

## IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU

20.07.2020



## 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

5,207,863.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070049894438 182844367 - 5550070049894438;4400970660006;712173;010720;310720;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,469.05
2	1941460118403172 182839855 - 1941460118403172;4401580060004;712173;010620;300620;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	645.05
3	5620998025609386 182839354 - 5620998025609386;4400632340004;712173;010620;300620;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7	0.00	356.50
4	5517902220163910 182838117 - 5517902220163910;4403339240002;712173;180720;180720;002;0000000;0000000000 /	COMSAR ENERGY REPUBLIKA SRPSKA DOO BANJA LUKA	0.00	318.83
5	5517102259133118 182878364 - 5517102259133118;4401579300000;712173;011219;311219;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	280.59
6	5517902220336182 182837216 - 5517902220336182;4403518250002;712173;180720;180720;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	245.46
7	5550010077777770 182873430 - 5550010077777770;4400442130003;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	167.24
8	5550010077777770 182873432 - 5550010077777770;4400388250006;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	128.08
9	5550080049477580 182859915 - 5550080049477580;4403316460005;712173;010620;300620;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	84.13
10	5550010077777770 182873438 - 5550010077777770;4402675570006;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	82.91
11	5550070020738566 182888999 - 5550070020738566;4401178730001;712173;010520;310520;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	80.26
12	5510370001134232 182839267 - 5510370001134232;4400775610002;712173;010720;310720;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	77.03
13	1995620057290561 182836143 - 1995620057290561;4400687750007;712173;170720;170720;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	74.56
14	5550000018264439 182881059 - 5550000018264439;4402206310001;712173;010620;300620;005;0000000;0000000000 /	DOO METALOGRADNJA BIJE LJINA	0.00	71.97
15	5510150001120663 182877451 - 5510150001120663;4400299230000;712173;010320;310320;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	48.27
16	5550080152046350 182848947 - 5550080152046350;4400063110003;712173;010620;300620;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	42.71
17	5675411100016670 182900207 - 5675411100016670;4404169510006;712173;010519;310520;028;0000000;0000000005 /	DRVO COLOR DOO DOBOJ	0.00	41.84
18	5550080046259314 182845420 - 5550080046259314;4507521940001;712173;010620;300620;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	39.30
19	5550080047133090 182846990 - 5550080047133090;4507445820000;712173;010220;290220;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	38.98
20	5551000020082169 182896548 - 5551000020082169;4403842600008;712173;010220;290220;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	37.32
21	5550010077777770 182873431 - 5550010077777770;4400393840008;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	35.37
22	5550000041744259 182852021 - 5550000041744259;4403883620005;712173;010620;300620;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	33.32
23	5550010077777770 182873437 - 5550010077777770;4402025790001;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	32.33
24	5671621100039606 182858052 - 5671621100039606;4400840290002;712173;010620;300620;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	31.63

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

5,207,863.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022514830 182897134 - 5550070022514830;4402926160007;712173;010320;310320;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOLIDARNOSTI 0,25%	0.00	29.25
26	5550080152046350 182853977 - 5550080152046350;4403672170003;712173;010620;300620;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	26.25
27	1861210310265764 182855786 - 1861210310265764;4202159680017;712173;010620;300620;002;0000000;0000000006 /	DEFACTO RETAIL DOO Budžetsko plaćanje	0.00	25.53
28	5550080152046350 182849132 - 5550080152046350;4400130750004;712173;010620;300620;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	22.60
29	5550070050888591 182865544 - 5550070050888591;4400810970009;712173;010720;310720;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI JUN 2020	0.00	22.17
30	5550070050888591 182865545 - 5550070050888591;4400810970009;712173;010720;310720;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI MAJ 2020	0.00	21.51
31	5550530052654550 182833918 - 5550530052654550;440088880008;712173;010620;300620;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ 20-07-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 6/20	0.00	21.12
32	5517902220879479 182877224 - 5517902220879479;4403950240000;712173;010520;300620;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	20.17
33	5550080049639667 182846429 - 5550080049639667;4402567250003;712173;010720;310720;028;0000000;0000000000 /	"D&S KOMERC"DOO SREDSTVA SOLIDARNOSTI	0.00	19.45
34	5510010000017392 182839603 - 5510010000017392;4400857930005;712173;010420;310520;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA Budžetsko plaćanje	0.00	18.85
35	5510010000017392 182839604 - 5510010000017392;4400857930005;712173;010420;310520;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA Budžetsko plaćanje	0.00	18.72
36	5550010077777770 182873434 - 5550010077777770;4400315290000;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.84
37	5620128133186843 182856430 - 5620128133186843;4400612230008;712173;010620;300620;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO Budžetsko plaćanje	0.00	17.69
38	5540010000010363 182877169 - 5540010000010363;4400429890007;712173;010720;310720;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko plaćanje	0.00	16.00
39	1995720047791831 182899396 - 1995720047791831;4511295800002;712173;010120;311220;005;0000000;0000000000 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52 Budžetsko plaćanje	0.00	16.00
40	5620098110186641 182877627 - 5620098110186641;4500775350005;712173;010620;300620;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	15.20
41	5550010077777770 182873435 - 5550010077777770;4402338060004;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	14.13
42	5550010077777770 182873433 - 5550010077777770;4404363910007;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	13.60
43	5672411100077154 182858267 - 5672411100077154;4403266260000;712173;010620;300620;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.81
44	5674911100002436 182900916 - 5674911100002436;4400509570003;712173;200720;200720;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	10.50
45	5550020015833521 182867119 - 5550020015833521;4506516570003;712173;010520;310520;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOPR. SOL.	0.00	9.55
46	1610450003500088 182901112 - 1610450003500088;4272026910085;712173;010720;310720;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	9.45
47	5722860000053940 182858673 - 5722860000053940;4400234370009;712173;010620;300620;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	9.15
48	5673431100027633 182899782 - 5673431100027633;4400373730001;712173;010620;300620;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	9.10

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000034162883 182825638 - 5551000034162883;4404192330007;712173;010420;300420;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	9.09
	20-07-2020 UPLATA FONDA SOLIDARNOSTI 04/20			
50	5551000043463146 182902671 - 5551000043463146;4403737560009;712173;010620;311220;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA	0.00	8.75
	SRED SOL.			
51	5620998155871365 182900041 - 5620998155871365;4511234250000;712173;010120;300620;008;0000000;0000000000 /	PRIZVODNJA I PRODAJA DRVETA M GAJ MARKO ALEKSIC S.P. NOVA TOPOLA BANJA	0.00	8.46
	Budzetsko placanje			
52	5517902220283414 182838528 - 5517902220283414;4403466190006;712173;180720;180720;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	8.26
	Budzetsko placanje			
53	5550010011915352 182872486 - 5550010011915352;4402577720008;712173;010119;311219;005;0000000;0000000000 /	"VEMIL" DOO	0.00	7.85
	Doprinosi za solidarnost			
54	5540030000011235 182877025 - 5540030000011235;4501362720005;712173;010620;300620;059;0000000;0000000000 /	STR MOST	0.00	7.80
	Budzetsko placanje			
55	5540030000043827 182836160 - 5540030000043827;4400464370008;712173;010620;300620;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	7.07
	Budzetsko placanje			
56	5540030000043827 182837627 - 5540030000043827;4400464370008;712173;010520;310520;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	7.07
	Budzetsko placanje			
57	5620058155979567 182899887 - 5620058155979567;4511242600001;712173;010320;300620;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON BILJA,BILJANA CVIJANOVIC S.P. DOBOJ FILIPA	0.00	5.68
	Budzetsko placanje			
58	1990560086418556 182836643 - 1990560086418556;4402753800005;712173;010620;300620;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	4.82
	Budzetsko placanje			
59	5514702206600657 182856071 - 5514702206600657;4403403940005;712173;010320;310320;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	4.57
	Budzetsko placanje			
60	5551000020550679 182903672 - 5551000020550679;4403853800009;712173;010720;310720;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	4.57
	01-02-2016 FOND SOLIDARNOSTI 07/2020			
61	1610450003500088 182900949 - 1610450003500088;4272026910034;712173;010720;310720;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	4.20
	Budzetsko placanje			
62	5551000016283746 182888220 - 5551000016283746;4507181310008;712173;010620;300620;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.98
	PLAĆANJE			
63	5540060001187795 182837159 - 5540060001187795;4507152050005;712173;010620;300620;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.90
	Budzetsko placanje			
64	5540130000012685 182878834 - 5540130000012685;4501574660002;712173;010520;310520;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.90
	Budzetsko placanje			
65	5557000042703239 182896620 - 5557000042703239;4404407550003;712173;010620;300620;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	3.90
	DOPR. SOLID.			
66	5551000040935811 182887725 - 5551000040935811;4404372400003;712173;010420;300420;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	3.63
	DOP SOL ZA DJECU 4,5,6/2020			
67	5551000044328580 182901575 - 5551000044328580;4404449550003;712173;010620;300620;002;0000000;0000000000 /	GRID DOO	0.00	3.50
	SOLIDARNOST 6/20			
68	5722760000434573 182856493 - 5722760000434573;4508403790000;712173;010620;300620;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	3.25
	Budzetsko placanje			
69	1610450003500088 182901094 - 1610450003500088;4272026910093;712173;010720;310720;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	3.15
	Budzetsko placanje			
70	5551000026978966 182854477 - 5551000026978966;4404015550005;712173;200720;200720;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
	SOLIDARNI DOPRINOS 07/20			
71	5554000019293894 182845524 - 5554000019293894;4509346240002;712173;010620;300620;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIČI	0.00	3.05
	UPL.SOLID.			
72	1610250034820040 182840735 - 1610250034820040;4403398090006;712173;010520;310520;005;0000000;0000000000 /	LD FARM DOO BIJELJINA	0.00	3.03
	Budzetsko placanje			

## IZVOD BR. 166

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520260002218537 182857437 - 5520260002218537;4506734990006;712173;010620;300620;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN Budžetsko plaćanje	0.00	2.90
74	5514702206600657 182856450 - 5514702206600657;4403403940005;712173;010420;300420;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	2.85
75	5550000038144686 182881665 - 5550000038144686;4404295490002;712173;010620;300620;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 06/20	0.00	2.66
76	1610000042090057 182838735 - 1610000042090057;4200898730054;712173;010720;310720;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	2.65
77	5673012500032631 182876409 - 5673012500032631;4510860230006;712173;010620;300620;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
78	5517202204734834 182878806 - 5517202204734834;4511187310007;712173;010720;310720;002;0000000;0000000000 /	MERSINO SP ZAGORKA KOVAČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.59
79	5540030000074479 182877476 - 5540030000074479;4510373830006;712173;010620;300620;059;0000000;0000000000 /	UR RESTORAN AS LOPARE Budžetsko plaćanje	0.00	2.59
80	5550010077777770 182873436 - 5550010077777770;4402338060004;712173;010620;300620;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.53
81	1610000042090057 182838339 - 1610000042090057;4200898730054;712173;010720;310720;027;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	2.48
82	5550000032775348 182896804 - 5550000032775348;4403716300007;712173;010620;300620;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA DOP.SOLID.	0.00	2.44
83	5620038124194220 182838968 - 5620038124194220;4403814650008;712173;010620;300620;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	2.03
84	5551000035405356 182830733 - 5551000035405356;4404216020004;712173;010320;310320;008;0000000;0000000000 /	DRVO UDARNIK DOO GRADIŠKA Doprinos za solidarnost 03/2020	0.00	1.99
85	5553000040573804 182881833 - 5553000040573804;4510818200008;712173;010620;300620;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI dopri. za solidarnost	0.00	1.95
86	5550080152046350 182849133 - 5550080152046350;4400130750004;712173;010620;300620;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	1.70
87	5550080046259314 182845419 - 5550080046259314;4507521940001;712173;010620;300620;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 6/2020- DOP.	0.00	1.50
88	5517902220949028 182839931 - 5517902220949028;4403988480004;712173;010620;300620;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	1.47
89	5675412500026497 182840649 - 5675412500026497;4510829150002;712173;010620;300620;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.36
90	5550070052769906 182846355 - 5550070052769906;4403437330001;712173;010720;310720;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 20-07-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD	0.00	1.32
91	5540120080008828 182836169 - 5540120080008828;4500954100003;712173;010520;310520;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp Budžetsko plaćanje	0.00	1.30
92	5723060000003684 182876361 - 5723060000003684;4502750600000;712173;010620;300620;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB Budžetsko plaćanje	0.00	1.30
93	5620128144352804 182877719 - 5620128144352804;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.30
94	5620128144352804 182877935 - 5620128144352804;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.30
95	5620128144352804 182878385 - 5620128144352804;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.30
96	5620100000320590 182876590 - 5620100000320590;4502073070007;712173;010620;300620;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.30

## IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU

20.07.2020



## 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 5,207,863.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620128144352804 182878146 - 5620128144352804;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.30
98	5550060000428076 182890735 - 5550060000428076;4400288200001;712173;010620;300620;001;0000000;0000000000 /	DOO STEMAL UPL.SOLIDARNOST	0.00	1.30
99	5520260002640681 182900278 - 5520260002640681;4507804650000;712173;010620;300620;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNOVI Budzetsko placanje	0.00	1.30
100	5540060001176931 182900588 - 5540060001176931;4506555800008;712173;010620;300620;138;0000000;0000000000 /	VOZD SUR BIFE STANARI Budzetsko placanje	0.00	1.30
101	5554000047409441 182881760 - 5554000047409441;4511322380002;712173;010620;300620;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK DOPRINOS 06/20	0.00	1.30
102	5550030016038821 182903214 - 5550030016038821;4501422480009;712173;010620;300620;072;0000000;0000000000 /	TRGOVINA KUMОВI SP LONČARI UPL.DOP ZA SOL.	0.00	1.25
103	5673531100018510 182899513 - 5673531100018510;4401243650002;712173;010620;300620;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budzetsko placanje	0.00	0.65
104	5722760000335536 182899226 - 5722760000335536;4404019200009;712173;010220;290220;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8 Budzetsko placanje	0.00	0.63
105	1610000042090057 182838338 - 1610000042090057;4200898730054;712173;010720;310720;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.25
106	1610000042090057 182838736 - 1610000042090057;4200898730054;712173;010720;310720;095;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.19

UKUPAN PROMET 0.00 5,060.81

NOVO STANJE 5,212,924.59

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,212,924.59

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 20.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 20.07.20 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.557,58	5622020282106058	55500200004363234400570050004071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
567-441-11000025-58 20.07.20 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN4401941690008	0,00	802,52	5622020282162458	56744111000025584401941690008071217301062030 07201070000000000000000000000000 712173 01/06/20 30/07/20 0000000 107 0000000000
571-080-00001093-48 20.07.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	443,87	5622020282143641	57108000001093484401369910000071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
551-102-11304230-89 20.07.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR4402937870006	0,00	301,02	5622020282142859	55110211304230894402937870006071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-012-00002979-88 20.07.20 KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I4400537510008	0,00	258,98	5622020282128051	SRED. SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 088 0000000000
562-099-81110088-65 20.07.20 SG KLEKOVA? XC8?A POTOCI I DRVAR POTOCI BB I DRV4400632340004	0,00	221,50	5622020282096948	SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 105 0000000000
562-010-81058865-82 20.07.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008	0,00	208,05	5622020282110855/1347	DOPRINOS ZA SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00015900-61 20.07.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	144,72	5622020282099850	16104500015900614400829210005071217330062030 06200020000000000000000000000000 712173 30/06/20 30/06/20 0000000 002 0000000000
567-363-11000731-16 20.07.20 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	132,67	5622020282104997	56736311000731164400672720004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-000-17721957-86 20.07.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	103,94	5622020282160554	55200017721957864403458680002071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
551-490-22066814-48 20.07.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO 4403832120008	0,00	90,04	5622020282160951	55149022066814484403832120008071217301062030 06200090000000000000000000000000 712173 01/06/20 30/06/20 0000000 009 0000000000
555-010-00006033-53 20.07.20 PREDUZECE VODOVOD I KANALIZACIJA IZVOR A.D. 4401411540005	0,00	87,33	5622020282143700	55501000006033534401411540005071217320072020 07200310000000000000000000000000 712173 20/07/20 20/07/20 0000000 031 0000000000
567-301-11000038-89 20.07.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	81,56	5622020282104906	56730111000038894403705870006071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
551-024-00005658-67 20.07.20 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	51,30	5622020282142681	55102400005658674400732480008071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-009-81370650-50 20.07.20 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003	0,00	43,84	5622020282109249/0	doprinos 712173 01/04/20 30/04/20 0000000 119 0000000000
571-030-00000916-22 20.07.20 RUDING D.O.O.Trg Draze Mihajilovica 2UGLJEVIK 4400446550007	0,00	42,90	5622020282124407	57103000000916224400446550007071217301062030 06201090000000000000000000000000 712173 01/06/20 30/06/20 0000000 109 0000000000
567-383-11000451-70 20.07.20 GRADJENJE DOO PALEPALEPALE 4400574710009	0,00	40,81	5622020282162569	56738311000451704400574710009071217320072020 07200890000000000000000000000000 712173 20/07/20 20/07/20 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007510-89 20.07.20 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI4401513540000	0,00	33,12	5622020282161705	57226600007510894401513540000071217301042030 06200740000000000000000000000000 712173 01/04/20 30/06/20 0000000 074 0000000000
572-326-00004746-09 20.07.20 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008	0,00	31,78	5622020282144551	57232600004746094511193470008071217301042030 06201030000000000000000000000000 712173 01/04/20 30/06/20 0000000 103 0000000000
562-005-81542451-10 20.07.20 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742 4504258780003	0,00	31,66	5622020282132634	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 30/06/20 0000000 103 0000000000
161-045-00144800-03 20.07.20 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	27,32	5622020282160066	16104500144800034400746940001071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
551-008-00004152-34 20.07.20 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	26,19	5622020282122960	55100800004152344401301950003071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
572-336-00001828-28 20.07.20 MARTOM DOO PRNJAVORSVETOG SAVE 19 PRNJAVORS'4402269740006	0,00	25,02	5622020282104246	57233600001828284402269740006071217318072018 07200750000000000000000000000000 712173 18/07/20 18/07/20 0000000 075 0000000000
567-362-11000007-06 20.07.20 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR4401526790005	0,00	23,94	5622020282162629	56736211000007064401526790005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00014404-59 20.07.20 ZANATSKO ZIDARSKO- TESARSKA RADNJA SRDIC SRDI4504434850005	0,00	23,10	5622020282081241	doprinos 712173 01/06/20 30/06/20 0000000 025 0000000000
161-000-02166600-84 20.07.20 MIA DU DOODONJI PODGRADCI BBGRADISKA 4404433550003	0,00	22,93	5622020282159644	16100002166600844404433550003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00002656-92 20.07.20 DOO PRIZMA COMERC BANJA LUKA 4401174070007	0,00	22,00	5622020282165521	fond solidarnosti 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00000000-11 20.07.20 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP!4401547010000	0,00	20,62	5622020282100620	16100000000000114401547010000071217301072031 072000200000009002087360 712173 01/07/20 31/07/20 0000000 002 9002087360
562-099-81314889-60 20.07.20 VINKO VL. ZUPLJANIN VERA SP LAKTASI 4504531620006	0,00	20,30	5622020282163114	uplata 6 7,8. 9. 10 .11. 12 712173 01/06/20 31/12/20 0000000 056 0000000000
562-005-81517841-23 20.07.20 JAVNI PREVOZ SINTRANS PAVO VASIC S.P CECAVA CE(4510956180000	0,00	20,00	5622020282156492/0	DOPRINOS 712173 01/06/20 30/06/20 0000000 103 0000000000
567-323-11000692-56 20.07.20 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004	0,00	18,87	5622020282103994	56732311000692564401047800004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-02380300-57 20.07.20 ONE WAY STEVAN SLATINAC SPOJVANA DUCICA 47843(4511386600006	0,00	18,55	5622020282160012	16100002380300574511386600006071217301062031 12200750000000000000000000000000 712173 01/06/20 31/12/20 0000000 075 0000000000
552-002-00025328-29 20.07.20 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB 4402982740008	0,00	15,66	5622020282105754	55200200025328294402982740008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-00002424-07 20.07.20 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,70400590320008	0,00	15,34	5622020282135151	FOND SOLIDARNOSTI 712173 01/03/20 31/05/20 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.389.729,76	0,00	5.585,81		1.395.315,57

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				
567-321-25000294-20 20.07.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	14,40	5622020282162481 4506199310009	56732125000294204506199310009071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-021-00021462-26 20.07.20 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	14,40	5622020282145335 065284504871560008	55202100021462264504871560008071217301042030 0420074000000009074059859 712173 01/04/20 30/04/20 0000000 074 9074059859
567-162-11002220-63 20.07.20 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	13,09	5622020282124280 4400793190002	56716211002220634400793190002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-080-00001093-48 20.07.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	12,66	5622020282143906 4401369910000	57108000001093484401369910000071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-099-00001329-96 20.07.20 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	11,89	5622020282127586/0 4502567150003	doprinosi 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00005581-47 20.07.20 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K	0,00	11,70	5622020282159196/0 4401121540001	SR SOLID 712173 01/04/20 30/06/20 0000000 053 0000000000
571-080-00001093-48 20.07.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	11,16	5622020282144173 4401369910000	57108000001093484401369910000071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
161-045-00708100-37 20.07.20 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	10,83	5622020282100165 4403617150001	16104500708100374403617150001071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-00011581-89 20.07.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	9,83	5622020282157555/0 4400814450000	soldiarnbnosr 712173 01/06/20 30/08/20 0000000 002 0000000000
338-900-22007482-32 20.07.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	9,66	5622020282159948 4236270510050	33890022007482324236270510050071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-018-00000564-26 20.07.20 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI	0,00	9,10	5622020282160895 4503333370006	55101800000564264503333370006071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
552-024-00012931-58 20.07.20 TOMASEVIC DOO I.SARAJEVO PJ SRBINJECARA DUSANA	0,00	8,68	5622020282160505 4400509140009	55202400012931584400509140009071217301062030 06200310000000000000000000000000 712173 01/06/20 30/06/20 0000000 031 0000000000
562-099-00011581-89 20.07.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	8,57	5622020282157342/0 4400814450000	solid 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-80731669-80 20.07.20 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO	0,00	8,51	5622020282146852 4402937790002	UPL. DOP. ZA SOLID. ZA 06-2020 712173 01/06/20 30/06/20 0000000 074 9074075475
567-561-11000046-32 20.07.20 FMZ DOO TESLICVOJVODE MISICA BB TESLICVOJVODE	0,00	8,42	5622020282124284 4403020930006	56756111000046324403020930006071217320072020 07201030000000000000000000000000 712173 20/07/20 20/07/20 0000000 103 0000000000
338-720-22001413-93 20.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	8,32	5622020282140214 4201580690122	33872022001413934201580690122071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
140-501-00151940-10 20.07.20 INOPED DOO TEANJ	0,00	8,00	5622020282120169 4218097640025	14050100151940104218097640025071217301052031 05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-005-81068200-64 20.07.20 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.F	0,00	7,91	5622020282157869/0 4506243310003	UPLATA POSEBNOG DOP SOLI 01.01-30.06.2020 712173 01/01/20 30/06/20 0000000 028 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 20.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,75	5622020282120725 4201580690165	33872022001413934201580690165071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
338-720-22064444-53 20.07.20 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	7,60	5622020282100034 4201950700092	33872022064444534201950700092071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000006
161-000-01670000-61 20.07.20 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	7,54	5622020282120917 4404079360005	16100001670000614404079360005071217301042031 05200020000000000000000000000000 712173 01/04/20 31/05/20 0000000 002 0000000000
562-099-00003856-81 20.07.20 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA 78220 KC	0,00	7,46	5622020282160342/0 4401119130009	SOLID 712173 01/01/20 30/06/20 0000000 053 0000000000
562-099-00000248-41 20.07.20 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	7,41	5622020282112078/1349 4400993100008	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-25000142-25 20.07.20 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D	0,00	7,41	5622020282162450 4507958370000	56725325000142254507958370000071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00002291-23 20.07.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,10	5622020282128751/0 4503901280009	DOPRINOSI 712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00022163-04 20.07.20 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	7,10	5622020282106687 4506733750001	55203000022163044506733750001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-343-11000685-67 20.07.20 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	7,05	5622020282104876 4404456680001	56734311000685674404456680001071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-81207264-69 20.07.20 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	6,84	5622020282157452/0 4509142750001	DOP SOLID ZA 6/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
338-720-22001413-93 20.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,47	5622020282140176 4201580690092	33872022001413934201580690092071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000006
567-253-11000184-63 20.07.20 BRACA DRINIC DOO OSTRA LUKA Ostra Luka Ostra Luka	0,00	6,40	5622020282143157 4404170360000	56725311000184634404170360000071217301032030 06200810000000000000000000000000 712173 01/03/20 30/06/20 0000000 081 0000000000
562-099-81339876-80 20.07.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	6,38	5622020282110500/0 4404042280001	DOPR SOLID 712173 01/06/20 30/06/20 0000000 053 0000000000
567-162-25001154-90 20.07.20 KROJACKI SERVIS RADA BANJA LUKA BANJA LUKA BAN	0,00	6,33	5622020282103792 4502655010009	56716225001154904502655010009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
552-038-00024239-77 20.07.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F	0,00	5,87	5622020282123701 4507239330004	55203800024239774507239330004071217301062030 06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
567-463-11000899-44 20.07.20 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,86	5622020282125078 4401215790001	56746311000899444401215790001071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81569362-31 20.07.20 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/	0,00	5,85	5622020282084889 4404462220004	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.389.729,76	0,00	5.585,81		1.395.315,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81569362-31 20.07.20 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/4404462220004	0,00	5,85	5622020282084885	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81569362-31 20.07.20 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/4404462220004	0,00	5,84	5622020282084881	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
562-009-00000137-31 20.07.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP/4400265840003	0,00	5,66	5622020282111454/0	Doprinos 712173 01/06/20 30/06/20 0000000 015 0000000000
552-000-17721957-86 20.07.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	5,65	5622020282160555	55200017721957864403458680002071217301062030 062002700000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
567-253-25005432-63 20.07.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRTRN	0,00	5,37	5622020282105407 4504428020009	56725325005432634504428020009071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-099-00013432-65 20.07.20 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MII4503478260004	0,00	5,36	5622020282156176/0	DOPRINOS 712173 01/06/20 30/06/20 0000000 103 0000000000
562-005-80753688-81 20.07.20 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	5,22	5622020282164202/0	UPLATA 712173 01/05/20 31/05/20 0000000 028 0000000000
572-206-00002242-15 20.07.20 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	5,18	5622020282143681	57220600002242154511262890006071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
338-720-22001413-93 20.07.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	4,88	5622020282120711	33872022001413934201580690157071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000006
572-366-00000139-36 20.07.20 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622020282161518 4400570480009	57236600000139364400570480009071217301062030 062008900000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
562-099-81047545-96 20.07.20 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	4,47	5622020282163696/0	sol 712173 01/06/20 30/06/20 0000000 002 0000000000
567-363-11000236-46 20.07.20 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH^4403224340003	0,00	4,35	5622020282162441	56736311000236464403224340003071217301062030 062007400000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-005-81528401-62 20.07.20 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO 4511029080002	0,00	4,13	5622020282122069/0	0.25?DOPRINOS NA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 038 0000000000
567-241-25000223-79 20.07.20 NADA 94-LISINOVIC DINKO SP BNJA LUKAPUT SRPSKIH 4502491150009	0,00	4,03	5622020282162631	56724125000223794502491150009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000223-79 20.07.20 NADA 94-LISINOVIC DINKO SP BNJA LUKAPUT SRPSKIH 4502491150009	0,00	4,03	5622020282162645	56724125000223794502491150009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-25000223-79 20.07.20 NADA 94-LISINOVIC DINKO SP BNJA LUKAPUT SRPSKIH 4502491150009	0,00	4,03	5622020282162658	56724125000223794502491150009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81535698-46 20.07.20 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NII4511029910005	0,00	4,02	5622020282102259/1340	solidranost 712173 01/06/20 30/06/20 0000000 002 0000000000
552-000-17721957-86 20.07.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	3,99	5622020282160545	55200017721957864403458680002071217301062030 062002800000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00306057-49 20.07.20 DOO GEORUD BIJELJINA	0,00	3,96	5622020282143218 4404113130006	5550000306057494404113130006071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
555-100-00103698-50 20.07.20 FEERINVEST DOO BANJA LUKA	0,00	3,90	5622020282143115 4403663260008	55510000103698504403663260008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00130566-53 20.07.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	3,82	5622020282124569 4509059340004	55510000130566534509059340004071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81569362-31 20.07.20 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/4404462220004	0,00	3,56	5622020282084877	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80353109-38 20.07.20 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	3,43	5622020282086035	ZA LIJEC DJECE 6/20 712173 01/06/20 30/06/20 0000000 053 0000000000
567-162-25003847-62 20.07.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN4502678730009	0,00	3,27	5622020282104319	56716225003847624502678730009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81585802-35 20.07.20 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN? 4403252710002	0,00	3,12	5622020282147586/0	solid 712173 01/07/20 31/07/20 0000000 005 0000000000
551-028-00007255-27 20.07.20 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001	0,00	3,00	5622020282142838	55102800007255274505110140001071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
161-000-02373200-17 20.07.20 PRPOS CO DOO PRIJEDROMARSKA BB79000PRIJEDOR0?4404585490006	0,00	2,94	5622020282100286	16100002373200174404585490006071217301062030 062007400000009074044356 712173 01/06/20 30/06/20 0000000 074 9074044356
562-003-81119842-48 20.07.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	2,90	5622020282152608/0	UPLATA ZA LIJECENJE BOLESNE DJECE 712173 01/05/20 31/05/20 0000000 109 0000000000
572-286-00000258-10 20.07.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	2,89	5622020282122874	57228600000258104508556780003071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-003-81420689-92 20.07.20 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU(4509506200002	0,00	2,84	5622020282151307/0	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 116 0000000000
567-241-25001538-14 20.07.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA L14511058770000	0,00	2,82	5622020282103794	56724125001538144511058770000071217301032031 05200020000000000000000000 712173 01/03/20 31/05/20 0000000 002 0000000000
562-010-81010159-21 20.07.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI(4508111660008	0,00	2,72	5622020282091093/0	DOPR SOLID 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-80775618-10 20.07.20 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC(4507291840002	0,00	2,70	5622020282150788/0	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 102 0000000000
562-009-00001407-04 20.07.20 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005	0,00	2,68	5622020282118704/0	doprinos 712173 01/06/20 30/06/20 0000000 045 0000000000
562-099-80344970-11 20.07.20 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLAD(4506220530006	0,00	2,67	5622020282152034/0	solidarnost 712173 01/06/20 30/06/20 0000000 002 0000000000
554-006-00012396-90 20.07.20 DJKRUJ dooDobojDOBOJ	0,00	2,66	5622020282103646 4402814010002	55400600012396904402814010002071217301062030 06200280000000000000000000 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				
567-301-25000198-27 20.07.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	2,66	5622020282144409	56730125000198274509298330002071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-00015802-36 20.07.20 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA4502648230001	0,00	2,66	5622020282136704/0	dopr za solid 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-81349758-67 20.07.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL4404027480002	0,00	2,65	5622020282114566/0	fond solid 712173 20/07/20 20/07/20 0000000 005 0000000000
562-099-81186239-47 20.07.20 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,61	5622020282163495/0	DORP ZA SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-301-11000098-06 20.07.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK4404412470000	0,00	2,60	5622020282162550	56730111000098064404412470000071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
562-099-81587036-68 20.07.20 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK4511355800007	0,00	2,60	5622020282121835/1355	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00002303-34 20.07.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT4500451960005	0,00	2,60	5622020282164654/0	SREDSTVA SOLIDARNOSTI 5-2020 712173 01/05/20 31/05/20 0000000 028 0000000000
555-002-00153402-76 20.07.20 SAMBA DOO SOKOLAC	0,00	2,60	5622020282123536 4401973110003	55500200153402764401973110003071217301062030 06200940000000000000000000000000 712173 01/06/20 30/06/20 0000000 094 0000000000
562-002-81460394-45 20.07.20 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATK4503202940001	0,00	2,59	5622020282149064/0	solidarnost 712173 01/06/20 30/06/20 0000000 075 0000000000
562-012-81494278-44 20.07.20 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO4400513330009	0,00	2,50	5622020282096020/0	FOND SOLID 06/20 712173 20/07/20 20/07/20 0000000 085 0000000000
338-350-22576941-03 20.07.20 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKAPAVE F4511306770003	0,00	2,49	5622020282159595	33835022576941034511306770003071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-10000001-69 20.07.20 NLB BANKA AD BANJA LUKA	0,00	2,47	5622020282164522 4400949970003	Sred.Solidarnosti na platu za 06/20 Simic Dusanka 712173 01/06/20 30/06/20 0000000 002 0000000000
554-002-00000609-48 20.07.20 STR VUCKODONJA TRNOVA	0,00	2,30	5622020282103577 4506341320009	55400200000609484506341320009071217301052031 05201090000000000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
572-366-00002954-30 20.07.20 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL4511112570003	0,00	2,11	5622020282104042	57236600002954304511112570003071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
567-323-25000162-27 20.07.20 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,09	5622020282162381	56732325000162274506382190004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-353-25000103-92 20.07.20 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	1,95	5622020282103979	56735325000103924503325430008071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-443-25000470-13 20.07.20 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR4503604740009	0,00	1,95	5622020282124877	56744325000470134503604740009071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
554-006-00012232-97 20.07.20 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,92	5622020282143874 4508984070002	55400600012232974508984070002071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 20.07.2020

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				
161-045-00725400-32 20.07.20 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004	0,00	1,80	5622020282099738	16104500725400324403683700004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000974-44 20.07.20 KP PROGRES AD DOBOJ	0,00	1,75	5622020282085507 4400006070003	ug.o djelu 06/20 F.SOLID. MARKOVIC SLOBODAN 712173 20/07/20 20/07/20 0000000 028 0000000000
567-441-25000046-25 20.07.20 TRGOVINA NA MALO VASA RADNJA VL. DENDA RADMI4506768970004	0,00	1,74	5622020282162545	56744125000046254506768970004071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
552-000-17721957-86 20.07.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,72	5622020282160536	55200017721957864403458680002071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
562-099-00015144-70 20.07.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002	0,00	1,59	5622020282157016/0	dopr solid 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-81524990-63 20.07.20 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622020282081656 4404448400008	fond solidarnosti 712173 01/06/20 30/06/20 0000000 095 0000000000
562-099-00014373-55 20.07.20 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN.4504062960003	0,00	1,50	5622020282147804/0	DOP 712173 01/06/20 30/06/20 0000000 025 0000000000
551-018-00000599-18 20.07.20 ADVOKAT ANICIC DRAGINJAALEJA SVETOG SAVE 59 BA4503327210005	0,00	1,47	5622020282123032	55101800000599184503327210005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-006-81589390-85 20.07.20 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,42	5622020282138494/1366	doprinos 712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-81581480-52 20.07.20 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	1,42	5622020282084757	Doprinos za solidarnost za 03/20 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-81581480-52 20.07.20 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	1,42	5622020282085483	Doprinos za solidarnost za 04/20 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-81581480-52 20.07.20 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	1,42	5622020282085482	Doprinos za solidarnost za 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
562-099-81581480-52 20.07.20 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	1,42	5622020282084758	Doprinos za solidarnost za 05/20 712173 01/05/20 31/05/20 0000000 075 0000000000
562-012-81571476-86 20.07.20 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I4511287880005	0,00	1,42	5622020282131661/0	sredst solid 712173 01/06/20 30/06/20 0000000 089 0000000000
555-100-00130566-53 20.07.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	1,42	5622020282123846	55510000130566534509059340004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
555-007-00032219-18 20.07.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,42	5622020282105791	55500700032219184501853110004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
552-009-00015449-29 20.07.20 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL4505383380005	0,00	1,42	5622020282161105	55200900015449294505383380005071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
552-000-19140927-21 20.07.20 TR JELENAVISSEGRADKOZACKA 1 VISEGRAD065258529 4511350910009	0,00	1,42	5622020282105573	55200019140927214511350910009071217301062030 06201130000000000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
552-015-00010756-40 20.07.20 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA 48L.4504531970007	0,00	1,41	5622020282106790	55201500010756404504531970007071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80792061-54	0,00	1,40	5622020282095377/0	solid 06/20
20.07.20 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK			4507339470008	712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25001108-43	0,00	1,40	5622020282103811	56724125001108434510150370003071217301062030
20.07.20 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB			4510150370003	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-241-25000951-29	0,00	1,39	5622020282104983	56724125000951294508747290006071217301062030
20.07.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.			4508747290006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
161-045-00393500-27	0,00	1,38	5622020282100624	16104500393500274506442430000071217301062030
20.07.20 AUTOSERVIS VUCIC SP VUCIC NEBOJSA GCATRNJA BB7			4506442430000	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-253-25000351-77	0,00	1,38	5622020282143285	56725325000351774510168660009071217301062030
20.07.20 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI			4510168660009	06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
551-012-00004280-36	0,00	1,38	5622020282160817	55101200004280364401130020002071217301062030
20.07.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	06200530000000000000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-010-00001250-38	0,00	1,38	5622020282134027/0	sol
20.07.20 ELBAS D.O.O. VL.BASTA MILE LANDRICA 78400 GRADIS			4401028090004	712173 20/07/20 20/07/20 0000000 008 0000000000
562-005-81102741-37	0,00	1,36	5622020282155558/0	UPL POREZA
20.07.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 01/06/20 30/06/20 0000000 027 0000000000
551-490-22064451-56	0,00	1,35	5622020282104957	55149022064451564507632340003071217301052031
20.07.20 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO			4507632340003	05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
161-000-01880700-13	0,00	1,35	5622020282099927	16100001880700134404230790009071217301042030
20.07.20 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVI			44404230790009	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-25000215-92	0,00	1,34	5622020282162365	56765125000215924500655610003071217330062030
20.07.20 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP			VR4500655610003	06200640000000000000000000000000 712173 30/06/20 30/06/20 0000000 064 0000000000
572-256-00002738-54	0,00	1,34	5622020282142913	57225600002738544506245790002071217301062030
20.07.20 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNI			4506245790002	06200380000000000000000000000000 712173 01/06/20 30/06/20 0000000 038 0000000000
567-241-25001070-60	0,00	1,34	5622020282105297	56724125001070604508963820001071217301062030
20.07.20 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA			L 4508963820001	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81184808-22	0,00	1,33	5622020282126960/0	UPLATA POSEB DOP SOLIDA 06/2020
20.07.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/06/20 30/06/20 0000000 038 0000000000
562-100-80005055-43	0,00	1,33	5622020282164307/0	SOLID
20.07.20 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11			784401507140008	712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000274-80	0,00	1,33	5622020282162479	56732125000274804506523510008071217301062030
20.07.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-321-11000185-26	0,00	1,31	5622020282162500	56732111000185264404206900006071217301042030
20.07.20 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.389.729,76	0,00	5.585,81		1.395.315,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-321-11000185-26	0,00	1,31	5622020282162480	56732111000185264404206900006071217301052031 05200080000000000000000000000000
20.07.20 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	712173 01/05/20 31/05/20 0000000 008 0000000000
567-321-11000185-26	0,00	1,31	5622020282162485	56732111000185264404206900006071217301062030 06200080000000000000000000000000
20.07.20 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81491636-21	0,00	1,31	5622020282154454/0	DOPR ZA SOLID
20.07.20 CHIPTUNING MLADEN MITROVIC SP BANJA LUKA SAVE 4510823620007				712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-81337027-91	0,00	1,31	5622020282128959/0	doprinosi
20.07.20 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DON4509953210007				712173 01/03/20 31/03/20 0000000 075 0000000000
562-010-00001605-40	0,00	1,30	5622020282135945/0	SRDT SOLA
20.07.20 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002				712173 01/06/20 30/06/20 0000000 095 0000000000
572-266-00001227-23	0,00	1,30	5622020282124070	57226600001227234502002210002071217301062030 06200740000000000000000000000000
20.07.20 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor			4502002210002	712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-00011016-38	0,00	1,30	5622020282095807/0	solidarnost
20.07.20 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004				712173 01/06/20 30/06/20 0000000 050 0000000000
554-001-00005415-35	0,00	1,30	5622020282142933	55400100005415354510315630005071217301062030 06200050000000000000000000000000
20.07.20 JOVASEVIC zanatska radnjaBijeljina			4510315630005	712173 01/06/20 30/06/20 0000000 005 0000000000
567-321-25000417-39	0,00	1,30	5622020282162456	56732125000417394510467060000071217301062030 06200080000000000000000000000000
20.07.20 TD TAMARA SP MILOJKA KISIN GRADISKAGRADISKAGR4510467060000				712173 01/06/20 30/06/20 0000000 008 0000000000
567-353-25000276-58	0,00	1,30	5622020282143516	56735325000276584510675500005071217301062030 06200950000000000000000000000000
20.07.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC			4510675500005	712173 01/06/20 30/06/20 0000000 095 0000000000
551-450-22317016-48	0,00	1,30	5622020282160707	55145022317016484500764580009071217301062030 06201190000000000000000000000000
20.07.20 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009				712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-80275021-47	0,00	1,30	5622020282142389/0	solidarnost
20.07.20 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI4401105850009				712173 01/06/20 30/06/20 0000000 050 0000000000
555-100-00086934-96	0,00	1,30	5622020282103242	55510000086934964508861070008071217301062030 06200740000000000000000000000000
20.07.20 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR4508861070008				712173 01/06/20 30/06/20 0000000 074 0000000000
567-483-11000232-95	0,00	1,30	5622020282123585	56748311000232954404275460000071217301062030 06200850000000000000000000000000
20.07.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000				712173 01/06/20 30/06/20 0000000 085 0000000000
567-323-25000220-47	0,00	1,30	5622020282145301	56732325000220474507399290009071217301052031 05200080000000000000000000000000
20.07.20 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA4507399290009				712173 01/05/20 31/05/20 0000000 008 0000000000
554-006-00012143-73	0,00	1,30	5622020282124865	55400600012143734508462960008071217320072020 07200280000000000000000000000000
20.07.20 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE			4508462960008	712173 20/07/20 20/07/20 0000000 028 0000000000
554-007-00011421-56	0,00	1,30	5622020282103635	55400700011421564506863960008071217301062030 06200270000000000000000000000000
20.07.20 GAGA SZR FRIZERSKI SALONDerventa			4506863960008	712173 01/06/20 30/06/20 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.389.729,76	0,00	5.585,81	1.395.315,57	

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				
554-005-00001589-65 20.07.20 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622020282103649 4404411820007	55400500001589654404411820007071217301052031 05200130000000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
567-241-25001090-97 20.07.20 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	1,24	5622020282104780	56724125001090974509049460001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-301-11000096-12 20.07.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009	0,00	1,20	5622020282162378	56730111000096124402503010009071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
555-007-00032219-18 20.07.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,18	5622020282105789	55500700032219184501853110004071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-007-00032219-18 20.07.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,18	5622020282107578	55500700032219184501853110004071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-007-00032219-18 20.07.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,18	5622020282107580	55500700032219184501853110004071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-002-00000628-88 20.07.20 CaoTrgovinska radnjaTodorovic cvijUgljevik	0,00	1,11	5622020282143733 4506987850006	55400200000628884506987850006071217301052031 05201090000000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
567-343-25000644-26 20.07.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINAMILOS 4510508510007	0,00	0,89	5622020282145073	56734325000644264510508510007071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-010-00001832-38 20.07.20 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN 4508126000004	0,00	0,70	5622020282134129/0	SOLIDARSNOT 712173 01/06/20 30/06/20 0000000 008 0000000000
552-014-00026410-75 20.07.20 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA 4507810380006	0,00	0,65	5622020282161047	55201400026410754507810380006071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-241-25001090-97 20.07.20 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	0,65	5622020282104664	56724125001090974509049460001071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-02166600-84 20.07.20 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	0,64	5622020282159553 4404433550003	16100002166600844404433550003071217301062030 06200080000000000000000006 712173 01/06/20 30/06/20 0000000 008 0000000006
551-720-22044449-98 20.07.20 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	0,58	5622020282142880	55172022044449984510581940001071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-00001537-49 20.07.20 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622020282081127 4400560330009	Uplata za Fond solidarnosti za mjesec 06/2020 712173 01/06/20 30/06/20 0000000 088 0000000000
555-100-00473340-28 20.07.20 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	0,28	5622020282144673 4505635700008	55510000473340284505635700008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.389.729,76	0,00	5.585,81		1.395.315,57

NAPOMENA:

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



**IZVOD:148**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 20.07.2020 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
4.678.619,67 KM	0,00 KM	612,17 KM	4.679.231,84 KM	0	30

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
<b>Raspoloživa sredstva</b>	<b>4.679.231,84 KM</b>

**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 GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	147,51	43	[N:4401350570003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165760 (2) Centrala
2	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 20.07.2020	0,00	67,94	0	[N:4400847540004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.30 O:002 B:0000000]	079523 0000000000	87000011168792 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	65,38	43	[N:4401359790006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165770 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	58,32	43	[N:4401347860009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165762 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	43,72	43	[N:4403612190005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165769 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	41,00	43	[N:4401733400004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165766 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	32,12	43	[N:4401999180000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165764 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	29,20	43	[N:4401998370000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165763 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	25,40	43	[N:4401368510008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165765 (2) Centrala
10	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 20.07.2020	0,00	15,82	35	[N:4402653840000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:005 B:0000000] do	0000000000	20602032622001 (2) Filijala Bijeljina
11	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVI 3381902212255115	UniCredit Zagrebačka 20.07.2020	0,00	15,63	0	[N:4511242940007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:0000000]	4786276 0000000002	87000011166807 (2) Centrala
12	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 20.07.2020	0,00	11,47	999	[N:4401238570009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:095 B:0000000]	0000000000	87000011169887 (2) Centrala
13	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 20.07.2020	0,00	10,14	35	[N:4502397990001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] Po	0000000000	05102622127001 (2) Agencija Zalužani
14	Advokat Radmila Jovanovic, Bijeljina, 5540010000489931	Pavlović International 20.07.2020	0,00	6,15	0	[N:4500998490003 VU:0 VP:712173 PO:2020.04.01 PD:2020.06.30 O:005 B:0000000]	20NOV028448814 0000000000	87000011164526 (2) Centrala
15	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 20.07.2020	0,00	4,43	43	[N:4404275540003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011169811 (2) Centrala
16	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 20.07.2020	0,00	4,31	999	[N:4401800360004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] UP	0000000000	87000011168957 (2) Centrala
17	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 20.07.2020	0,00	4,31	999	[N:4401800360004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000] UP	0000000000	87000011168958 (2) Centrala
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	4,13	43	[N:4403612190005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011165767 (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)	
19	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 20.07.2020	0,00	3,88	35	[N:4404213270000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:089 B:00000000] Po	0000000000	30302751010001 (2) Agencija Pale
20	IDA ZINAIDA VASILIC S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 20.07.2020	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000] Po		20602032368001 (2) Filijala Bijeljina
21	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 20.07.2020	0,00	2,60	35	[N:4404213270000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000] Po	0000000000	30302750992001 (2) Agencija Pale
22	BASARA DOO GRADISKA, ROVINE BB GRADISKA NEPOZNATA, 5514702230329670	Nova banjalučka banka 20.07.2020	0,00	2,60	0	[N:4404242880003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:00000000]	701602 0000000000	8700001170092 (2) Centrala
23	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljin 20.07.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:056 B:00000000]	2685398 0000000000	87000011164640 (2) Centrala
24	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 20.07.2020	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	0000000000	87000011163849 (2) Centrala
25	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 55200900000759714	Hypo Alpe-Adria-Bank 20.07.2020	0,00	1,62	1	[N:4400572000004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011169795 (2) Centrala
26	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 20.07.2020	0,00	1,40	0	[N:4509870860000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:00000000]	0000000000	87000011168610 (2) Centrala
27	JRT GRAD TREBINJE, VUKA KARADŽIČA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.07.2020	0,00	1,39	43	[N:4401359790006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	0000000000	87000011165761 (2) Centrala
28	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljin 20.07.2020	0,00	1,33	0	[N:4503962740002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	2860097 0000000000	87000011168316 (2) Centrala
29	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljin 20.07.2020	0,00	1,30	0	[N:4501182400002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000]	2851636 0000000000	87000011168320 (2) Centrala
30	IGRAONICA ZA DJECU MRVICA TIJANA LUCIC SP PALE JOVANA CVIJIC 5620128155302455	NLB BANKA A.D. BAN 20.07.2020	0,00	1,30	43	[N:4511192230003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:089 B:00000000]	0000000000	87000011166779 (2) Centrala

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Ukupno na računu: 5710100000258084  
Ukupno naloga:30

<b>Ukupno BAM:</b>	0,00	612,17
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