

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2020



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

5,196,104.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 182694773 - 5510560001580762;4401387900003;712173;010720;310720;033;0000000;0000000000 /	RUDNIK I TERMOELEKTRANA GACKO Budžetsko plaćanje	0.00	6,156.51
2	5551000009317303 182650074 - 5551000009317303;4402091580000;712173;010720;310720;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 17-07-2020 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU	0.00	1,909.77
3	5520140001161437 182695892 - 5520140001161437;4401068470004;787311;010420;300420;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	555.17
4	5520140001161437 182695791 - 5520140001161437;4401068470004;787311;010520;310520;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	555.17
5	5520140001161437 182695540 - 5520140001161437;4401068470004;787311;010620;300620;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	555.17
6	5550080152046350 182645771 - 5550080152046350;4400135550003;712173;010620;300620;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	258.02
7	5550010000764426 182549619 - 5550010000764426;4400419580000;712173;010620;300620;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 15-07-2020 SOLIDARNOST ZA 6/20	0.00	207.00
8	5517002213906582 182676790 - 5517002213906582;4403632200007;712173;010720;310720;006;0000000;0000000000 /	BILKON DOO BILEČA Budžetsko plaćanje	0.00	141.68
9	5551000006404975 182665516 - 5551000006404975;4402283900008;712173;010420;300420;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 04/20	0.00	124.77
10	5554000027980923 182658521 - 5554000027980923;4400632340004;712173;010520;310520;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 17-07-2020 UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	103.00
11	5540030000036455 182655694 - 5540030000036455;4400463050000;712173;010620;300620;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	93.28
12	5550020215269886 182578158 - 5550020215269886;4400632340004;712173;010620;300620;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO PLAĆANJE	0.00	85.06
13	5553000023636246 182666860 - 5553000023636246;4403931700008;712173;010620;300620;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI 19-08-2019 JU FOND SOLIDARNOSTI ZA MJESEC JUN 2020.	0.00	74.98
14	5553000016632167 182681259 - 5553000016632167;4400150510000;712173;010120;300620;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA DOPRINOS ZA SOLIDARNOST	0.00	63.45
15	5550010000017914 182683585 - 5550010000017914;4400322310008;712173;010220;310720;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA 31-03-2020 DOPRINOSI ZA FOND SOLID.ZA DIJAG.I LIJEC.	0.00	55.29
16	5553000027958178 182666920 - 5553000027958178;4404044060009;712173;010620;300620;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 06/2020	0.00	51.96
17	1941069911900134 182676166 - 1941069911900134;4403611380005;712173;010620;300620;002;0000000;0000000004 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	49.51
18	5674911000000771 182676440 - 5674911000000771;4400568740001;712173;010620;300620;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE Budžetsko plaćanje	0.00	42.75
19	5540040030002810 182676830 - 5540040030002810;4401327320008;712173;010620;300620;012;0000000;0000000000 /	MIKI-TRANS doo Budžetsko plaćanje	0.00	34.32
20	5554000039202368 182650967 - 5554000039202368;4404303930009;712173;010620;300620;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI	0.00	27.74
21	5550070000378751 182659350 - 5550070000378751;4400807240008;712173;010620;300620;056;0000000;0000000000 /	LERING DOO SOLIDARNOST	0.00	27.64
22	5550090026690679 182686757 - 5550090026690679;4402822030004;712173;010620;300620;033;0000000;0000000000 /	GRADNJA DOO POSEBAN DOP.ZA SOLIDARNOST 06/20	0.00	25.85
23	5558000034934750 182694249 - 5558000034934750;4404211650000;712173;170720;170720;113;0000000;0000000000 /	COTTON-TEX DOO doprinos	0.00	25.01
24	5722060000010524 182695822 - 5722060000010524;4403439540003;712173;010620;300620;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	24.50

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2020



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

5,196,104.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000179919 182655883 - 5540010000179919;4400359820006;712173;010720;310720;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	24.26
26	5710100000273992 182675304 - 5710100000273992;4404386020009;712173;010620;300620;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka Budžetsko plaćanje	0.00	23.36
27	3383502257284763 182676908 - 3383502257284763;4227207320055;712173;010620;300620;002;0000000;0000000000 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	22.17
28	5620088138369555 182694908 - 5620088138369555;4404146490008;712173;010620;300620;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE Budžetsko plaćanje	0.00	20.12
29	5550070000403389 182652925 - 5550070000403389;4400726670008;712173;010620;300620;007;0000000;0000000000 /	SERVISKOMERC P-4 DOO SREDSTV SOLIDARN	0.00	19.44
30	5520200001491331 182695666 - 5520200001491331;4401430170006;712173;010620;300620;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A Budžetsko plaćanje	0.00	17.92
31	5674838200000278 182696098 - 5674838200000278;4400559750002;712173;010620;300620;088;0000000;0906800993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	16.95
32	5550010855665875 182698352 - 5550010855665875;4508542720008;712173;010620;300620;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 06/20	0.00	16.26
33	5551000010394876 182651392 - 5551000010394876;4508932190000;712173;010620;300620;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOP ZA SOLI	0.00	15.40
34	5551000034364449 182654253 - 5551000034364449;4404198530008;712173;010720;310720;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	15.07
35	5520260001377741 182657220 - 5520260001377741;4401492280002;712173;010620;300620;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD Budžetsko plaćanje	0.00	14.45
36	5551000028355590 182650078 - 5551000028355590;4404045890005;712173;010620;300620;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA 17-07-2020 FOND SOLIDARNOSTI ZA 06/2020	0.00	13.98
37	5540240000000409 182656383 - 5540240000000409;4400295590001;712173;010620;300620;100;0000000;9086000404 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	13.50
38	5553000024549016 182681548 - 5553000024549016;4400034520006;712173;010720;310720;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O. PLATA 6/20	0.00	12.90
39	5551000042006206 182697685 - 5551000042006206;4401677490003;712173;010620;300620;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA 06/20 SOLIDARNOST	0.00	12.86
40	1541602004610766 182575306 - 1541602004610766;4403114750001;712173;010620;300620;088;0000000;0000000000 /	MAX . WELL D.O.O. ISTOCNO SARAJEVOVOJVODE RADOMIRA PUTNIKA 38, Budžetsko plaćanje	0.00	12.53
41	5550070050304166 182699792 - 5550070050304166;4403348820003;712173;010420;300420;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOMI 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 04/2020	0.00	11.79
42	5672412500151777 182694558 - 5672412500151777;4511020700008;712173;010520;311220;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIC SP BANJA LUKA Budžetsko plaćanje	0.00	11.36
43	1995720020669370 182675352 - 1995720020669370;4403966830001;712173;010620;300620;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4 Budžetsko plaćanje	0.00	11.31
44	5514702206600657 182676786 - 5514702206600657;4403403940005;712173;010220;290220;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	9.93
45	1990570059745447 182657955 - 1990570059745447;4403741590001;712173;010620;300620;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	8.75
46	5672531100014195 182656350 - 5672531100014195;4402810450008;712173;010520;310520;056;0000000;0000000000 /	MD OGREV DOO LAKTASI Budžetsko plaćanje	0.00	8.47
47	5550010856346330 182682162 - 5550010856346330;4403557740009;712173;010620;300620;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	8.19
48	5551000018840957 182677646 - 5551000018840957;4402879650009;712173;010620;300620;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP ZA SOLIDARNOST 06/20	0.00	7.42

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2020



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

5,196,104.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000022877903 182684738 - 5551000022877903;4403898900004;712173;010620;300620;074;0000000;0000000000 /	APOTEKE APHARMA ZU SOLIDARNOST	0.00	6.59
50	5550010100446088 182666866 - 5550010100446088;4400321690001;712173;010620;300620;005;0000000;0000000006 /	"KOLE" DOO UPLATA SOLIDARNOSTI	0.00	6.18
51	5676032500001343 182695982 - 5676032500001343;4504175570007;712173;010620;300620;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	5.83
52	5550090026547410 182566933 - 5550090026547410;4401999850005;712173;010620;300620;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.70
53	5554000038501446 182677925 - 5554000038501446;4510623530003;712173;010420;300620;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAZENICA DOP. ZA SOLIDARNOST	0.00	5.68
54	5510240000857837 182677207 - 5510240000857837;4400736630004;712173;010320;310320;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.60
55	5559000045634382 182653699 - 5559000045634382;4505032160009;712173;010620;300620;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SRESTVA SOLIDARNOSTI 06220	0.00	5.20
56	1941069944000150 182695160 - 1941069944000150;4404082820009;712173;010620;300620;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	5.16
57	5675612500002916 182572405 - 5675612500002916;4509303190001;712173;010319;300620;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC Budžetsko plaćanje	0.00	5.04
58	5620998128463433 182656660 - 5620998128463433;4509680650009;712173;010720;310720;002;0000000;0000000000 /	RED BULL RADOJICIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	4.50
59	5710100000242176 182573684 - 5710100000242176;4403936760009;712173;010120;310120;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.08
60	5514802203869714 182694792 - 5514802203869714;4500968580008;712173;010420;300420;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TIŠČA SEKOVIĆI Budžetsko plaćanje	0.00	4.00
61	5550090050908281 182674467 - 5550090050908281;4508119480009;712173;010620;300620;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 06/20	0.00	3.90
62	5675412500012917 182655778 - 5675412500012917;4509056670003;712173;010320;310520;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC Budžetsko plaćanje	0.00	3.76
63	5550070022554018 182671261 - 5550070022554018;4502317120001;712173;010620;300620;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP 06/20	0.00	3.33
64	5710900000018551 182694977 - 5710900000018551;4510567280007;712173;010620;300620;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	2.97
65	5550020015844870 182681483 - 5550020015844870;4400612820000;712173;010620;300620;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOP ZA SOLIDARNOST	0.00	2.95
66	5620998104422274 182573609 - 5620998104422274;4403402030005;712173;010620;300620;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	2.94
67	5676032500004059 182695983 - 5676032500004059;4507086590001;712173;010620;300620;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko plaćanje	0.00	2.89
68	5620030000043125 182695187 - 5620030000043125;4401844490002;712173;170720;170720;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA Budžetsko plaćanje	0.00	2.80
69	5620030000043125 182696430 - 5620030000043125;4401844490002;712173;170720;170720;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA Budžetsko plaćanje	0.00	2.80
70	5551000045641669 182650845 - 5551000045641669;4504868850003;712173;170720;170720;074;0000000;0000000006 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR SREDSTVA SOLIDARN	0.00	2.74
71	5675612500009997 182656354 - 5675612500009997;4511194280008;712173;010520;300620;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko plaćanje	0.00	2.68
72	5710100000276805 182675460 - 5710100000276805;4511045520004;712173;010520;310520;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA Budžetsko plaćanje	0.00	2.68

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2020



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

5,196,104.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060001215052 182676694 - 5540060001215052;4500461250006;712173;170720;170720;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.62
	Budžetsko plaćanje			
74	5674411100006341 182675966 - 5674411100006341;4403438730003;712173;010520;310520;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	2.60
	Budžetsko plaćanje			
75	5550090052870203 182663409 - 5550090052870203;4508388200004;712173;010620;300620;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	2.60
	UPLAAT SRED. SOLIDARNOSZ			
76	5540010000248498 182655888 - 5540010000248498;4501301930007;712173;010620;300620;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	2.22
	Budžetsko plaćanje			
77	5550090026700379 182665143 - 5550090026700379;4508029140004;712173;010620;300620;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	2.07
	SOLIDARNOST			
78	5620060000174704 182695439 - 5620060000174704;4401765270005;712173;010320;300320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.72
	Budžetsko plaćanje			
79	5674832500036129 182695395 - 5674832500036129;4510954210009;712173;010620;300620;088;0000000;0000000000 /	KORAK ANDJELA KOKOT SP ISTOCNO NOVO SARAJEVO	0.00	1.63
	Budžetsko plaćanje			
80	5551000020670571 182680784 - 5551000020670571;4504527430006;712173;010620;300620;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.53
	FOND SOLIDARNOSTI ZA LIJEČENJE 06/2020			
81	1610450059340078 182657662 - 1610450059340078;4403220780009;712173;010620;300620;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
	Budžetsko plaćanje			
82	5620060000174704 182695555 - 5620060000174704;4401765270005;712173;010320;300320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
83	1610000058860096 182674666 - 1610000058860096;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.42
	Budžetsko plaćanje			
84	5620060000174704 182695321 - 5620060000174704;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
85	5550100027764614 182662036 - 5550100027764614;4501544320002;712173;010620;300620;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	1.42
	UPLATA DOPRINOSA			
86	5620060000174704 182695544 - 5620060000174704;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budžetsko plaćanje			
87	5551000026278529 182468698 - 5551000026278529;4509832690001;712173;010620;300620;056;0000000;0000000000 /	MYSTERY DUBRAVKA ANICIC S. P. CARA DUSANA 123 TRN LAKTASI	0.00	1.42
	16-07-2020 DOPRINOSI ZA SOLIDARNOST			
88	5557000016703650 182669228 - 5557000016703650;4501694050003;712173;010620;300620;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.40
	PLATA ZA 06/20 ZA BOLEASNU DJECU			
89	5514902206447969 182572818 - 5514902206447969;4507639510001;712173;010320;310320;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR	0.00	1.33
	Budžetsko plaćanje			
90	1610000058860096 182674665 - 1610000058860096;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.30
	Budžetsko plaćanje			
91	5722260000253984 182675290 - 5722260000253984;4500560070001;712173;010520;310520;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.30
	Budžetsko plaćanje			
92	5557000014179322 182650774 - 5557000014179322;4509133250004;712173;010620;300620;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.30
	DOPR. SOLID.			
93	5710300000088421 182694695 - 5710300000088421;4510548730000;712173;010620;300620;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.30
	Budžetsko plaćanje			
94	5620060000174704 182695315 - 5620060000174704;4401765270005;712173;010320;300320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budžetsko plaćanje			
95	5620060000174704 182695660 - 5620060000174704;4401765270005;712173;010320;300320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budžetsko plaćanje			
96	5540060001176931 182676693 - 5540060001176931;4506555800008;712173;010520;310520;138;0000000;0000000000 /	VOZD SUR BIFE STANARI	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2020



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 5,196,104.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620060000174704 182695653 - 5620060000174704;4401765270005;712173;010320;300320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.30
98	5620060000174704 182695537 - 5620060000174704;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.30
99	5722760000049774 182677284 - 5722760000049774;4501624430003;712173;010620;300620;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budzetsko placanje	0.00	1.30
100	5620060000174704 182695318 - 5620060000174704;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.30
101	5540010000464226 182657299 - 5540010000464226;4508719080004;712173;010620;300620;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budzetsko placanje	0.00	1.10
102	5550070003183021 182645738 - 5550070003183021;4401157060006;712173;010620;300620;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.98
103	1610000042090057 182669983 - 1610000042090057;4200898730054;712173;010720;310720;005;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.85
104	1610000042090057 182696003 - 1610000042090057;4200898730054;712173;010720;310720;056;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.66
105	1610000229120025 182696006 - 1610000229120025;4510650260000;712173;010620;300620;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA Budzetsko placanje	0.00	0.65
106	1610000042090057 182672540 - 1610000042090057;4200898730054;712173;010720;310720;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.38
107	5620990001202130 182676021 - 5620990001202130;4400839790000;712173;010620;300620;002;0000000;0000000000 /	SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 Budzetsko placanje	0.00	0.27
108	1610000042090057 182696009 - 1610000042090057;4200898730054;712173;010720;310720;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.19
109	1610000042090057 182696108 - 1610000042090057;4200898730054;712173;010720;310720;075;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.19

UKUPAN PROMET 0.00 11,745.32

NOVO STANJE 5,207,849.48

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,207,849.48

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 17.07.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.664,87	5622019982008599 14400025960001	55201600008385234400025960001071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
562-005-00003203-50 17.07.20 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	2.632,50	5622019982020961/0 4400124430006	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU KUPLJENOG SLUZBENOG VOZILA 712174 17/07/20 17/07/20 0000000 028 0000000000
562-099-81062795-33 17.07.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	631,44	5622019981999458 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/20 712173 01/06/20 30/06/20 0000000 103 0000000000
194-106-64789001-90 17.07.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	503,85	5622019982023462 14402765300008	19410664789001904402765300008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-007-81299607-71 17.07.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	439,50	5622019981987461 4400632340004	6/20 712173 01/06/20 30/06/20 0000000 074 0000000000
552-000-17426998-32 17.07.20 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	428,94	5622019981984905 4401217490005	55200017426998324401217490005071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
551-016-00004959-34 17.07.20 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	394,98	5622019981985700 4401234070001	55101600004959344401234070001071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00003429-04 17.07.20 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	269,03	5622019982020949/0 4401192050005	dop za solidarnost 6/2020 712173 01/06/20 30/06/20 0000000 067 0000000000
562-001-00000015-13 17.07.20 OPSTINA SOKOLAC JEDIN	0,00	268,85	5622019982002156 4400632420008	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 094 0000000000
562-012-00002611-28 17.07.20 OPSTINA PALE TRANSAKCIO	0,00	260,10	5622019982002397 4400583620004	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 089 9072000228
562-099-00002315-48 17.07.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	231,89	5622019981998865 4400883340003	0,25? NA LD 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00001865-38 17.07.20 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	213,50	5622019982000710/0 4400632340004	FOND ZA SOLID 712173 01/05/20 31/05/20 0000000 046 0000000000
551-019-00001135-10 17.07.20 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	200,54	5622019982037234 4401309260006	55101900001135104401309260006071217301062030 06201020000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
551-790-22213029-81 17.07.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	194,71	5622019982008454 4401303570003	55179022213029814401303570003071217301062030 062002500000009023000038 712173 01/06/20 30/06/20 0000000 025 9023000038
161-000-00077200-47 17.07.20 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	175,36	5622019982006081 4200231040050	16100000077200474200231040050071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-81300231-93 17.07.20 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	171,00	5622019982000758 4400632340004	DOPRINOS 06/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-060-00015500-11 17.07.20 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	157,43	5622019982037262 4400572420003	55106000015500114400572420003071217301062030 06200890000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
562-099-00003073-05 17.07.20 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	119,33	5622019982031381/0 4401222490005	UPL FOND SOLID. 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-006-00002530-80 17.07.20 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	119,03	5622019982022817/1293 4400495330004	03/20 712173 01/03/20 31/03/20 0000000 113 9098013907

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				
551-790-22212486-61 17.07.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	116,49	5622019982037121 E4404209910002	55179022212486614404209910002071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-004-00000959-41 17.07.20 JAHORINA AUTO DOO BANJA LUKA	0,00	108,18	5622019982031054 4404096020005	UPLATA PO OBUSTAVI PLATA 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
554-001-00000031-85 17.07.20 San Marco dooSrpske Vojske 4	0,00	99,63	5622019982037748 4400362610004	55400100000031854400362610004071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00003873-30 17.07.20 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220	0,00	98,72	5622019981980659 4401118160001	POSEBAN FOND SOLIDARNOSTI 06/2020 712173 01/06/20 30/06/20 0000000 053 0000000000
562-012-00002611-28 17.07.20 OPSTINA PALE TRANSAKCIO	0,00	56,74	5622019982002434 4400566370002	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 089 9072005771
562-012-00002802-37 17.07.20 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI4501576280002	0,00	55,43	5622019982014199/0 4400566370002	Poseban doprinos 712173 01/05/20 31/05/20 0000000 085 0000000000
555-300-00280957-24 17.07.20 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROI4403402380006	0,00	54,86	5622019981986121 4403402380006	55530000280957244403402380006071217301062030 06200100000000000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
567-323-11000083-40 17.07.20 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003	0,00	54,21	5622019982042409 4402560590003	56732311000083404402560590003071217301012031 05200080000000000000000000000000 712173 01/01/20 31/05/20 0000000 008 0000000000
562-008-81106134-90 17.07.20 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	42,90	5622019982030643/0 4403525200002	UPL 712173 17/07/20 17/07/20 0000000 069 0000000000
562-012-00002611-28 17.07.20 OPSTINA PALE TRANSAKCIO	0,00	42,19	5622019982002435 4400568660008	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 089 9072007777
551-107-11286200-02 17.07.20 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI4402806260008	0,00	30,59	5622019982037046 4402806260008	55110711286200024402806260008071217301062030 06201020000000000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
567-241-11000948-08 17.07.20 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	29,99	5622019982039407 4403379540009	56724111000948084403379540009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81587590-55 17.07.20 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC KRALJA 4511367050003	0,00	29,78	5622019982029161/0 4511367050003	DOP 712173 01/07/20 31/07/20 0000000 025 0000000000
562-012-00002611-28 17.07.20 OPSTINA PALE TRANSAKCIO	0,00	29,38	5622019982002433 4400568150000	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 089 9072000038
562-004-81330506-59 17.07.20 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 763440354450009	0,00	28,85	5622019982014990/0 763440354450009	DOP ZA SOLID. 6/20 712173 01/06/20 30/06/20 0000000 005 0000000000
161-045-00100900-74 17.07.20 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	27,98	5622019981981452 4401755120005	16104500100900744401755120005071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-005-81313748-38 17.07.20 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV 4509791640002	0,00	23,81	5622019982026807/0 4509791640002	POSEBAN DOPRIN ZA SOLIDAR PO OSNOVU NETO PL 0101-300620 712173 01/01/20 30/06/20 0000000 028 0000000000
552-016-00008385-23 17.07.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,84	5622019981985454 4400025960001	55201600008385234400025960001071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000

Prethodno stanje

1.376.927,43

Ukupno duguje

0,00

Ukupno potrazuje

12.712,44

Stanje racuna

1.389.639,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00286600-45 17.07.20 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007	0,00	20,29	5622019982023302 5622019982023302	16104500286600454401126260007071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
338-720-22001413-93 17.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	19,80	5622019982006014 5622019982006014	33872022001413934201580690122071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-81266152-92 17.07.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002	0,00	19,50	5622019982034526/0 5622019982034526/0	DOPRIN SOLIDARN. 712173 01/06/20 30/06/20 0000000 102 0000000000
567-353-11000214-20 17.07.20 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR 4404270230006	0,00	19,16	5622019981986029 5622019981986029	56735311000214204404270230006071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-321-19000002-24 17.07.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	16,58	5622019982040895 5622019982040895	56732119000002244403291370006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-003-00000095-86 17.07.20 TR MAJA LOPARECARA DUSANA BB LOPARE 4501360940008	0,00	16,53	5622019982006260 5622019982006260	55400300000095864501360940008071217301062030 06200590000000000000000000000000 712173 01/06/20 30/06/20 0000000 059 0000000000
567-241-25000658-35 17.07.20 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA 4509271560006	0,00	15,60	5622019982039436 5622019982039436	56724125000658354509271560006071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
552-030-00028012-14 17.07.20 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L4508287350005	0,00	15,59	5622019981985586 5622019981985586	55203000028012144508287350005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-720-22001413-93 17.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	14,40	5622019982006027 5622019982006027	33872022001413934201580690165071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
567-162-11002041-18 17.07.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	14,17	5622019982008049 5622019982008049	56716211002041184400856370006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-005-80847025-12 17.07.20 KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24 7-4403077530004	0,00	13,41	5622019982037021/0 5622019982037021/0	SOL FOND 712173 17/07/20 17/07/20 0000000 027 0000000000
554-003-00000673-98 17.07.20 EKOKOM JKP U STECAJU LOPARELOPARE 4400459960000	0,00	13,37	5622019981985415 5622019981985415	55400300000673984400459960000071217317072017 07200590000000000000000000000000 712173 17/07/20 17/07/20 0000000 059 0000000000
567-373-17000002-63 17.07.20 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI4400755770003	0,00	13,29	5622019982042564 5622019982042564	56737317000002634400755770003071217301052031 05200090000000000000000000000000 712173 01/05/20 31/05/20 0000000 009 0000000000
562-007-80651633-16 17.07.20 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C.4506667350005	0,00	13,21	5622019982021613/0 5622019982021613/0	UPL SRED SOLID III-IV/2020 712173 01/03/20 30/04/20 0000000 074 0000000000
567-162-11002220-63 17.07.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	13,09	5622019981986104 5622019981986104	56716211002220634400793190002071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-80269828-54 17.07.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC 4505889710003	0,00	11,97	5622019982012201 5622019982012201	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA VI/20 712173 01/06/20 30/06/20 0000000 015 0000000000
552-038-00026827-73 17.07.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	11,80	5622019982038744 5622019982038744	55203800026827734401119300001071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 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				
338-720-22001413-93 17.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	11,70	5622019982007631 4201580690092	33872022001413934201580690092071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000007
567-162-11002041-18 17.07.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	11,33	5622019982008047	56716211002041184400856370006071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000405-34 17.07.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,21	5622019982041668 4400397320009	56734311000405344400397320009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-720-22001413-93 17.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,80	5622019982007634 4201580690157	33872022001413934201580690157071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
567-241-11000262-29 17.07.20 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	10,08	5622019982039456 4403454770007	56724111000262294403454770007071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-80908357-70 17.07.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,82	5622019981974065 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 6/20 712173 01/06/20 30/06/20 0000000 085 0000000000
562-099-81137560-02 17.07.20 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL	0,00	9,75	5622019982028665/0 4508779220000	DOPR.SOLID.OD 02-6/20 712173 01/02/20 30/06/20 0000000 102 0000000000
567-561-11000013-34 17.07.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S	0,00	9,56	5622019981986035 4403794950000	56756111000013344403794950000071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
567-162-11002153-70 17.07.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5622019982008394 4400788430003	56716211002153704400788430003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-009-81313214-86 17.07.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,54	5622019982030009/0 4403982280003	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
338-350-22576326-05 17.07.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	7,95	5622019981982300 4404363590002	33835022576326054404363590002071217301032031 05200020000000000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
555-700-00287296-13 17.07.20 AX MAN S.P.SOKOLAC	0,00	7,80	5622019982007859 4509986490005	55570000287296134509986490005071217301012030 06200940000000000000000000000000 712173 01/01/20 30/06/20 0000000 094 0000000000
567-561-11000031-77 17.07.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA	0,00	7,40	5622019981986145 4404030780009	56756111000031774404030780009071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-012-00002611-28 17.07.20 OPSTINA PALE TRANSAKCIO	0,00	7,09	5622019982002436 4404469150001	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 089 5072017261
562-001-00000015-13 17.07.20 OPSTINA SOKOLAC JEDIN	0,00	7,00	5622019982002155 4400632420008	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 094 0000000000
567-463-25000101-43 17.07.20 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVOR	0,00	6,92	5622019982041763 4505377650009	56746325000101434505377650009071217301032030 04200750000000000000000000000000 712173 01/03/20 30/04/20 0000000 075 0000000000
567-353-11000192-86 17.07.20 EPOX DOO SRBACSRBACSRBAC	0,00	6,68	5622019982038275 4404046430008	56735311000192864404046430008071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.376.927,43	0,00	12.712,44		1.389.639,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000392-18 17.07.20 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,58	5622019982039302 4401012330005	56716211000392184401012330005071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-400-00096608-24 17.07.20 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	6,11	5622019982008960 4403643070008	55540000096608244403643070008071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000006
562-007-00000011-22 17.07.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	5,74	5622019982032181/0 4400671750007	uplata dp za solid juni 712173 01/06/20 30/06/20 0000000 074 9074070492
199-045-00591957-54 17.07.20 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIC4263680650026	0,00	5,55	5622019982042153 4263680650026	19904500591957544263680650026071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
567-241-11000816-16 17.07.20 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA' 4403748680006	0,00	5,27	5622019981986106 4403748680006	56724111000816164403748680006071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81359532-38 17.07.20 KOZMETICKO-FRIZERSKI SALON ESTETIQUE,TANJA JOV4508416420007	0,00	5,20	5622019982025421/0 4508416420007	SOLIDARNOST 712173 01/01/20 30/06/20 0000000 028 0000000000
567-343-11000608-07 17.07.20 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,20	5622019982042551 4400313670000	56734311000608074400313670000071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-343-11000608-07 17.07.20 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,20	5622019982042552 4400313670000	56734311000608074400313670000071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-343-11000608-07 17.07.20 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,20	5622019982042554 4400313670000	56734311000608074400313670000071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-005-81126054-35 17.07.20 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI4403568510005	0,00	5,20	5622019982030923/0 4403568510005	upl poreza 06/20 712173 01/06/20 30/06/20 0000000 027 0000000000
567-433-19000002-65 17.07.20 LOVACKO UDRUZENJE LJUBINJELJUBINJELJUBINJE	0,00	4,52	5622019982038485 4401739350009	56743319000002654401739350009071217301071931 10190610000000000000000000 712173 01/07/19 31/10/19 0000000 061 0000000000
161-045-00691100-15 17.07.20 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	4,44	5622019982023143 4403227010004	16104500691100154403227010004071217301062030 06200640000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
567-541-11000024-11 17.07.20 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005	0,00	4,26	5622019982041226 4403363460005	56754111000024114403363460005071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-241-11000739-53 17.07.20 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC 4400813480002	0,00	4,24	5622019982041224 4400813480002	56724111000739534400813480002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00010143-38 17.07.20 STR PROMETAL VL. REGOJEVIC PREDRAG S.P.,KNEZEVA4503024070006	0,00	4,22	5622019981998848/0 4503024070006	DOPRINOSI 712173 01/05/20 31/05/20 0000000 093 0000000000
567-363-25000520-97 17.07.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	4,04	5622019982042201 4510933560000	56736325000520974510933560000071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00017238-93 17.07.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	3,99	5622019982016699/0 78004402098670004	UPLATA 712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.376.927,43	0,00	12.712,44		1.389.639,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000836-83 17.07.20 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L 4509681380005	0,00	3,96	5622019982042368	56724125000836834509681380005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81110156-55 17.07.20 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC	0,00	3,94	5622019981998412	UPLATA DOPRINOSA SOLIDARNOSTI ZA JUN/2020 712173 01/06/20 30/06/20 0000000 002 000000000
567-343-11000571-21 17.07.20 AKTIV ODG DOO BIJELJINAMAJEVICKIH BRIGADA BR 244404092110000	0,00	3,93	5622019982039343	56734311000571214404092110000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81551464-84 17.07.20 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA L 4511196900003	0,00	3,65	5622019982021383	DOP. ZA FOND SOLIDARNOSTI 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-25000225-62 17.07.20 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 4507928200002	0,00	3,57	5622019981986074	56765125000225624507928200002071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
567-651-25000225-62 17.07.20 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 4507928200002	0,00	3,57	5622019981986060	56765125000225624507928200002071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
199-055-00555652-33 17.07.20 TR SLATINA, DONJA SLATINA BB	0,00	3,38	5622019982042139	19905500555652334508269020006071217301062030 06200130000000000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
562-006-00000784-80 17.07.20 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732.4501521380008	0,00	3,37	5622019982016936/1292	UPLATA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 113 0000000000
161-045-00677500-75 17.07.20 IMPRESSUM DRAGANA DJURIC SP BANJA LKRAJISKIH B 4508521300009	0,00	3,20	5622019981982264	16104500677500754508521300009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80639710-43 17.07.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	0,00	3,18	5622019982022453/0	SOLID 712173 01/07/20 31/07/20 0000000 056 0000000000
562-005-00000014-14 17.07.20 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007	0,00	3,15	5622019982026770/0	SRED SOLID VI/2020 712173 17/07/20 17/07/20 0000000 038 0000000000
567-241-11001051-87 17.07.20 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA 4402903200001	0,00	3,00	5622019982042389	56724111001051874402903200001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22626114-36 17.07.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS 14510521370001	0,00	2,95	5622019982037148	55172022626114364510521370001071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
552-000-19120667-79 17.07.20 SPEKTRA PLUS DOO ZANATSKI CENTAR IIPRNJAVOR MA4404574020008	0,00	2,85	5622019981985218	55200019120667794404574020008071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
555-300-00216357-18 17.07.20 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,74	5622019982038505	55530000216357184403892610004071217301062030 06201380000000000000000000000000 712173 01/06/20 30/06/20 0000000 138 0000000000
567-241-25001593-43 17.07.20 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE' 4511213840001	0,00	2,69	5622019981986119	56724125001593434511213840001071217316072016 07200020000000000000000000000000 712173 16/07/20 16/07/20 0000000 002 0000000000
562-007-80286546-50 17.07.20 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	2,65	5622019982003090	Doprinosi za solidarnost 712173 01/06/20 30/06/20 0000000 074 0000000000
Prethodno stanje	1.376.927,43	0,00	12.712,44	Stanje racuna
				1.389.639,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000265-62 17.07.20 Tos-Komerc DooDonji Dragaljeva	0,00	2,64	5622019981985295 4400409430000	55400100000265624400409430000071217301052030 06200050000000000000000000000000 712173 01/05/20 30/06/20 0000000 005 0000000000
567-353-19016666-68 17.07.20 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	2,63	5622019982042498 4503371890005	56735319016666684503371890005071217317072017 07200950000000000000000000000000 712173 17/07/20 17/07/20 0000000 095 0000000000
567-363-25000499-63 17.07.20 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI	0,00	2,62	5622019982042187 4503846670005	56736325000499634503846670005071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00015970-17 17.07.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,62	5622019981998435/0 4504000340009	dop. za solidarnost 712173 01/06/20 30/06/20 0000000 053 0000000000
567-253-25000423-55 17.07.20 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK	0,00	2,61	5622019982042516 4505066570001	56725325000423554505066570001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
571-010-00002705-97 17.07.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE	0,00	2,60	5622019982037692 4510873300003	57101000002705974510873300003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-000-00418054-66 17.07.20 NOTAR DJUKANOVIC ALEKSA	0,00	2,60	5622019981986116 4510874290001	55500000418054664510874290001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-100-80011184-86 17.07.20 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	2,60	5622019982033692/0 4401702270005	SOOL 6/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-343-25000252-38 17.07.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ	0,00	2,60	5622019982041328 4501047610005	56734325000252384501047610005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-460-22041115-45 17.07.20 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,60	5622019981984286 4504622260029	55146022041115454504622260029071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
161-000-02241400-45 17.07.20 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEL	0,00	2,51	5622019982023272 4404477840009	16100002241400454404477840009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-00013915-71 17.07.20 RASIC DRAGAN DRAGAN RASIC SP LAKTASI ALEKSE S	0,00	2,50	5622019982011163/0 45022261400006	SRED. SOLIDARNOSTI 712173 01/05/20 30/06/20 0000000 056 0000000000
562-007-00002551-65 17.07.20 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR	0,00	2,49	5622019982003598/0 4400704190002	DOPR ZA SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
572-106-00012869-97 17.07.20 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59	0,00	2,42	5622019982040879 4509875230004	57210600012869974509875230004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80001306-38 17.07.20 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	2,34	5622019982004807/0 4502386520003	SOL 5-6/20 712173 01/05/20 30/06/20 0000000 002 0000000000
562-099-81120053-46 17.07.20 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	2,19	5622019981996317/1272 4508660170004	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-01774300-83 17.07.20 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ	0,00	2,16	5622019981982482 4404152970003	16100001774300834404152970003071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
551-001-00003040-27 17.07.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	2,15	5622019982037107 400000000000000	55100100003040270000000000000000071217316072016 07200000000000000000000000000000 712173 16/07/20 16/07/20 0000000 000 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000813-55 17.07.20 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	2,06	5622019982009551 4509535130005	56724125000813554509535130005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001000-76 17.07.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	2,01	5622019982041107 4509886350001	56724125001000764509886350001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
554-003-00000673-98 17.07.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622019981985320 4400459960000	55400300000673984400459960000071217317072017 07200590000000000000000000000000 712173 17/07/20 17/07/20 0000000 059 0000000000
555-000-00387335-73 17.07.20 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622019982038200 4508909610000	55500000387335734508909610000071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
554-006-00011257-15 17.07.20 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,99	5622019982038432 4500283300002	55400600011257154500283300002071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
571-020-00000893-96 17.07.20 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA	0,00	1,96	5622019982041863 4502870920008	57102000000893964502870920008071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25001666-18 17.07.20 UGO STELLA UGLJESA PAVLOVIC SP BANJA LUKABANJA	0,00	1,95	5622019982042513 4511336250004	56724125001666184511336250004071217317072017 07200020000000000000000000000000 712173 17/07/20 17/07/20 0000000 002 0000000000
551-720-22047240-67 17.07.20 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJK	0,00	1,95	5622019982037071 4404479380005	55172022047240674404479380005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
571-200-00000501-18 17.07.20 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	1,92	5622019982038909 4508460160004	57120000000501184508460160004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-010-00002614-20 17.07.20 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB	0,00	1,88	5622019982001460/0 4401239030008	FOND 712173 01/06/20 30/06/20 0000000 095 0000000000
555-100-00440774-47 17.07.20 GRADNJA PLUS DOO BANJA LUKA	0,00	1,87	5622019981985583 4404123280006	5551000044077444404123280006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-120-80000152-95 17.07.20 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA	0,00	1,73	5622019982014387/0 4401230830001	uplata solidarnosti 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81336759-22 17.07.20 DRVALEX DOO BANJA LUKA	0,00	1,58	5622019982015855 4404041980000	Fond Solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80784827-28 17.07.20 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,50	5622019981975705/0 4507310650007	SRED.SOLID. 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80743224-95 17.07.20 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	1,46	5622019982016531/0 4502561890005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003543-97 17.07.20 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,45	5622019982017331/0 4500600710009	sol fond 712173 01/06/20 30/06/20 0000000 027 0000000000
567-303-11014244-53 17.07.20 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5622019982040785 4400743410001	56730311014244534400743410001071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-006-00001841-13 17.07.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,42	5622019981997047/1275 4501534520003	SOL 712173 17/07/20 17/07/20 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 17.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011220-29 17.07.20 FRIZERSKI SALON SARA Sp Slobodanka DDoboj	0,00	1,42	5622019982039128 4500262130000	55400600011220294500262130000071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-343-25000418-25 17.07.20 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,42	5622019982039341 4509620590007	56734325000418254509620590007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
338-410-22003951-06 17.07.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.	0,00	1,40	5622019982040412 4506329200006	33841022003951064506329200006071217301062030 0620074000000009074067431 712173 01/06/20 30/06/20 0000000 074 9074067431
552-023-00027289-04 17.07.20 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,39	5622019982008372 4508078190009	55202300027289044508078190009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-010-81215572-23 17.07.20 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,39	5622019982022119/0 4509199430003	uplata fonda 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-00000556-36 17.07.20 DRAGANA TRGOVACKA RADNJA VL.S.P.MIRKOVIC MIR	0,00	1,38	5622019982019701/0 4501840990005	uplata dopr. za solid jun/2020 712173 01/06/20 30/06/20 0000000 074 9074035859
562-011-00002378-97 17.07.20 DOO IDEA MODRICA	0,00	1,37	5622019982010849 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
562-011-80921823-73 17.07.20 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,35	5622019982026168 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 06/2020 712173 01/06/20 30/06/20 0000000 034 0000000000
567-463-25001413-84 17.07.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	1,35	5622019982008636 4503228310006	56746325001413844503228310006071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-005-00003559-49 17.07.20 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	1,34	5622019981980300/0 4500637550001	solidarnost 712173 01/05/20 31/05/20 0000000 027 0000000000
562-012-81301583-09 17.07.20 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC	0,00	1,34	5622019982002691/0 4506080770001	solidarnost 06/20 712173 01/06/20 30/06/20 0000000 094 0000000000
551-490-22064479-69 17.07.20 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIRNJEBOSE	0,00	1,33	5622019981984182 4507639510001	55149022064479694507639510001071217301052031 05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-011-81071633-44 17.07.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,32	5622019981998427 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/20 30/06/20 0000000 064 0000000000
552-038-00022134-87 17.07.20 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA	0,00	1,32	5622019981985327 4508997640002	55203800022134874508997640002071217301022029 02200530000000000000000000000000 712173 01/02/20 29/02/20 0000000 053 0000000000
562-009-81346024-14 17.07.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV	0,00	1,31	5622019982012420/0 4400234020008	doprinos 712173 01/06/20 30/06/20 0000000 119 0000000000
562-007-00004472-25 17.07.20 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,31	5622019982027911/0 4504342900006	FOND SOLIDARNOSTI JUN 2020 712173 17/07/20 17/07/20 0000000 074 0000000000
562-010-81359538-66 17.07.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,31	5622019982010094/0 4510076460003	FOND 712173 01/06/20 30/06/20 0000000 095 0000000000
571-010-00002726-34 17.07.20 PELLCO DOOGORNJI Kladari BBSRBAC	0,00	1,30	5622019982042472 4404416890003	57101000002726344404416890003071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-80887868-44 17.07.20 KRUG SOTD VL JOVANOVIC BILJANA RIBNIK RADE JOV	0,00	1,30	5622019982045106 4507634630009	solidarnost doprinos maj 2020 712173 01/05/20 31/05/20 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011371-59 17.07.20 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	1,30	5622019982038323 4511360120006	55401000011371594511360120006071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
567-463-25002103-51 17.07.20 UR HERC NEVENKA SAMAC SP POCOCANI PRNJAVORPR	0,00	1,30	5622019981984916 4503299680009	56746325002103514503299680009071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
555-300-00288693-96 17.07.20 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,30	5622019982009536 4509974990002	55530000288693964509974990002071217317072017 07201380000000000000000000000000 712173 17/07/20 17/07/20 0000000 138 0000000000
562-099-81532332-56 17.07.20 INDIREKT RAVKA VESELINOVIC SP BANJA LUKA CARA	0,00	1,30	5622019982000718/0 4511056560008	UPL POSEBN DOPR ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00015713-12 17.07.20 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	1,30	5622019982022252/0 4401666370006	SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
572-216-00002864-84 17.07.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D	0,00	1,30	5622019982038839 4502825890009	57221600002864844502825890009071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-000-17609548-44 17.07.20 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN	0,00	1,30	5622019982009184 4509869850009	55200017609548444509869850009071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-80955316-42 17.07.20 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,30	5622019981983613/1270 7824403250850001	solidranost 712173 01/05/20 31/05/20 0000000 056 0000000000
567-343-25000640-38 17.07.20 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,30	5622019982040787 4508418630009	56734325000640384508418630009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
552-041-00026110-40 17.07.20 OKANOVIC ZR STUDIO OKANOVIC D.TRMILOSA OBILJ	0,00	1,30	5622019982041403 4507707610001	55204100026110404507707610001071217301062030 06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
562-099-00000076-72 17.07.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	1,30	5622019982003561 784400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 6/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81105824-02 17.07.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,30	5622019982019618/0 4508498210005	UP DDOP ZA SOL 06/2020 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-11000690-06 17.07.20 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	1,20	5622019982008393 4403838240005	56724111000690064403838240005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00566600-65 17.07.20 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5622019981982272 4507588340009	16104500566600654507588340009071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-80955316-42 17.07.20 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,12	5622019981984002/1270 7824403250850001	solidarnost 712173 01/06/20 30/06/20 0000000 056 0000000000
551-710-22616449-33 17.07.20 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	0,00	1,02	5622019981985282 4403436440008	55171022616449334403436440008071217301062030 06201020000000000000000000000000 712173 01/06/20 30/06/20 0000000 102 0000000000
562-007-81395899-61 17.07.20 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED	0,00	0,97	5622019982018505/0 4510278330004	UP DOP ZA SOL 05/20 712173 01/05/20 31/05/20 0000000 074 0000000000
562-008-00002828-58 17.07.20 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	0,97	5622019982001308/0 4401395830006	sred solid 712173 01/07/20 31/07/20 0000000 061 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				
154-921-20131835-85 17.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,80	5622019982023369 4200416170006	15492120131835854200416170006071217301062030 0620002000000009999999999 712173 01/06/20 30/06/20 0000000 002 9999999999
567-323-25009594-55 17.07.20 SIB STR VL PERISIC GRADISKAGRADISKAGRADISKA	0,00	0,67	5622019981984919 4504917060005	56732325009594554504917060005071217301062030 0620008000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
555-100-00088942-86 17.07.20 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,66	5622019982009541 4508870810006	55510000088942864508870810006071217301062030 0620093000000000000000000 712173 01/06/20 30/06/20 0000000 093 0000000000
554-001-00005230-08 17.07.20 MISELIN ZANATSKA RADNJADVOROVI	0,00	0,65	5622019982038540 4510083320004	55400100005230084510083320004071217301062030 0620005000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-100-00488081-37 17.07.20 BAMBI DINKO AJKIC S.P. PRIJEDOR	0,00	0,45	5622019982037662 4511414660001	55510000488081374511414660001071217301062030 0620074000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
154-921-20131835-85 17.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,43	5622019982023366 4200416170006	15492120131835854200416170006071217301062030 0620061000000009999999999 712173 01/06/20 30/06/20 0000000 061 9999999999
154-921-20131835-85 17.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622019982023367 4200416170006	15492120131835854200416170006071217301062030 0620033000000009999999999 712173 01/06/20 30/06/20 0000000 033 9999999999
154-921-20131835-85 17.07.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,21	5622019982023368 4200416170006	15492120131835854200416170006071217301062030 0620107000000009999999999 712173 01/06/20 30/06/20 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.376.927,43	0,00	12.712,44		1.389.639,87

NAPOMENA:

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

IZVOD:146

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.07.2020 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
4.678.155,20 KM	0,00 KM	462,57 KM	4.678.617,77 KM	0	14

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	4.678.617,77 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	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 17.07.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.06.01 PD:2020.06.30 O:067 B:0000000]	0000000000	87000011157074 (2) Centrala
2	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, . 1990560030802539	Sparkasse Bank dd Bi 17.07.2020	0,00	82,66	0	[N:4403661990009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011157043 (2) Centrala
3	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100014732	SBERBANK AD BANJ 17.07.2020	0,00	60,40	999	[N:4401911510005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011155097 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 17.07.2020	0,00	59,18	999	[N:4404529230000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011159790 (2) Centrala
5	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 17.07.2020	0,00	19,35	35	[N:4403297060009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	09201670645001 (2) Agencija Zalužani
6	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 17.07.2020	0,00	15,92	999	[N:4403661050006 VU:0 VP:712173 PO:2020.07.16 PD:2020.07.16 O:002 B:0000000]	0000000000	87000011154890 (2) Centrala

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.

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	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 17.07.2020	0,00	10,46	0	[N:4403443140001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:0000000]	2459524 0000000006	87000011154869 (2) Centrala
8	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 17.07.2020	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011159758 (2) Centrala
9	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 17.07.2020	0,00	4,54	140	[N:4402535050002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011157001 (2) Centrala
10	PEKARA STARI GRAD SPPATRIJARHA PAVL, A 23ZVORNIK, 5520001689781773	Hypo Alpe-Adria-Bank 17.07.2020	0,00	3,91	1	[N:4509966890007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:119 B:0000000]	0000000000	87000011159950 (2) Centrala
11	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 17.07.2020	0,00	2,98	35	[N:4403263750006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	17900157158001 (2) Agencija Centar 1
12	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 17.07.2020	0,00	2,10	43	[N:4509784780001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011159887 (2) Centrala
13	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 17.07.2020	0,00	1,30	35	[N:4506560470008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000] Po	0000000000	20602031374001 (2) Filijala Bijeljina
14	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 17.07.2020	0,00	0,34	0	[N:4201488880268 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	4557763 0000000000	87000011156927 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	462,57
--------------------	------	--------

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.