 182282912 - 5517202204290477;4404157340008;712173;010620;300620;002;0000000;0000000000 /	M LINE RENTA CAR DOO Budžetsko plaćanje	0.00	1.30
129	5710100000249354 182336652 - 5710100000249354;4403995930007;712173;010620;300620;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	1.28
130	5550080324014061 182292073 - 5550080324014061;4400188080009;712173;010620;300620;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.10
131	5673431100058964 182281947 - 5673431100058964;4404157850006;712173;010620;300620;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	0.98
132	5559000036459637 182288257 - 5559000036459637;4510486950008;712173;010620;300620;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO SOLIDARNOST	0.00	0.97
133	5510600001540311 182315985 - 5510600001540311;4400590750002;712173;010620;300620;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.80
134	5520410002413742 182281429 - 5520410002413742;4500984510001;712173;010620;300620;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	0.77
135	1863210310063710 182335024 - 1863210310063710;4509322060003;712173;010320;310320;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA Budžetsko plaćanje	0.00	0.66
136	5557000022258549 182280226 - 5557000022258549;4509573650004;712173;010620;300620;088;0000000;0000000000 /	ZORANA M S.P DOPRINOSI SUBOTIC ZORANA	0.00	0.65
137	5540010000481007 182314505 - 5540010000481007;4509110980005;712173;010620;300620;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	0.65
138	5550020000705692 182306983 - 5550020000705692;4400563190003;712173;010620;300620;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-07-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	0.65
139	5551000048556713 182338180 - 5551000048556713;4404521500008;712173;010620;300620;002;0000000;0000000000 /	AS EURO KONCEPT DOO Solidarnost	0.00	0.33
140	5674832500040688 182315433 - 5674832500040688;4511401760007;712173;010620;300620;088;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO Budžetsko plaćanje	0.00	0.18

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU

15.07.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,173,773.35

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 7,922.48**NOVO STANJE** **5,181,695.83**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,181,695.83****NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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: 15.07.2020

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				
551-012-00006698-57 15.07.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.841,25	5622019781850616 4402099720005	55101200006698574402099720005071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
555-007-01034888-78 15.07.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.601,67	5622019781848989 4401012920007	55500701034888784401012920007078731101072031 07200200000000000000000000 787311 01/07/20 31/07/20 0000000 002 0000000000
571-080-00000077-89 15.07.20 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk	0,00	1.760,44	5622019781880258 4401355020001	57108000000077894401355020001071217315072015 07201070000000000000000000 712173 15/07/20 15/07/20 0000000 107 0000000000
161-045-00248700-61 15.07.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.142,87	5622019781864109 4402169790006	16104500248700614402169790006071217301062030 06200560000000099999999999 712173 01/06/20 30/06/20 0000000 056 9999999999
551-001-00003040-27 15.07.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	905,90	5622019781849144 A00000000000000	551001000030402700000000000000071217315072015 07200000000000000000000000 712173 15/07/20 15/07/20 0000000 000 0000000000
551-037-00036916-37 15.07.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	878,13	5622019781830774 4400715040002	55103700036916374400715040002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-790-22212743-66 15.07.20 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS	0,00	650,97	5622019781830483 4404240240007	55179022212743664404240240007071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-012-00003112-77 15.07.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	354,80	5622019781817774 4400540060005	plata za VI/20 712173 01/06/20 30/06/20 0000000 088 0000000000
194-110-00217001-07 15.07.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	351,10	5622019781878468 4400392790007	19411000217001074400392790007071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-100-80004218-32 15.07.20 MADRA DOO CELINAC	0,00	330,30	5622019781838763 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/07/20 31/07/20 0000000 025 0000000000
161-020-00723000-18 15.07.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	296,41	5622019781828474 4227577330050	16102000723000184227577330050071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-038-00026827-73 15.07.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	292,06	5622019781866191 4401128550002	55203800026827734401128550002071217301062030 06200530000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-006-00002148-62 15.07.20 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	288,47	5622019781873400/1189 4401413910004	SOLIDARNOST 712173 15/07/20 15/07/20 0000000 031 0000000000
551-790-22221190-42 15.07.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	275,13	5622019781850494 4404333170009	55179022221190424404333170009071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-006-00001303-31 15.07.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	267,14	5622019781831214 4401403010005	55200600001303314401403010005071217301062030 06200690000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
551-205-11260894-17 15.07.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	265,81	5622019781830081 4402639690003	55120511260894174402639690003071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-00000150-91 15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	242,30	5622019781862337/0 4400014500009	UPLATA ZA 06/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00597501-52	0,00	230,18	5622019781828826	19905600597501524402389720009071217301062030 06200020000000000000000000
15.07.20 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	712173 01/06/20 30/06/20 0000000 002 0000000000
140-101-11200422-52	0,00	223,60	5622019781845983	14010111200422524200841111838071217301062030 06200020000000000000062020
15.07.20 MERCATOR BH DOO			4200841111838	712173 01/06/20 30/06/20 0000000 002 0000062020
562-003-80883314-77	0,00	189,76	5622019781861122/0	POSEBAN DOP ZA SOLIDL
15.07.20 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008				712173 01/06/20 30/06/20 0000000 005 0000000000
562-009-00002960-98	0,00	174,49	5622019781872088/0	PRENOS NOV.C.SREDSTAVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST OD PLATE ZA XII/19
15.07.20 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/12/19 31/12/19 0000000 116 0000000000
562-012-00002586-06	0,00	170,72	5622019781815702	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.07.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ 4400585320008				712173 01/07/20 31/07/20 0000000 089 0000000000
562-005-00000150-91	0,00	168,80	5622019781861877/0	UPLATA ZA 06/2020
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/20 30/06/20 0000000 028 0000000000
562-005-00000150-91	0,00	167,10	5622019781867589/0	6/20 DOBOJ
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/20 30/06/20 0000000 028 0000000000
562-011-00002425-53	0,00	143,04	5622019781837604/0	dopr.za solid.
15.07.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOL 4400196420005				712173 01/06/20 30/06/20 0000000 064 0000000000
161-000-00155908-21	0,00	128,64	5622019781846869	16100000155908214200137020096071217301062030 06200020000000000000000000
15.07.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011019-29	0,00	125,25	5622019781862620/0	upl dop solid
15.07.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/06/20 30/06/20 0000000 050 9118000489
555-000-00371812-82	0,00	122,94	5622019781832066	55500000371812824403885080008071217301072031 07200050000000000000000000
15.07.20 DOO ZG INZENJERING BIJELJINA			4403885080008	712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-00000150-91	0,00	110,40	5622019781838998/1166	UPLATA 6/20 TESLIC
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/20 30/06/20 0000000 028 0000000000
562-002-81506176-51	0,00	103,25	5622019781827347	FOND SOLIDARNOSTI PLATA JUN
15.07.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7:4403875010001				712173 01/07/20 31/07/20 0000000 075 0000000000
562-005-00000150-91	0,00	98,20	5622019781839076/1166	UPLATA 6/20 MODRICA
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/20 30/06/20 0000000 028 0000000000
161-000-02249200-22	0,00	96,78	5622019781864113	16100002249200224404480630007071217301062030 06200070000000000000000000
15.07.20 KS DOO KOZARSKA DUBICAKNINSKA 7879240KOZARSK.4404480630007				712173 01/06/20 30/06/20 0000000 007 0000000000
562-012-00000081-52	0,00	94,70	5622019781838120/0	poseban doprinos 03/20
15.07.20 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/03/20 31/03/20 0000000 085 0000000000
154-580-20126631-08	0,00	90,97	5622019781828902	15458020126631084403382840005071217301062030 06200020000000000000000000
15.07.20 PREDSKOLSKA USTANOVA KLUB ZA DJECUZVJEZDICA .4403382840005				712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000150-91	0,00	84,00	5622019781839044/1166	UPLATA 6/20 SAMAC
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/20 30/06/20 0000000 028 0000000000
555-100-00055553-52	0,00	80,01	5622019781866320	55510000055553524402495160004071217301062030 06200020000000000000000000
15.07.20 WILLI KLUB DOO			4402495160004	712173 01/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-0000029-66	0,00	78,44	5622019781853817	JAVNI PRIHODI RS
15.07.20 OPSTINA PETROVO PETROVO		4400032310004	712173	01/06/20 30/06/20 0000000 038 0000000000
562-005-00000150-91	0,00	77,10	5622019781839064/1166	UPLATA 6/20 DERVENTA
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/06/20 30/06/20 0000000 028 0000000000
567-253-11000052-71	0,00	73,72	5622019781832036	56725311000052714403150390003071217301052030 06200560000000000000000000
15.07.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003			712173	01/05/20 30/06/20 0000000 056 0000000000
562-003-80891280-41	0,00	65,76	5622019781842474	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
15.07.20 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA 4400431100005			712173	01/06/20 30/06/20 0000000 005 0000000000
562-005-00000150-91	0,00	61,50	5622019781839028/1166	UPLATA 6/20 BROAD
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/06/20 30/06/20 0000000 028 0000000000
562-008-00000197-94	0,00	57,72	5622019781862691/0	DV PL 06/20 FOND SOLID
15.07.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401385100000			712173	01/06/20 30/06/20 0000000 033 9032000730
552-016-00008416-27	0,00	56,93	5622019781831532	55201600008416274400119600009071217301062030 06200280000000000000000000
15.07.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/06/20 30/06/20 0000000 028 0000000000
562-099-81298725-52	0,00	52,10	5622019781848742	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-06
15.07.20 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007			712173	01/06/20 30/06/20 0000000 002 0000000000
338-350-22571063-80	0,00	50,11	5622019781864139	33835022571063804403387480007071217301062030 06200020000000000000000000
15.07.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007			712173	01/06/20 30/06/20 0000000 002 0000000000
552-038-00026827-73	0,00	49,67	5622019781865383	55203800026827734401119300001071217301062030 06200530000000000000000000
15.07.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001			712173	01/06/20 30/06/20 0000000 053 0000000000
571-010-00002007-57	0,00	49,39	5622019781831682	57101000002007574403196540018071217301052031 05200020000000000000000000
15.07.20 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018			712173	01/05/20 31/05/20 0000000 002 0000000000
562-011-00002845-54	0,00	46,82	5622019781843181	JAVNI PRIHODI RS
15.07.20 OPSTINA SAMAC JEDINST		4400486180008	712173	01/05/20 31/05/20 0000000 013 9012001062
562-005-00000150-91	0,00	46,50	5622019781859911/0	UPLATA ZA 06/2020
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/06/20 30/06/20 0000000 028 0000000000
562-007-00001563-22	0,00	45,71	5622019781848641/0	solidarnost
15.07.20 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008			712173	15/07/20 15/07/20 0000000 011 0000000000
562-009-80933226-09	0,00	39,04	5622019781848275/0	05/20 OBDANSITE FOND SOLID PLATA
15.07.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S 4401783090006			712173	01/05/20 31/05/20 0000000 015 0000000000
562-011-00002783-46	0,00	35,24	5622019781853333	DOPRINOSI 4/20
15.07.20 VODOVOD I KANALIZACIJA OVJP SAMAC		4400489950009	712173	01/04/20 30/04/20 0000000 013 0000000000
552-038-00026827-73	0,00	34,51	5622019781865387	55203800026827734401122860000071217301062030 06200530000000000000000000
15.07.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000			712173	01/06/20 30/06/20 0000000 053 0000000000
552-006-00001303-31	0,00	33,80	5622019781831210	55200600001303314401403010005071217301032031 03200690000000000000000000
15.07.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005			712173	01/03/20 31/03/20 0000000 069 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				
551-790-22209025-65 15.07.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	33,54	5622019781848934 4403932690006	55179022209025654403932690006071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-005-00003970-77 15.07.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	32,49	5622019781843230/0 7445C4400129150001	FOND SOL 6/20 712173 01/06/20 30/06/20 0000000 010 0000000000
562-008-00000197-94 15.07.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	31,94	5622019781866814/0 4402880150001	TORG PL 06/20 712173 01/06/20 30/06/20 0000000 033 9032010309
551-014-00004752-74 15.07.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	31,81	5622019781850597 4401206290004	55101400004752744401206290004071217301062030 06200670000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-010-81137674-44 15.07.20 JRT OPSTINA SRBAC	0,00	31,42	5622019781843337 4401255660003	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 095 9082000010
562-005-00000150-91 15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	28,50	5622019781862104/0 4400014500009	UPLATA ZA 06/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
562-010-00001094-21 15.07.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	28,46	5622019781869441/1185 4401041780001	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 008 0000000000
194-106-60852001-79 15.07.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	27,88	5622019781846445 4940047330006	19410660852001794940047330006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
140-101-11200422-52 15.07.20 MERCATOR BH DOO	0,00	26,40	5622019781846075 4200841112591	14010111200422524200841112591071217301062030 06200560000000000000062020 712173 01/06/20 30/06/20 0000000 056 0000062020
562-009-80933226-09 15.07.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000	0,00	25,86	5622019781851031/0 4400266900000	05/20 CENTAR FOND ZA SOLID PLATA 712173 01/05/20 31/05/20 0000000 015 0000000000
140-101-11200422-52 15.07.20 MERCATOR BH DOO	0,00	25,41	5622019781847081 4200841112621	14010111200422524200841112621071217301062030 06200530000000000000062020 712173 01/06/20 30/06/20 0000000 053 0000062020
161-045-00726600-21 15.07.20 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	25,16	5622019781863539 4272077580195	16104500726600214272077580195071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
194-149-01199131-21 15.07.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	24,60	5622019781846433 4404413950005	19414901199131214404413950005071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-010-00004159-41 15.07.20 DELTA STAR DOO PRNJAVOR	0,00	24,53	5622019781810243 4401273560008	Obaveze za solidarnost juni 2020 712173 01/06/20 30/06/20 0000000 075 0000000000
161-045-00627500-16 15.07.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA\4403324300009	0,00	24,01	5622019781827769 4403324300009	16104500627500164403324300009071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
161-000-01648500-56 15.07.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	23,72	5622019781878206 4404062630009	16100001648500564404062630009071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-099-00002987-69 15.07.20 ELTT DOO, PRNJAVOR	0,00	23,70	5622019781824654 4401209390000	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/06/20 30/06/20 0000000 075 0000000000
161-045-00118700-24 15.07.20 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N\4400744900002	0,00	23,66	5622019781864092 4400744900002	16104500118700244400744900002071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 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				
562-011-00002845-54 15.07.20 OPSTINA SAMAC JEDINST	0,00	23,53	5622019781843090 4400486850003	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 013 9012000387
562-012-00003270-88 15.07.20 JZU DOM ZDRAVLJA TRNOVO	0,00	22,04	5622019781873310 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 11/18 712173 01/06/20 30/06/20 0000000 091 0000000000
567-241-25001232-59 15.07.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA14510114220003	0,00	21,88	5622019781879858 4510114220003	56724125001232594510114220003071217301022028 022000200000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
562-008-00000197-94 15.07.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007	0,00	21,65	5622019781866893/0 4401387650007	IKC 06/20 712173 01/06/20 30/06/20 0000000 033 9032008782
132-260-20160485-10 15.07.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	20,47	5622019781845804 4202156400064	13226020160485104202156400064071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
194-106-45428001-72 15.07.20 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA 4401693260000	0,00	20,39	5622019781878414 4401693260000	19410645428001724401693260000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-690-22967377-91 15.07.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	19,70	5622019781828332 4201813030047	33869022967377914201813030047071217301062030 062000200000000000000006 712173 01/06/20 30/06/20 0000000 002 0000000006
562-005-00000150-91 15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	19,60	5622019781867562/0 4400014500009	6/20 DOBOJ 712173 01/06/20 30/06/20 0000000 028 0000000000
551-019-00005553-45 15.07.20 OPSTINA SIPOVO JRTGAVRILA PRINCIPA 19 SIPOVO N 4401337120007	0,00	18,99	5622019781865940 4401337120007	55101900005553454401337120007071217301062030 062010200000009087015195 712173 01/06/20 30/06/20 0000000 102 9087015195
562-008-00000197-94 15.07.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004	0,00	18,92	5622019781863012/0 4401387810004	CSR PL 06/20 FOND SOL 712173 01/06/20 15/07/20 0000000 033 9032001431
338-900-22012939-54 15.07.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	18,48	5622019781863709 4201159470024	33890022012939544201159470024071217301072031 072005600000000000000007 712173 01/07/20 31/07/20 0000000 056 0000000007
161-045-00132700-25 15.07.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	17,70	5622019781845866 4400683090002	16104500132700254400683090002071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-001-00000413-06 15.07.20 GM prom DooBijeljina	0,00	17,29	5622019781830254 4400441830001	55400100000413064400441830001071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81327198-90 15.07.20 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC4404015040007	0,00	17,24	5622019781834931/0 4404015040007	FOND SOLID 712173 15/07/20 15/07/20 0000000 002 0000000000
567-241-25001232-59 15.07.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA14510114220003	0,00	16,29	5622019781879890 4510114220003	56724125001232594510114220003071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011019-29 15.07.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	15,96	5622019781860655/0 4404265400009	upl dop solid 06/20 712173 01/06/20 30/06/20 0000000 050 0000000000
338-690-22967377-91 15.07.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	15,80	5622019781828266 4201813030217	33869022967377914201813030217071217301062030 062000200000000000000006 712173 01/06/20 30/06/20 0000000 002 0000000006
161-045-00022800-22 15.07.20 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	15,60	5622019781864322 4400685460001	16104500022800224400685460001071217301062030 062007400000000000000006 712173 01/06/20 30/06/20 0000000 074 0000000006

Izvjestaj o promjenama na racunu
na dan: 15.07.2020

Izvod: 152

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000740-26	0,00	14,90	5622019781849876	56748311000740264400511040003071217301062030 062008500000000000000000
15.07.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	712173 01/06/20 30/06/20 0000000 085 0000000000
562-009-00000021-88	0,00	14,47	5622019781836696/0	dops solid 06/20
15.07.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/06/20 30/06/20 0000000 119 0000000000
567-241-11001100-37	0,00	14,20	5622019781866565	56724111001100374404302290006071217301062030 062000200000000000000000
15.07.20 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA			4404302290006	712173 01/06/20 30/06/20 0000000 002 0000000000
338-690-22967377-91	0,00	14,09	5622019781828324	33869022967377914201813030152071217301062030 062010700000000000000000
15.07.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	712173 01/06/20 30/06/20 0000000 107 0000000000
552-036-00022168-83	0,00	13,73	5622019781830941	55203600022168834402807820007071217301052031 052002500000000000000000
15.07.20 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI			4402807820007	712173 01/05/20 31/05/20 0000000 025 0000000000
567-321-11000044-61	0,00	13,51	5622019781831922	56732111000044614403394770002071217301062030 062000800000000000000000
15.07.20 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	712173 01/06/20 30/06/20 0000000 008 0000000000
338-690-22967377-91	0,00	13,47	5622019781828316	33869022967377914201813030225071217301062030 062007400000000000000000
15.07.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	712173 01/06/20 30/06/20 0000000 074 0000000000
338-690-22967377-91	0,00	13,18	5622019781828260	33869022967377914201813030187071217301062030 062000200000000000000000
15.07.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00683400-29	0,00	12,79	5622019781846959	16104500683400294402645150002071217301062030 062001100000000000000000
15.07.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	712173 01/06/20 30/06/20 0000000 011 0000000000
562-009-00002297-50	0,00	12,76	5622019781876787/0	doprinos
15.07.20 VRHOVI DOO ZVORNIK TABANCI BB 75400 ZVORNIK			4400241150006	712173 01/06/20 30/06/20 0000000 119 0000000000
161-000-00143000-42	0,00	12,56	5622019781846482	16100000143000424200198320033071217301062030 062002800000000000000000
15.07.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320033	712173 01/06/20 30/06/20 0000000 028 0000000000
132-260-20160485-10	0,00	12,39	5622019781828294	13226020160485104202156400056071217301062030 062000200000000000000000
15.07.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/06/20 30/06/20 0000000 002 0000000000
338-690-22967377-91	0,00	12,01	5622019781828273	33869022967377914201813030101071217301062030 062000500000000000000000
15.07.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	712173 01/06/20 30/06/20 0000000 005 0000000000
567-463-11000081-73	0,00	11,92	5622019781866729	56746311000081734401227370008071217301062030 062007500000000000000000
15.07.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR			4401227370008	712173 01/06/20 30/06/20 0000000 075 0000000000
567-651-11000033-26	0,00	11,84	5622019781879900	56765111000033264403608590007071217301062030 062006400000000000000000
15.07.20 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	712173 01/06/20 30/06/20 0000000 064 0000000000
154-160-20078410-60	0,00	11,72	5622019781828265	15416020078410604201354840154071217301062030 062000200000000000000000
15.07.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840154	712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000029-66	0,00	11,47	5622019781853818	JAVNI PRIHODI RS
15.07.20 OPSTINA PETROVO PETROVO			4400032310004	712173 01/06/20 30/06/20 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	11,40	5622019781862169/0	UPLATA ZA 06/2020
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/06/20 30/06/20 0000000 028 0000000000
141-555-53200198-87	0,00	11,33	5622019781845992	14155553200198870400955350009071217301062030
15.07.20 ARDOR DOO BANJA LUKA			0400955350009	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00011019-29	0,00	10,94	5622019781860795/0	upl dop solid
15.07.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/06/20 30/06/20 0000000 050 9118911171
338-690-22967377-91	0,00	10,91	5622019781828311	33869022967377914201813030055071217301062030
15.07.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	06200850000000000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000006
161-000-01621200-88	0,00	10,67	5622019781828010	16100001621200884509952160006071217301062030
15.07.20 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI			4509952160006	06200740000000999999999999999999 712173 01/06/20 30/06/20 0000000 074 9999999999
154-160-20078410-60	0,00	10,64	5622019781828263	15416020078410604201354840006071217301062030
15.07.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-005-00000150-91	0,00	10,60	5622019781861944/0	UPLATA ZA 06/200
15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/06/20 30/06/20 0000000 028 0000000000
161-000-00842900-04	0,00	10,36	5622019781846860	16100000842900044201051600029071217301062030
15.07.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-690-22967402-16	0,00	10,36	5622019781828500	33869022967402164402901760000071217301062030
15.07.20 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU			4402901760000	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-81121891-59	0,00	10,22	5622019781810360	DOPRINOS ZA SOLIDARNOST ZA V/20
15.07.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/05/20 31/05/20 0000000 080 0000000000
562-008-00002424-09	0,00	10,02	5622019781826557	JAVNI PRIHODI RS
15.07.20 OPSTINA BERKOVICI			4403202530003	712173 01/05/20 31/05/20 0000000 099 0000000000
567-651-11000033-26	0,00	9,75	5622019781879899	56765111000033264403608590007071217315072015
15.07.20 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	07200640000000000000000000000000 712173 15/07/20 15/07/20 0000000 064 0000000000
562-099-81373417-46	0,00	9,73	5622019781853228	SREDSTVA SOLIDARNOSTI.
15.07.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/06/20 30/06/20 0000000 056 0000000000
562-005-00002622-47	0,00	9,63	5622019781873805/0	SOLID.
15.07.20 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK			4500471050005	712173 01/03/20 31/03/20 0000000 028 0000000000
154-160-20078410-60	0,00	9,59	5622019781828264	15416020078410604201354840006071217301062030
15.07.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3			4201354840006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-099-00001232-96	0,00	9,49	5622019781860030/0	FOND SOLIDARNOSTI JUN 2020
15.07.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJ			4403415360004	712173 15/07/20 15/07/20 0000000 002 0000000000
132-260-20160485-10	0,00	9,39	5622019781845814	13226020160485104202156400013071217301062030
15.07.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
572-266-00002771-47	0,00	9,24	5622019781830490	57226600002771474506410740007071217301032030
15.07.20 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB			Pri4506410740007	06200740000000000000000000000000 712173 01/03/20 30/06/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000524-65 15.07.20 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJINA	0,00	9,15	5622019781866424 4401990980003	56734311000524654401990980003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
132-260-20160485-10 15.07.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,07	5622019781828344 4202156400072	13226020160485104202156400072071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81359489-23 15.07.20 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,84	5622019781861875 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 6 mj 2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000150-91 15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	8,80	5622019781867361/0 4400014500009	6/20 712173 01/06/20 30/06/20 0000000 028 0000000000
572-246-00004072-34 15.07.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	8,60	5622019781878964 4403032860003	57224600004072344403032860003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-00003348-03 15.07.20 KK SZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE	0,00	8,43	5622019781874083/0 4500605940002	SOL FOND 712173 01/03/20 31/03/20 0000000 027 0000000000
562-008-81510271-82 15.07.20 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	8,05	5622019781810247 4510904200002	Uplata posebnog doprinosa 712173 01/04/20 30/04/20 0000000 006 0000000000
567-353-11000136-60 15.07.20 BM PERIC DOO SRBACSRBACSRBAC	0,00	8,01	5622019781880324 4402933020008	56735311000136604402933020008071217301042030 06200950000000000000000000000000 712173 01/04/20 30/06/20 0000000 095 0000000000
567-241-11001197-37 15.07.20 TETITA DOO BANJA LUKABRANKA PERDUVA 10A BANJA	0,00	7,88	5622019781831830 4404494690002	56724111001197374404494690002071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00002567-19 15.07.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	7,81	5622019781856435/0 4400321850009	DOP ZA FOND SOLID 712173 01/06/20 30/06/20 0000000 005 0000000000
562-009-00002973-59 15.07.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,69	5622019781818419 4400277180009	DOPRINOS ZA SOLIDARNOST OD NETO LD 712173 01/04/20 30/04/20 0000000 116 9100000539
567-241-11000055-68 15.07.20 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I	0,00	7,62	5622019781879920 4403061960009	56724111000055684403061960009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-80933226-09 15.07.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,78	5622019781847344/0 4403627110008	05/20 DOM KULUTRE FOND SOLID PLATA 712173 01/05/20 31/05/20 0000000 015 0000000000
562-002-81491951-46 15.07.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC	0,00	6,62	5622019781855702/0 4403753840003	poseban dopr za solid po osn pl 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-00014649-03 15.07.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB	0,00	6,61	5622019781880511/0 4502568800001	DOPRIN SOLIDARN 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-25001051-11 15.07.20 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	6,60	5622019781879847 4502696040001	56716225001051114502696040001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-460-22064224-73 15.07.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	6,57	5622019781866249 4403513880008	55146022064224734403513880008071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
555-007-00471246-03 15.07.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	6,57	5622019781866195 4507669930005	55500700471246034507669930005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

1.349.940,12

Ukupno duguje

0,00

Ukupno potrazuje

20.006,33

Stanje racuna

1.369.946,45

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-146-98960001-65 15.07.20 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	6,45	5622019781846196	19414698960001654403624100001071217315072015 0720002000000000000000000000000000 712173 15/07/20 15/07/20 0000000 002 0000000000
567-241-25000126-79 15.07.20 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	6,26	5622019781879629	56724125000126794507887680002071217301062030 0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-025-00001329-07 15.07.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5622019781865801	55102500001329074401287350006071217315072015 0720103000000000000000000000000000 712173 15/07/20 15/07/20 0000000 103 0000000000
562-007-00002246-10 15.07.20 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	6,06	5622019781856138	DOPRINOS SOLIDARNOST 712173 01/05/20 31/05/20 0000000 074 0000000000
552-040-00027755-04 15.07.20 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5622019781849674	55204000027755044403393610001071217301072031 0720027000000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
555-100-00420861-34 15.07.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,62	5622019781849082	55510000420861344400792200004071217301062030 0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00000136-35 15.07.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,51	5622019781829021/0	UPL SRED ZA MJ 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81521579-14 15.07.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	5,24	5622019781858694/0	SOLID 712173 01/04/20 30/04/20 0000000 056 0000000000
567-301-25000267-14 15.07.20 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKOZ	0,00	5,21	5622019781880332	56730125000267144502054520000071217301062030 0620007000000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
551-710-22590323-35 15.07.20 GRMEC SP GORAN KARAKASMAGISTRALNI PUT BB PRN	0,00	5,20	5622019781879546	55171022590323354507171510009071217301032030 0620075000000000000000000000000000 712173 01/03/20 30/06/20 0000000 075 0000000000
562-009-80886614-68 15.07.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	5,20	5622019781854721/0	doprinos 712173 01/05/20 31/05/20 0000000 119 0000000000
562-005-00000150-91 15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	5,20	5622019781862242/0	UPLATA ZA 06/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
551-450-22315624-53 15.07.20 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI	0,00	5,12	5622019781850497	55145022315624534401430920005071217301062030 0620119000000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-005-00000150-91 15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	5,10	5622019781867536/0	6/20 BROD 712173 01/06/20 30/06/20 0000000 028 0000000000
551-025-00005795-92 15.07.20 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO	0,00	4,49	5622019781865803	55102500005795924403903080002071217301062030 0620103000000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
551-720-22726239-70 15.07.20 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON	0,00	4,48	5622019781848932	55172022726239704510664130001071217301042031 0520075000000000000000000000000000 712173 01/04/20 31/05/20 0000000 075 0000000000
161-000-00894400-25 15.07.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA 1271000SA	0,00	4,35	5622019781864331	16100000894400254201598040052071217301062030 0620002000000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00004564-66 15.07.20 Jusel DooBijeljina	0,00	4,27	5622019781830421	55400100004564664403529700000071217301072031 0720005000000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002424-09 15.07.20 OPSTINA BERKOVICI	0,00	4,21	5622019781826515 4402970490006	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 099 0000000000
562-099-80247359-98 15.07.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB ^4402163670009	0,00	4,18	5622019781870854/0	SOLID 712173 01/06/20 30/06/20 0000000 025 0000000000
338-410-22000428-02 15.07.20 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003	0,00	4,13	5622019781864070	33841022000428024400679140003071217301032031 03200740000000000000000003 712173 01/03/20 31/03/20 0000000 074 0000000003
161-045-00632100-87 15.07.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003	0,00	4,13	5622019781827439	16104500632100874403370590003071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-410-22000428-02 15.07.20 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003	0,00	4,13	5622019781864074	33841022000428024400679140003071217301042030 04200740000000000000000004 712173 01/04/20 30/04/20 0000000 074 0000000004
161-000-01871900-29 15.07.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,11	5622019781878248	16100001871900294404216530002071217301062030 06200850000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
562-099-00000267-81 15.07.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 44400810110000	0,00	4,11	5622019781818863	POSEBAN DOPRINOS ZA FOND SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81541623-68 15.07.20 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004	0,00	4,00	5622019781873020/0	solidarnost 712173 15/07/20 15/07/20 0000000 011 0000000000
562-006-00002578-33 15.07.20 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V 4400503610003	0,00	3,99	5622019781815189/1153	06/20 712173 01/06/20 30/06/20 0000000 113 0000000000
555-007-00477830-39 15.07.20 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,98	5622019781866098 4403202960008	55500700477830394403202960008071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-01265500-91 15.07.20 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	3,95	5622019781864340	16100001265500914509314470006071217301062030 06200670000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
572-256-00003315-69 15.07.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	3,95	5622019781830897	57225600003315694509548890009071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
552-003-00024018-30 15.07.20 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA(4402831880002	0,00	3,95	5622019781864790	55200300024018304402831880002071217301032031 03200060000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
562-099-80356773-07 15.07.20 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN 4506232200001	0,00	3,92	5622019781850803/0	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
572-266-00001430-93 15.07.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001	0,00	3,91	5622019781830887	57226600001430934502212020001071217301062030 06200740000000009119001916 712173 01/06/20 30/06/20 0000000 074 9119001916
567-651-25000027-74 15.07.20 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M4500687220002	0,00	3,81	5622019781879820	56765125000027744500687220002071217315072015 07200640000000000000000000 712173 15/07/20 15/07/20 0000000 064 0000000000
562-008-00002424-09 15.07.20 OPSTINA BERKOVICI	0,00	3,64	5622019781860050 4401422740006	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 099 0000000000
562-009-80649892-97 15.07.20 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV 4402763600004	0,00	3,47	5622019781848064/0	doprinos 712173 01/07/20 31/07/20 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				
567-441-11000106-09 15.07.20 KORJENI DOO TREBINJETREBINJETREBINJE	0,00	3,43	5622019781864856 4404350770001	56744111000106094404350770001071217301062030 06201070000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-099-00011019-29 15.07.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,40	5622019781860733/0 4404532700009	upl dop solid 712173 01/06/20 30/06/20 0000000 050 0000000000
562-005-81516064-19 15.07.20 CALLCENTER DOO	0,00	3,33	5622019781881614 4404424300002	solidarnost 712173 01/05/20 31/05/20 0000000 028 0000000000
554-013-00000191-84 15.07.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ilidz4404256830009	0,00	3,30	5622019781830345 4404256830009	55401300000191844404256830009071217301062030 06200850000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
572-266-00008237-42 15.07.20 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDOC4511354660007	0,00	3,25	5622019781865351 4511354660007	57226600008237424511354660007071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-00004003-24 15.07.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE4502870250002	0,00	3,16	5622019781881748/0 4502870250002	DOP SOLID 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00011019-29 15.07.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,00	5622019781860580/0 4404265400009	upl dop solid 01-123-2-12/19 712173 01/06/20 30/06/20 0000000 050 5118004117
552-000-16899305-71 15.07.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	2,75	5622019781865484 4509962040009	55200016899305714509962040009071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81250645-53 15.07.20 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN4509376740000	0,00	2,75	5622019781834572/0 4509376740000	doprinos solidarnosti 712173 01/06/20 30/06/20 0000000 093 0000000000
567-253-25000446-83 15.07.20 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASILA4510896420006	0,00	2,74	5622019781879658 4510896420006	56725325000446834510896420006071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
572-306-00000042-66 15.07.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	2,73	5622019781830935 4502662810002	57230600000042664502662810002071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003326-69 15.07.20 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	2,72	5622019781817556/0 4500598710004	poseban doprinos 712173 01/06/20 30/06/20 0000000 027 0000000000
338-390-22661565-57 15.07.20 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N	0,00	2,72	5622019781863953 4510399550001	33839022661565574510399550001071217301042030 04200280000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-099-00002743-25 15.07.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 7824401299870005	0,00	2,68	5622019781853427/0 7824401299870005	SREDS SOLIDAR 06/2020 712173 01/06/20 30/06/20 0000000 025 0000000000
567-241-25000540-98 15.07.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	2,67	5622019781879983 4502474490009	56724125000540984502474490009071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-301-25000351-53 15.07.20 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC 4502090160001	0,00	2,65	5622019781880062 4502090160001	56730125000351534502090160001071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-81580030-37 15.07.20 KOZMETICKI SALON AFRODITA DAJANA STOJANOVIC 4511308980005	0,00	2,62	5622019781851944/0 4511308980005	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
562-009-81373869-93 15.07.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,61	5622019781852625 4510169710000	Poseban doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 116 0000000000
562-009-81373869-93 15.07.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,61	5622019781852617 4510169710000	Poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 116 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				
562-009-81373869-93	0,00	2,61	5622019781852624	Poseban doprinos za solidarnost
15.07.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/05/20 31/05/20 0000000 116 0000000000
567-463-25000340-05	0,00	2,60	5622019781880059	56746325000340054509987620000071217301062030
15.07.20 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F4509987620000				06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-008-81412710-19	0,00	2,60	5622019781850809/0	POSEB PRIH ZA SOLID 05/2020
15.07.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/05/20 31/05/20 0000000 107 0000000000
555-007-00063576-37	0,00	2,60	5622019781865916	55500700063576374401701460005071217301062030
15.07.20 LOGUS DOO			4401701460005	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81412710-19	0,00	2,60	5622019781850909/0	06/2020 POSEB DOP SREDSOLI
15.07.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/06/20 30/06/20 0000000 107 0000000000
161-000-01553300-88	0,00	2,60	5622019781827476	16100001553300884509687400008071217301052031
15.07.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008				05200130000000000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
555-007-00063576-37	0,00	2,60	5622019781865772	55500700063576374401701460005071217301032031
15.07.20 LOGUS DOO			4401701460005	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-11003327-90	0,00	2,60	5622019781864978	56735311003327904401272320003071217301052031
15.07.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-010-81383604-36	0,00	2,60	5622019781841510	FOND SOLIDARNOSTI ZA 05/2020
15.07.20 TRGOVINA KOROVCAKANKA			4510210290004	712173 01/05/20 31/05/20 0000000 095 0000000000
551-107-11267435-37	0,00	2,59	5622019781830870	55110711267435374506405660003071217301062030
15.07.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD14506405660003				06201020000000000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
551-460-22090179-02	0,00	2,48	5622019781865543	55146022090179024509822460008071217301062030
15.07.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI4509822460008				06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
161-000-00107514-91	0,00	2,43	5622019781864484	16100000107514914200862970008071217301062030
15.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008				06200890000000099999999999999999 712173 01/06/20 30/06/20 0000000 089 9999999999
161-000-00842900-04	0,00	2,36	5622019781847083	16100000842900044201051600029071217301062030
15.07.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000029-66	0,00	2,26	5622019781853819	JAVNI PRIHODI RS
15.07.20 OPSTINA PETROVO PETROVO			4400032310004	712173 01/06/20 30/06/20 0000000 038 0000000000
562-002-81249551-37	0,00	2,21	5622019781847686/0	UPL DOPR.
15.07.20 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003				712173 01/06/20 30/06/20 0000000 075 0000000000
555-100-00388739-79	0,00	2,13	5622019781864823	55510000388739794404023220006071217301062030
15.07.20 TOP AUTO DOO			4404023220006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00646000-97	0,00	1,99	5622019781847027	16104500646000974508243650001071217301062030
15.07.20 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO14508243650001				06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-00007112-13	0,00	1,70	5622019781872232/0	DOP ZA SOL 06/20
15.07.20 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH 4401199900004				712173 01/06/20 30/06/20 0000000 067 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				
572-106-00011788-42 15.07.20 AGENA DOO BANJA LUKA, SLOBODANA KUSTURICA	0,00	1,51	5622019781831231 1314403621000006	57210600011788424403621000006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-085-00092500-34 15.07.20 GALJA DOO GLUMINAGLUMINA BB75400ZVORNIK06114:4402845320000	0,00	1,50	5622019781846897 06114:4402845320000	16108500092500344402845320000071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-010-00002680-16 15.07.20 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,50	5622019781854415/0 4401254690006	FOND 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-00011019-29 15.07.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,50	5622019781860710/0 4404532700009	upl dop na ug 01-123-1-10/20 712173 01/06/20 30/06/20 0000000 050 0000000000
562-008-00000197-94 15.07.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007	0,00	1,48	5622019781863266/0 4401387650007	IKC 06/20 FOND SOL 712173 01/06/20 30/06/20 0000000 033 9032008782
562-010-00001405-58 15.07.20 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKI4502891090005	0,00	1,44	5622019781862759/0 4502891090005	doprinos za solidarnost 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-81127457-94 15.07.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,42	5622019781851488/0 4508711850005	UPL SRED SOLIDA 04/2020 712173 01/04/20 30/04/20 0000000 038 0000000000
552-018-15159995-71 15.07.20 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003	0,00	1,42	5622019781865739 4508602300003	55201815159995714508602300003071217301062030 06201130000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
562-011-00002274-21 15.07.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000	0,00	1,41	5622019781835290/0 4400209420000	dopr.solid. 712173 01/06/20 30/06/20 0000000 064 0000000000
567-353-11000200-62 15.07.20 IZOTERM PLUS DOO SRBACNOZICKO BB SRBACNOZICKI4404123440003	0,00	1,40	5622019781866468 4404123440003	56735311000200624404123440003071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-005-00003545-91 15.07.20 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7:4500600040003	0,00	1,36	5622019781871769/0 7:4500600040003	SOL FOND 712173 01/06/20 30/06/20 0000000 027 0000000000
551-700-22139172-52 15.07.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE4503651070003	0,00	1,36	5622019781850593 4503651070003	55170022139172524503651070003071217301062030 06200060000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
567-301-25000283-63 15.07.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004	0,00	1,34	5622019781866813 4510240520004	56730125000283634510240520004071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
572-000-00002503-14 15.07.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ4506117100001	0,00	1,34	5622019781830650 4506117100001	57200000002503144506117100001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-030-00020125-07 15.07.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA4506076580001	0,00	1,33	5622019781849563 4506076580001	55203000020125074506076580001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-80800346-31 15.07.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	1,30	5622019781808927 4507367330009	Doprinosi liječenje djece 06/20 712173 01/07/20 31/07/20 0000000 075 0000000000
555-007-00071082-23 15.07.20 SUR EURO CAFFE	0,00	1,30	5622019781849105 4504521070008	55500700071082234504521070008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-014-00000987-20 15.07.20 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007	0,00	1,30	5622019781830789 4503156220007	55101400000987204503156220007071217301022029 02200670000000000000000000 712173 01/02/20 29/02/20 0000000 067 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				
551-014-00000987-20 15.07.20 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC	0,00	1,30	5622019781830788 4503156220007	55101400000987204503156220007071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
555-100-00426755-06 15.07.20 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,30	5622019781865868 4404424560004	55510000426755064404424560004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-321-25000494-02 15.07.20 TRGOVINSKA DJELATNOST BOBANA BOGDAN KOZIC SP	0,00	1,30	5622019781879936 4510986170009	56732125000494024510986170009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25001655-51 15.07.20 MOJA GARAZA ALEKSANDAR MILOSAVLJEVIC SP B.LUF	0,00	1,30	5622019781880041 4511318940001	56724125001655514511318940001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22044895-21 15.07.20 SOVA SP VESNA SEVARIKA BANJA LUKAALEJA SVETOG	0,00	1,30	5622019781866269 4510668630009	55172022044895214510668630009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-81470645-41 15.07.20 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ	0,00	1,30	5622019781861111/0 4508144910000	pos dopr za solidarnost 712173 01/06/20 30/06/20 0000000 075 0000000000
562-009-81200306-86 15.07.20 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA	0,00	1,30	5622019781839216/0 24509095570008	Solidarni doprinos 712173 01/06/20 30/06/20 0000000 116 0000000000
562-007-00004398-53 15.07.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,30	5622019781839217/0 4501872920009	DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
161-000-01475000-54 15.07.20 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	1,30	5622019781878122 4403953000000	16100001475000544403953000000071217301062030 06200590000000000000000000000000 712173 01/06/20 30/06/20 0000000 059 0000000000
161-000-02291700-77 15.07.20 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH	0,00	1,30	5622019781878179 4511234680004	16100002291700774511234680004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-00002453-68 15.07.20 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,30	5622019781823992/0 4400680660002	solidarnost 712173 01/07/20 31/07/20 0000000 081 0000000000
571-200-00001200-55 15.07.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,30	5622019781866345 4402727800005	57120000001200554402727800005071217301062030 062007400000009074068975 712173 01/06/20 30/06/20 0000000 074 9074068975
562-007-81313141-15 15.07.20 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,30	5622019781847118/0 4508318840006	DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
552-000-17947346-09 15.07.20 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC	0,00	1,30	5622019781830985 4510597190002	55200017947346094510597190002071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-010-81137674-44 15.07.20 JRT OPSTINA SRBAC	0,00	1,26	5622019781843353 4401255660003	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 095 9082000010
567-651-25000165-48 15.07.20 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIC	0,00	1,23	5622019781850106 4509905080002	56765125000165484509905080002071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
551-036-00001521-56 15.07.20 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,13	5622019781865930 4400336700003	55103600001521564400336700003071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
562-008-00000197-94 15.07.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	1,13	5622019781863145/0 4401387810004	CSR 06/20 FOND SOL 712173 01/06/20 30/06/20 0000000 033 9032001431

na dan: 15.07.2020

Izvod: 152

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				
161-000-00107514-91 15.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,07	5622019781864263	16100000107514914200862970008071217301062030 0620005000000099999999999 712173 01/06/20 30/06/20 0000000 005 9999999999
562-099-00000242-59 15.07.20 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA 4400811940006	0,00	1,00	5622019781875559/0	SREDSTVA SAMOSTALNE DJEL 712173 01/06/20 30/06/20 0000000 002 0
562-009-80933226-09 15.07.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4401783090006	0,00	0,89	5622019781848352/0	01.06-11.06.20 OBDANSITE FOND SOLID PLATA RAJKO ILIC 712173 01/05/20 31/05/20 0000000 015 0000000000
154-160-20078410-60 15.07.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	0,81	5622019781828262 4201354840219	15416020078410604201354840219071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-099-00004588-19 15.07.20 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,71	5622019781813071/0	FOND SOLID 4/20 198 4502314370007 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00004588-19 15.07.20 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,71	5622019781813006/0	FOND SOLID 198 4502314370007 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-81446604-43 15.07.20 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ	0,00	0,68	5622019781881993	solidarnost 4510562720009 712173 01/06/20 30/06/20 0000000 028 0000000000
567-363-25000326-97 15.07.20 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP	0,00	0,65	5622019781832130	14509546170009 56736325000326974509546170009071217301052031 052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
554-005-00001583-83 15.07.20 MRTVARA NADA MIHAJLOVIC SP PELAGIPelagicevo	0,00	0,65	5622019781866590	4510094360008 55400500001583834510094360008071217301062030 062003400000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
562-099-81384803-32 15.07.20 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.	0,00	0,65	5622019781815786/0	4510209010006 DOPR ZA SOLID 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81319685-28 15.07.20 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,65	5622019781876957/0	4509835520000 FOND OSLIDARN 712173 01/06/20 30/06/20 0000000 002 0
551-720-22046955-49 15.07.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV	0,00	0,65	5622019781863595	4511059400001 55172022046955494511059400001071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 15.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	0,50	5622019781864501	16100000107514914200862970008071217301062030 0620091000000099999999999 712173 01/06/20 30/06/20 0000000 091 9999999999
562-099-81468417-32 15.07.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/	0,00	0,41	5622019781858229/0	4510683780009 06/20 DOP.ZA SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81182732-41 15.07.20 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,34	5622019781862243/0	4403684930003 DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-00000150-91 15.07.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	0,30	5622019781867415/0	4400014500009 6/20 SS 712173 01/06/20 30/06/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.349.940,12	0,00	20.006,33	1.369.946,45	

NAPOMENA:

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

IZVOD:144

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.07.2020 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
4.674.420,99 KM	0,00 KM	2.538,89 KM	4.676.959,88 KM	0	26

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	4.676.959,88 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.07.2020	0,00	921,32	43	[N:4401355450006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011145087 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.07.2020	0,00	778,15	0	[N:4401057510004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	578291 0000000000	87000011145098 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.07.2020	0,00	202,51	0	[N:4401063750009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	567441 0000000000	87000011143092 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 15.07.2020	0,00	174,41	999	[N:4401042160007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] DO	0000000000	87000011145947 (2) Centrala
5	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.07.2020	0,00	101,44	0	[N:4400417450001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	0000000000	87000011144683 (2) Centrala
6	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.07.2020	0,00	76,39	43	[N:4402099210007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:053 B:0000000]	0000000000	87000011144909 (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	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.07.2020	0,00	75,41	0	[N:4403662610005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	568295 0000000000	87000011143680 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 15.07.2020	0,00	60,22	999	[N:4403198590004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] PO	0000000000	87000011145677 (2) Centrala
9	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJ 15.07.2020	0,00	40,32	999	[N:4400361640007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	0000000000	87000011145152 (2) Centrala
10	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.07.2020	0,00	17,60	43	[N:4404481360003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	0000000000	87000011146070 (2) Centrala
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.07.2020	0,00	14,29	43	[N:4403098290003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011146027 (2) Centrala
12	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 15.07.2020	0,00	13,83	0	[N:4403625090000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	562411 0000000007	87000011143047 (2) Centrala
13	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.07.2020	0,00	12,18	0	[N:4403622660000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	598731 0000000000	87000011146177 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.07.2020	0,00	8,81	0	[N:4263322900061 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000006	87000011143118 (2) Centrala
15	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 15.07.2020	0,00	7,83	999	[N:4508742060002 VU:0 VP:712173 PO:2020.04.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011147106 (2) Centrala
16	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.07.2020	0,00	6,20	0	[N:4400387440006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	0000000001	87000011144690 (2) Centrala
17	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.07.2020	0,00	5,20	43	[N:4501646240003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011147022 (2) Centrala
18	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 15.07.2020	0,00	4,02	35	[N:4507972100007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000] Po	0	10615839205001 (2) Agencija Aleksandrova

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 15.07.2020	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	17900156600001 (2) Agencija Centar 1
20	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 15.07.2020	0,00	2,92	999	[N:4402683080000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] SO	0000000000	87000011144219 (2) Centrala
21	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 15.07.2020	0,00	2,85	0	[N:4501659810003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	586346 0000000000	87000011145991 (2) Centrala
22	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 15.07.2020	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011146166 (2) Centrala
23	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.07.2020	0,00	2,06	35	[N:4401190350001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000] Po		05902851985001 (2) Filijala Mrkonjić Grad
24	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International 15.07.2020	0,00	1,77	0	[N:4507438610008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000]	15NOV028421025 0000000000	87000011145074 (2) Centrala
25	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 15.07.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:059 B:0000000]	15EBA028424133 0000000000	87000011145071 (2) Centrala
26	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 15.07.2020	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000] Po	0000000000	80103068110001 (2) Filijala Trebinje

 Ukupno na računu: 5710100000258084
 Ukupno naloga:26

Ukupno BAM:	0,00	2.538,89
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.