

IZVOD:149

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.07.2020 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
4.679.231,84 KM	0,00 KM	264,90 KM	4.679.496,74 KM	0	10

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	4.679.496,74 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	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.07.2020	0,00	138,01	0	[N:4403473560005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011174407 (2) Centrala
2	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 21.07.2020	0,00	48,68	0	[N:4402675810007 VU:0 VP:712173 PO:2020.04.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011174520 (2) Centrala
3	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 571060000100143	Komercijalna banka ad 21.07.2020	0,00	44,97	35	[N:4404258290001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.30 O:102 B:0000000] Po	9999999999	17700143644001 (2) Agencija Šipovo
4	IRM BOR DOOVUKARA KARADŽIČA 36ZVORN, IK, 056260350 5520200002590632	Hypo Alpe-Adria-Bank 21.07.2020	0,00	16,84	1	[N:4403149970004 VU:0 VP:712173 PO:2020.07.21 PD:2020.07.21 O:119 B:0000000]	0000000000	87000011174593 (2) Centrala
5	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 21.07.2020	0,00	8,00	999	[N:4401342630005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	0000000000	87000011171923 (2) Centrala
6	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 21.07.2020	0,00	4,04	999	[N:4404293440008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000] UP	0000000000	87000011171199 (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	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 21.07.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:090 B:0000000]	3004444 0000000000	87000011176015 (2) Centrala
8	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 21.07.2020	0,00	0,65	35	[N:4501646670008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:089 B:0000000] Po	0000000000	30302751811001 (2) Agencija Pale
9	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 21.07.2020	0,00	0,65	35	[N:4501646670008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000] Po	0000000000	30302751790001 (2) Agencija Pale
10	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 21.07.2020	0,00	0,46	35	[N:4501646670008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:0000000] Po	0000000000	30302751802001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 10

Ukupno BAM:	0,00	264,90
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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				
551-025-00005778-46 21.07.20 ZTC BANJA VRUCICA AD TESLICKOSOVSKA 88 TESLIC N4400096630002	0,00	2.327,81	5622020382197076	55102500005778464400096630002071217301072031 07201030000000000000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
562-099-81333215-81 21.07.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	928,55	5622020382214029	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 21/07/20 21/07/20 0000000 002 0000000000
562-100-80000005-61 21.07.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	908,43	5622020382208164	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 21/07/20 21/07/20 0000000 002 0000000000
562-005-00001813-49 21.07.20 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	871,50	5622020382226287 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 06/20 712173 01/06/20 30/06/20 0000000 027 0000000000
194-106-64789001-90 21.07.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA 14402765300008	0,00	525,32	5622020382253603	19410664789001904402765300008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81333594-58 21.07.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	460,70	5622020382249081/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81332966-52 21.07.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	453,97	5622020382233402/0	uplata kredita i obustava 712173 01/06/20 30/06/20 0000000 002 0000000
562-007-00000113-07 21.07.20 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	438,20	5622020382178063 4400679810009	OB NA LD 6/20 712173 01/06/20 30/06/20 0000000 074 9074033243
562-003-81333785-68 21.07.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	413,13	5622020382228583/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 005 0000000000
555-008-00240221-61 21.07.20 GRADSKA TOPLANA A.D.	0,00	411,10	5622020382200414 4400023750000	55500800240221614400023750000071217320072020 07200280000000000000000000000000 712173 20/07/20 20/07/20 0000000 028 0000000000
562-007-81333350-13 21.07.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	366,92	5622020382212690/0	DOP ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-012-81333554-29 21.07.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	315,36	5622020382226229/0	UPLATA KREDITA I OBUSATAVA 06-2020 DOPR ZA SOLID 712173 10/07/20 10/07/20 0000000 002 0000000000
562-006-81333746-38 21.07.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	261,31	5622020382213792/1406	DOPRINOS ZA SOLIDARNOST 712173 21/07/20 21/07/20 0000000 002 0000000000
551-055-00014685-82 21.07.20 OPSTINA ROGATICA JRTRSPSKE SLOGE 81 ROGATICA N 4400614950008	0,00	250,25	5622020382235708 4400614950008	55105500014685824400614950008071217301062030 062007800000009077000397 712173 01/06/20 30/06/20 0000000 078 9077000397
562-009-81333686-71 21.07.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	247,04	5622020382235264/0	DOPR SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-81333721-15 21.07.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 14400959000002	0,00	220,61	5622020382241642/0	upl kredita i obustava 06-2020 DOPRINOS SOLIDAR, 712173 01/06/20 30/06/20 0000000 002 0000000000
552-038-00026827-73 21.07.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	166,67	5622020382238391	55203800026827734401128550002078731101072031 07200530000000000000000000000000 787311 01/07/20 31/07/20 0000000 053 0000000000
552-000-17060511-95 21.07.20 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002	0,00	143,42	5622020382238144	55200017060511954401282120002071217301062030 06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-099-00016629-77 21.07.20 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000	0,00	94,66	5622020382221792/0	SOLIDARNOST 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000047-57	0,00	92,19	5622020382193470	UPLATA ZA FOND ZA DIJAGNOSTIKU 06/20
21.07.20 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/07/20 31/07/20 0000000 089 0000000000
567-323-11000456-85	0,00	73,33	5622020382218427	56732311000456854401043480005071217301052031
21.07.20 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA			4401043480005	05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-011-00001760-11	0,00	66,29	5622020382189766	POSEBAN DOPRINOS ZA FOND SOLIDARNOST
21.07.20 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/06/20 30/06/20 0000000 013 0000000000
551-025-00006349-79	0,00	57,33	5622020382254290	55102500006349794401284680005071217301062030
21.07.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC			4401284680005	06201030000000000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
567-491-27000003-64	0,00	45,57	5622020382239076	56749127000003644400576330009071217301062030
21.07.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE			4400576330009	06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
161-045-00124600-75	0,00	40,64	5622020382214777	16104500124600754400864980000071217301062030
21.07.20 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVICI			4400864980000	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-055-00014685-82	0,00	36,77	5622020382197901	55105500014685824400614950008071217301062030
21.07.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	062007800000009077000397 712173 01/06/20 30/06/20 0000000 078 9077000397
562-100-80029382-06	0,00	30,57	5622020382243034	UPLATA ZA FOND SOLIDARNOSTI ZA JUN 2020
21.07.20 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80029382-06	0,00	30,56	5622020382243033	UPLATA ZA FOND SOLIDARNOSTI ZA MAJ 2020.
21.07.20 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/05/20 31/05/20 0000000 002 0000000000
555-100-00164717-32	0,00	30,36	5622020382199823	55510000164717324403799670005071217301072031
21.07.20 MARKETI S DOO CARA DUSANA 111A LAKTASI			4403799670005	07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
161-000-00844100-90	0,00	21,25	5622020382234197	16100000844100904402519950001071217301072031
21.07.20 MOBI LINK PALEKARADJORDJEVA BB71420PALE057 223			4402519950001	07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
551-460-22116491-24	0,00	19,07	5622020382236175	55146022116491244500324260002071217301012030
21.07.20 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZ			44500324260002	06200280000000000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000000
555-006-00303941-89	0,00	18,80	5622020382238095	55500600303941894401432460001071217301062030
21.07.20 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNIK			4401432460001	06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-099-00017710-35	0,00	18,20	5622020382223707/0	POSEBAN DOP ZA SOLIDARNOST
21.07.20 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI			4502510550005	712173 01/06/20 31/12/20 0000000 002 0000000000
562-007-00000149-93	0,00	17,28	5622020382213916/0	SRED SOLID
21.07.20 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP			4400708260005	712173 01/06/20 30/06/20 0000000 074 0000000000
562-008-00003013-85	0,00	16,86	5622020382224171/0	TAKSA
21.07.20 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE			4401398850008	712173 01/06/20 30/06/20 0000000 069 0000000000
551-055-00014685-82	0,00	16,37	5622020382198022	55105500014685824400614950008071217301062030
21.07.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	062007800000009077000397 712173 01/06/20 30/06/20 0000000 078 9077000397
567-353-11000163-76	0,00	15,94	5622020382255930	56735311000163764402691000007071217301062030
21.07.20 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 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				
562-099-00000915-77	0,00	15,91	5622020382239716/0	FON DSOLIODArnost
21.07.20 BOSNA IMPEX DOO BANJA LUKA KARADJORDJEVA			79 74400812240008	712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00000148-97	0,00	15,61	5622020382227734/0	obustave Id 6/20
21.07.20 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450			BROI4400128930003	712173 01/06/20 30/06/20 0000000 010 0000000000
567-241-11000552-32	0,00	15,00	5622020382218320	56724111000552324403053350005071217301052031
21.07.20 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-000-01969100-11	0,00	14,91	5622020382253703	16100001969100114404282080000071217301052031
21.07.20 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I4404282080000				0520002000000000105310520 712173 01/05/20 31/05/20 0000000 002 0105310520
567-321-11000042-67	0,00	14,68	5622020382197000	56732111000042674402571010009071217301062030
21.07.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009				06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
186-321-03101014-43	0,00	12,74	5622020382233809	18632103101014434401437000009071217301042030
21.07.20 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009				04200970000000000000000000000000 712173 01/04/20 30/04/20 0000000 097 0000000000
555-007-00225762-31	0,00	12,35	5622020382236761	55500700225762314507741390002071217301032030
21.07.20 TROJA S.P SVETOG SAVE BB PRNJA VOR			4507741390002	06200750000000000000000000000000 712173 01/03/20 30/06/20 0000000 075 0000000000
161-000-01636700-51	0,00	11,61	5622020382196320	16100001636700514404056740005071217301062030
21.07.20 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000006
562-099-81558880-49	0,00	11,60	5622020382226252/0	DOP ZA DIJAGNOSTIKU
21.07.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA 4511230000009				712173 01/05/20 31/05/20 0000000 002 0000000000
567-363-11000110-36	0,00	10,30	5622020382198259	56736311000110364403585010008071217301062030
21.07.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-008-00002424-09	0,00	10,02	5622020382229475	JAVNI PRIHODI RS
21.07.20 OPSTINA BERKOVICI			4401422740006	712173 01/06/20 30/06/20 0000000 099 0000000000
562-011-81444031-96	0,00	10,00	5622020382246646	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
21.07.20 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000				712173 01/04/20 31/05/20 0000000 064 0000000000
551-790-22168319-60	0,00	9,90	5622020382197426	55179022168319604402683750005071217301062030
21.07.20 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005				06200020000000009002224807 712173 01/06/20 30/06/20 0000000 002 9002224807
562-008-00002678-23	0,00	9,35	5622020382221688/0	SOLIDARNOST
21.07.20 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN4401386760003				712173 01/05/20 31/05/20 0000000 033 0000000000
552-034-00002610-73	0,00	8,41	5622020382254764	55203400002610734401221760009071217301052031
21.07.20 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009				05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
338-180-22000836-57	0,00	8,13	5622020382245025	33818022000836574254026420055071217301062030
21.07.20 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE 4254026420055				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-321-11000175-56	0,00	7,90	5622020382255781	56732111000175564404091570007071217301042030
21.07.20 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007				04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.395.315,57	0,00	10.922,22		1.406.237,79

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				
551-490-22088854-82 21.07.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	7,69	5622020382236278 4403269010004	55149022088854824403269010004071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
161-045-00331800-51 21.07.20 STIL FS ZA ZENE I MUSKARCE JUGOVICVIDOVDANSKA	0,00	7,32	5622020382233657 4505955440004	16104500331800514505955440004071217301012030 06200280000000000000000000 712173 01/01/20 30/06/20 0000000 028 0000000006
567-323-25000124-44 21.07.20 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	7,29	5622020382256045 4506311330000	56732325000124444506311330000071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-353-11000181-22 21.07.20 LENATEKS DOO SRBACSRBACSRBAC	0,00	6,91	5622020382197012 4403889660009	56735311000181224403889660009071217301062030 06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-100-80005114-60 21.07.20 DESK DOO BANJA LUKA	0,00	6,77	5622020382220675 4401645020005	DOPR. ZA LIJECENJE DJECE 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-00107514-91 21.07.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,68	5622020382214955 124EI4200793630003	16100000107514914200793630003071217301062030 06200010000000999999999999 712173 01/06/20 30/06/20 0000000 001 9999999999
551-720-22835184-28 21.07.20 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	6,63	5622020382197221 4401157730001	55172022835184284401157730001071217301062030 06200560000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-005-00001716-49 21.07.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	6,62	5622020382173604 4500640930001	Poseban doprinos 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-00000905-10 21.07.20 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	5,98	5622020382239553/0 4503833690007	SOLIDA 712173 01/06/20 30/06/20 0000000 002 0000000000
552-034-00018508-06 21.07.20 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	5,66	5622020382254977 4505373740003	55203400018508064505373740003071217301022001 02200750000000000000000000 712173 01/02/20 01/02/20 0000000 075 0000000000
551-025-00005805-62 21.07.20 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	5,46	5622020382254279 4400098090005	55102500005805624400098090005071217301062030 06201030000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
552-034-00018594-39 21.07.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR	0,00	4,92	5622020382199565 0654402268850002	55203400018594394402268850002071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
562-010-00001325-07 21.07.20 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA,	0,00	4,86	5622020382206388 784401045180009	UPLATA POREZA ZA SOLIDARNOST ZA JUNI 2020 712173 01/07/20 31/07/20 0000000 008 0000000000
562-100-80001099-77 21.07.20 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	4,53	5622020382256857 4401332080007	Uplata dopr.za liječenje djece u inostranstvu 712173 01/06/20 30/06/20 0000000 105 0000000000
552-000-17061097-83 21.07.20 ELING MALE HIDROELEKTRANE DOBRANKARADICEVI	0,00	4,50	5622020382237741 4402316250004	55200017061097834402316250004071217301062030 06201030000000000000000000 712173 01/06/20 30/06/20 0000000 103 0000000000
562-008-00002447-37 21.07.20 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,42	5622020382180112/0 4401382260006	dopr 712173 21/07/20 21/07/20 0000000 006 0000000000
562-011-00001686-39 21.07.20 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,32	5622020382242852/0 44403947700008	POSEBAN DOPRINOS NA PLATU 05/20 712173 01/05/20 31/05/20 0000000 013 0000000000
562-002-81033535-28 21.07.20 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	4,23	5622020382215647 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/04/20 30/06/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002424-09 21.07.20 OPSTINA BERKOVICI	0,00	4,21	5622020382229620 4402970490006	JAVNI PRIHODI RS 712173 01/06/20 30/06/20 0000000 099 0000000000
562-099-81131299-64 21.07.20 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA	0,00	4,10	5622020382231492/0 1078(4508736410000	DOP. SOLID. DJEC. ZASTITA 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81494600-03 21.07.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG	0,00	4,08	5622020382249298/0 4510834580007	DIOR 06/20 712173 01/06/20 30/06/20 0000000 010 0000000000
562-010-80296543-79 21.07.20 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK	0,00	4,05	5622020382251469/0 4506066780002	DOP SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 007 0000000000
551-055-00014685-82 21.07.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	4,01	5622020382235709 4400614950008	55105500014685824400614950008071217301062030 062007800000009077000397 712173 01/06/20 30/06/20 0000000 078 9077000397
562-010-80793539-78 21.07.20 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B	0,00	4,00	5622020382204183/0 4507351840007	POS DOPR SOLID 712173 01/03/20 30/06/20 0000000 008 0000000000
552-006-00014372-12 21.07.20 EVROPA PEKARA BRATIC D.DRAGA RADOVICA INEVESI	0,00	3,90	5622020382254398 4503740680001	55200600014372124503740680001071217301062030 06200690000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-009-81138020-25 21.07.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	3,90	5622020382244361 4508778410000	DOPRINOSI ZA SOLIDARNOSTI VI/2020. 712173 01/06/20 30/06/20 0000000 119 0000000000
571-200-00000220-85 21.07.20 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	3,90	5622020382256108 4403644800000	57120000000220854403644800000071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
572-286-00000523-88 21.07.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I	0,00	3,90	5622020382256053 4500804120006	57228600000523884500804120006071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
154-560-20055430-27 21.07.20 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,79	5622020382196209 4403803960005	15456020055430274403803960005071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-011-00002859-12 21.07.20 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,61	5622020382224429 4400483910005	Poseban doprinos za solidarnost plata 712173 01/05/20 31/05/20 0000000 013 0000000000
562-005-00000974-44 21.07.20 KP PROGRES AD DOBOJ	0,00	3,44	5622020382205884 4400006070003	UGOVOR O DJELU 07/20 F.SOLID. VERA MARIJA MILUTINOVIC 712173 21/07/20 21/07/20 0000000 028 0000000000
551-460-22064741-74 21.07.20 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSANSKI	0,00	3,30	5622020382254742 4403965430000	55146022064741744403965430000071217301062030 06200130000000000000000000 712173 01/06/20 30/06/20 0000000 013 0000000000
567-373-25000059-20 21.07.20 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,27	5622020382198044 4508753340007	56737325000059204508753340007071217301062030 06200110000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
567-321-11000042-67 21.07.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	3,26	5622020382196996 4402571010009	56732111000042674402571010009071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-003-81465838-57 21.07.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,25	5622020382227121 4510672740005	Poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 116 0000000000
567-323-25000727-78 21.07.20 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,98	5622020382196995 4502883310004	56732325000727784502883310004071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00028140-23 21.07.20 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,76	5622020382218523	55202000028140234500806090007071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
562-009-80942458-55 21.07.20 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	2,74	5622020382207499/0	DOPRINOS SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 116 0000000000
562-099-80804992-61 21.07.20 MESNICA ZAR 2 S.P. TESIC LJUBISA STEFANA NEMANJ4507383290009	0,00	2,72	5622020382257018	ZA LIJEC DJECE 6/20 712173 01/06/20 30/06/20 0000000 053 0000000000
552-000-17336231-54 21.07.20 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	2,70	5622020382238791	55200017336231544510248930007071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
562-007-00001080-16 21.07.20 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR MILANA VR4501970340002	0,00	2,69	5622020382235600/0	UPL DOPR ZA SOLID JUNI 712173 01/06/20 30/06/20 0000000 074 9074044661
161-045-00127700-87 21.07.20 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004	0,00	2,67	5622020382253633	16104500127700874501869110004071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-286-00001268-84 21.07.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	2,67	5622020382255506	57228600001268844400238010007071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
567-321-25000408-66 21.07.20 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D4510438630000	0,00	2,66	5622020382198277	56732125000408664510438630000071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-006-00001769-35 21.07.20 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA4505026350009	0,00	2,64	5622020382190913/1395	doprinos 712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-81415682-30 21.07.20 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003	0,00	2,62	5622020382257116/0	dop za solid 712173 01/06/20 30/06/20 0000000 053 0000000000
551-720-22675542-65 21.07.20 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004	0,00	2,62	5622020382197673	55172022675542654509978710004071217301062030 06200670000000000000000000000000 712173 01/06/20 30/06/20 0000000 067 0000000000
154-580-20127731-06 21.07.20 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB4403405210004	0,00	2,60	5622020382233795	15458020127731064403405210004071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-700-22293398-64 21.07.20 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVI4504239640004	0,00	2,60	5622020382197671	55170022293398644504239640004071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-011-00002866-88 21.07.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622020382240605/0	DOPRINOSI 712173 01/05/20 31/05/20 0000000 013 0000000000
562-005-00001827-07 21.07.20 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 4500271550003	0,00	2,51	5622020382252788/0	FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 138 0000000000
562-099-80841626-60 21.07.20 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,36	5622020382179928	DOP.ZA FOND SOLIDARNOSTI 05/20 4507439420008 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-80841626-60 21.07.20 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,36	5622020382179925	DOP.ZA FOND SOLIDARNOSTI 05/20 4507439420008 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81426287-31 21.07.20 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN4510461290003	0,00	2,07	5622020382257289	ZA LIJEC DJECE 6/20 712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-81437409-33 21.07.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR4510520720009	0,00	2,07	5622020382256786	ZA LIJEC DJECE 6/20 712173 01/06/20 30/06/20 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003728-77	0,00	2,01	5622020382249721/0	DOPRINOS
21.07.20 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE 4c4503395480002			712173	01/04/50 30/06/20 0000000 103 0000000000
562-099-00005290-47	0,00	1,94	5622020382230937/0	SOLIDARNOST
21.07.20 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKAI4502304490004			712173	21/07/20 21/07/20 0000000 002 0000000000
567-321-11000043-64	0,00	1,58	5622020382256213	56732111000043644401077540007071217301062030 06200080000000000000000000
21.07.20 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007			712173	01/06/20 30/06/20 0000000 008 0000000000
562-099-00000424-95	0,00	1,52	5622020382212328/0	solidarnost
21.07.20 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008			712173	01/06/20 30/06/20 0000000 002 0000000000
567-483-25000352-56	0,00	1,50	5622020382255853	56748325000352564510877120000071217301062030 06200850000000000000000000
21.07.20 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000			712173	01/06/20 30/06/20 0000000 085 0000000000
551-103-11272587-06	0,00	1,42	5622020382197892	55110311272587064506469120002071217301062030 06200530000000000000000000
21.07.20 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002			712173	01/06/20 30/06/20 0000000 053 0000000000
552-018-00022744-13	0,00	1,42	5622020382254939	55201800022744134506886580008071217301042030 04201130000000000000000000
21.07.20 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB 4506886580008			712173	01/04/20 30/04/20 0000000 113 0000000000
551-720-22047339-61	0,00	1,42	5622020382198021	55172022047339614511186260006071217301062030 06200020000000000000000000
21.07.20 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ 4511186260006			712173	01/06/20 30/06/20 0000000 002 0000000000
552-018-00022744-13	0,00	1,42	5622020382254579	55201800022744134506886580008071217301062030 06201130000000000000000000
21.07.20 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB 4506886580008			712173	01/06/20 30/06/20 0000000 113 0000000000
567-483-11000010-82	0,00	1,40	5622020382218653	56748311000010824402792370000071217301062030 0620085000000000106300620
21.07.20 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000			712173	01/06/20 30/06/20 0000000 085 0106300620
562-005-00001549-65	0,00	1,38	5622020382252888/0	UPLATA FOND SOLIDARNOSTI
21.07.20 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004			712173	01/03/20 31/03/20 0000000 028 0000000000
562-010-80929066-24	0,00	1,35	5622020382257717/0	dopr solid 06/20
21.07.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507775800002			712173	01/06/20 30/06/20 0000000 008 0000000000
562-099-81256894-27	0,00	1,33	5622020382206013/0	SS
21.07.20 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007			712173	01/06/20 30/06/20 0000000 093 0000000000
161-045-00561000-84	0,00	1,32	5622020382196501	16104500561000844507559830005071217301062030 06200080000000000000000006
21.07.20 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 404507559830005			712173	01/06/20 30/06/20 0000000 008 0000000006
562-007-00002061-80	0,00	1,32	5622020382210522/0	DOPR ZA SOLID
21.07.20 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI4508421180006			712173	01/05/20 31/05/20 0000000 074 9074076192
567-463-25000138-29	0,00	1,31	5622020382256189	56746325000138294508084320003071217301022029 02200750000000000000000000
21.07.20 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003			712173	01/02/20 29/02/20 0000000 075 0000000000
562-099-81105249-32	0,00	1,31	5622020382220897/0	FOND SOLOID 06/20
21.07.20 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L4508542640004			712173	01/06/20 30/06/20 0000000 002 0000000000
562-001-00002206-36	0,00	1,31	5622020382203455/0	solidarnost
21.07.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E4401595920000			712173	01/06/20 30/06/20 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.395.315,57	0,00	10.922,22	1.406.237,79	

Izvjestaj o promjenama na racunu
na dan: 21.07.2020

Izvod: 157

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				
554-013-0000038-58 21.07.20 Dunja vl sp Nemanja VujadinIidza	0,00	1,30	5622020382217069 4507531820004	5540130000038584507531820004071217301062030 06200850000000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
555-008-00240248-77 21.07.20 SUR KOD ZITA	0,00	1,30	5622020382200050 4500715020006	55500800240248774500715020006071217301062030 06200380000000000000000000 712173 01/06/20 30/06/20 0000000 038 0000000000
555-100-00086934-96 21.07.20 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR4508861070008	0,00	1,30	5622020382200178 4508861070008	55510000086934964508861070008071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-266-00005586-41 21.07.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006	0,00	1,30	5622020382254900 4510507460006	57226600005586414510507460006071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
554-005-00001073-61 21.07.20 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622020382197057 4507580440004	55400500001073614507580440004071217301062030 06200340000000000000000000 712173 01/06/20 30/06/20 0000000 034 0000000000
562-008-81283483-88 21.07.20 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR 4509665770006	0,00	1,30	5622020382177768/0 4509665770006	sred solid 712173 01/01/20 31/01/20 0000000 006 0000000000
562-012-00002434-74 21.07.20 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 7142\4400562380003	0,00	1,30	5622020382245420/0 7142\4400562380003	DOPR.SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 089 0000000000
552-000-16014559-98 21.07.20 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR4507822550004	0,00	1,30	5622020382238172 4507822550004	55200016014559984507822550004071217301052031 05201070000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
554-005-00001589-65 21.07.20 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622020382236367 4404411820007	55400500001589654404411820007071217301042030 04200130000000000000000000 712173 01/04/20 30/04/20 0000000 013 0000000000
554-008-00011383-24 21.07.20 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622020382236242 4510990440002	55400800011383244510990440002071217301062030 06200100000000000000000000 712173 01/06/20 30/06/20 0000000 010 0000000000
554-006-00012546-28 21.07.20 Trgovina amibo Sonja Tahic sp DoboDoboj	0,00	1,30	5622020382238445 4509251370006	55400600012546284509251370006071217301062030 06200280000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
554-006-00012546-28 21.07.20 Trgovina amibo Sonja Tahic sp DoboDoboj	0,00	1,30	5622020382238450 4509251370006	55400600012546284509251370006071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
567-343-25000593-82 21.07.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI4510234040009	0,00	1,30	5622020382255152 4510234040009	56734325000593824510234040009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
199-572-00397390-85 21.07.20 D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, VELIKA OB4404152110004	0,00	1,30	5622020382253786 4404152110004	19957200397390854404152110004071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-006-00001727-64 21.07.20 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE4501543430009	0,00	1,30	5622020382231433/1424 4501543430009	doprinos 712173 01/06/20 30/06/20 0000000 113 0000000000
552-034-00012727-83 21.07.20 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005	0,00	1,30	5622020382199448 4507971800005	55203400012727834507971800005071217301062030 06200750000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
552-006-00019210-48 21.07.20 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN4504252070004	0,00	1,03	5622020382238812 4504252070004	55200600019210484504252070004071217301062030 06200690000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.07.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-055-00014685-82	0,00	1,03	5622020382216723	55105500014685824400614950008071217301062030
21.07.20 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N 4400614950008				062007800000009077000397
				712173 01/06/20 30/06/20 0000000 078 9077000397
567-363-25000521-94	0,00	0,68	5622020382198283	56736325000521944510951620001071217301072031
21.07.20 EMAX ZELJKA MUTIC SP PRIJEDORZANATSKA BB PRIJEI4510951620001				07200110000000000000000000
				712173 01/07/20 31/07/20 0000000 011 0000000000
562-007-00004200-65	0,00	0,66	5622020382178402/0	DOPR ZA SOLID 05/20
21.07.20 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003				712173 01/05/20 31/05/20 0000000 074 9074043242
567-253-25000362-44	0,00	0,65	5622020382255215	56725325000362444510237140004071217301062030
21.07.20 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASILAK' 4510237140004				06200560000000000000000000
				712173 01/06/20 30/06/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.395.315,57	0,00	10.922,22		1.406.237,79

NAPOMENA:

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

IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RAČUNU

21.07.2020



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

5,212,924.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 183017782 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5,318.33
2	5550000005368483 183015625 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,403.21
3	5550000005368483 183015939 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,250.30
4	5550000005368483 183016404 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,078.86
5	5550000005368483 183016811 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,852.44
6	5550000005368483 183016102 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,792.72
7	5550000005368483 183016769 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,792.10
8	5550000005368483 183017076 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,132.87
9	5550000005368483 183016915 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,108.53
10	5550000005368483 183017346 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	739.07
11	5550000005368483 183016786 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	707.11
12	1610450020250048 183058452 - 1610450020250048;4401099600003;712173;010620;300620;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	695.93
13	5550070020759324 183047541 - 5550070020759324;4400757980005;712173;010620;300620;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	234.47
14	5674431100001490 182994031 - 5674431100001490;4401341310007;712173;010520;310520;107;0000000;0000000000 /	MONTING-ENERGETIKA D.O.O TREBINJE, VUKA KARADZICA 37	0.00	108.62
15	5672411100112850 183033081 - 5672411100112850;4403092250000;712173;010620;300620;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	91.53
16	5550000005368483 183017783 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.82
17	5510150001120663 183032734 - 5510150001120663;4400299230000;712173;010620;300620;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	47.74
18	5550070022525209 183059359 - 5550070022525209;4400760260005;712173;010620;300620;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	47.12
19	5550000005368483 183015624 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.58
20	5550020001432319 183007795 - 5550020001432319;4400624080001;712173;010320;210720;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	43.00
21	3383502256861067 183014729 - 3383502256861067;4401176010001;712173;010520;310520;056;0000000;0000000000 /	PLANTAGO D.O.O. LAKTASI	0.00	42.49
22	5540030000073509 183034516 - 5540030000073509;4404148270005;712173;010620;300620;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	40.55
23	5551000020082169 183006506 - 5551000020082169;4403842600008;712173;010320;310320;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	37.32
24	5550000005368483 183015938 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.26

IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RAČUNU

21.07.2020



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

5,212,924.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 182987555 - 5550010001200635;4400445660003;712173;010620;300620;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.28
26	5550070022514830 183007108 - 5550070022514830;4402926160007;712173;010420;300420;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOLIDARNOSTI 0,25%	0.00	22.74
27	1610000157250009 183032673 - 1610000157250009;4403503490007;712173;010620;300620;053;0000000;0000000006 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	16.85
28	5550000005368483 183016810 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.98
29	5550070022505421 183024662 - 5550070022505421;4402887160002;712173;010620;300620;002;0000000;0000000000 /	KABINET PLUS DOO UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATE ZA JUN	0.00	13.92
30	5722760000581819 183057432 - 5722760000581819;4404381650004;712173;010620;300620;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	13.80
31	5620990001388370 182993840 - 5620990001388370;4401760710007;712173;010620;300620;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	13.28
32	5550000005368483 183016065 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.02
33	5550000005368483 183016787 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.55
34	5550010001200635 183028030 - 5550010001200635;4402742860006;712173;010620;300620;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	12.34
35	5510560003161765 183033161 - 5510560003161765;4401741170000;712173;210720;210720;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.28
36	5550000005368483 183016916 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.06
37	5673011100005732 183033261 - 5673011100005732;4403939860004;712173;010620;300620;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	11.98
38	5550000005368483 183016403 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.54
39	1941069001500135 183014021 - 1941069001500135;4404130490008;712173;010620;300620;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA Budžetsko plaćanje	0.00	10.40
40	5550000005368483 183016768 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.93
41	3383902266208355 183057629 - 3383902266208355;4510990520006;712173;010220;290220;028;0000000;0000000000 /	DE-AD KROJ SP DOBOJ Budžetsko plaćanje	0.00	9.30
42	5510150001120663 183032527 - 5510150001120663;4400299230000;712173;010620;300620;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	8.07
43	5520300002473548 182996091 - 5520300002473548;4507346840007;712173;010120;300620;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULIĆEVA 90 Budžetsko plaćanje	0.00	7.80
44	5722060000106457 183013002 - 5722060000106457;4403133030001;712173;010620;300620;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	7.79
45	5550070050376140 183041062 - 5550070050376140;4403362900001;712173;210720;210720;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLAĆANJE SOLIDARNOST 06/2020	0.00	7.30
46	5550000005368483 183049102 - 5550000005368483;4400009920008;712173;010620;300620;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.89
47	5510240000857837 183033154 - 5510240000857837;4400736630004;712173;010420;300420;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.60
48	5620118111952719 182994510 - 5620118111952719;4508654520001;712173;300620;200720;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I Budžetsko plaćanje	0.00	4.61

IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RAČUNU

21.07.2020



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

5,212,924.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000000275 183012025 - 5540010000000275;4400322230004;712173;010620;300620;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.42
50	5550000005368483 183017347 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.35
51	5511011126995934 183033739 - 5511011126995934;4400224140005;712173;010520;310520;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	4.15
52	5520001557029610 182995088 - 5520001557029610;4508911190000;712173;010520;310520;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	4.11
53	5550080025433802 183055942 - 5550080025433802;4402575510006;712173;010620;300620;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. DOPRINOS ZA SOLIDARNOST 06/20	0.00	4.09
54	5722060000021485 183057864 - 5722060000021485;4503037050004;712173;010720;310720;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	3.95
55	5540100001137353 183034970 - 5540100001137353;4511396150009;712173;010620;300620;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp Budžetsko plaćanje	0.00	3.95
56	5514502214008266 183035463 - 5514502214008266;4509836330000;712173;010620;300620;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	3.90
57	5559000032368080 183000297 - 5559000032368080;4401741250003;712173;010420;300420;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.88
58	5517902220169342 183033740 - 5517902220169342;4403384970003;712173;210720;210720;002;0000000;0000000000 /	COMSAR ENERGY TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.73
59	5520200002610711 183012409 - 5520200002610711;4403178990006;712173;010620;300620;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.62
60	5553000041553698 183007533 - 5553000041553698;4507885630008;712173;010620;300620;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SRED. SOLID. 6/20	0.00	3.56
61	5540060001218738 182993605 - 5540060001218738;4403233760007;712173;210720;210720;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	3.33
62	5620090000291636 183058635 - 5620090000291636;4400271570000;712173;010620;300620;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko plaćanje	0.00	3.10
63	5513101125088082 183058759 - 5513101125088082;4401345650007;712173;010620;300620;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	3.06
64	5559000006349770 183022927 - 5559000006349770;4508773530007;712173;010620;300620;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRED SOLIDAR 06/20	0.00	3.00
65	5510150001126289 183033341 - 5510150001126289;4400298690007;712173;010520;310520;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.95
66	5551000046159552 182906995 - 5551000046159552;4404100400004;712173;010720;310720;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti	0.00	2.60
67	5553000044036316 183020046 - 5553000044036316;4510999400003;712173;010620;300620;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 06/20	0.00	2.57
68	5723360000246460 183058416 - 5723360000246460;4510825670001;712173;010220;290220;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB Budžetsko plaćanje	0.00	2.46
69	5620128116154225 182994333 - 5620128116154225;4506598870000;712173;010620;300620;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	2.16
70	5553000048439340 183007458 - 5553000048439340;4511382440004;712173;010520;300620;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 06/20	0.00	2.07
71	5540010000229583 183033220 - 5540010000229583;4501247460008;712173;010720;310720;005;0000000;0000000000 /	DIV TR Budžetsko plaćanje	0.00	2.00
72	5510150001120663 183034866 - 5510150001120663;4400299230000;712173;010620;300620;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.96

IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RAČUNU

21.07.2020



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

5,212,924.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674431100002557 182994186 - 5674431100002557;4402730690008;712173;010520;310520;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37	0.00	1.75
74	5510150001120663 183034865 - 5510150001120663;4400301230004;712173;150520;310520;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.65
75	5620068059315138 183033900 - 5620068059315138;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
76	5620068059315138 183033506 - 5620068059315138;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
77	5671621100129234 182994050 - 5671621100129234;4400906570001;712173;010720;310720;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	1.48
78	5540120080013290 183033040 - 5540120080013290;4511145740001;712173;010620;300620;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi	0.00	1.43
79	567561250009997 183013135 - 567561250009997;4511194280008;712173;010520;310520;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.36
80	5551000023104689 183061129 - 5551000023104689;4509424220005;712173;210720;210720;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.36
81	5517202267546311 182995163 - 5517202267546311;4403976120002;712173;010720;310720;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.35
82	5550000030989287 183031130 - 5550000030989287;4510157540001;712173;010620;300620;109;0000000; /	ČETKICA S.P.	0.00	1.34
83	5723360000246460 183058412 - 5723360000246460;4510825670001;712173;010620;300620;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	1.33
84	5723360000246460 183058413 - 5723360000246460;4510825670001;712173;010520;310520;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	1.33
85	5550060053749752 183041087 - 5550060053749752;4508460750006;712173;010620;300620;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.32
86	5520001572921702 182994404 - 5520001572921702;4508986440001;712173;010620;300620;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARADORĐ	0.00	1.32
87	5540050000158189 182993619 - 5540050000158189;4510886110009;712173;010620;300620;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU	0.00	1.31
88	5520001859844210 182994750 - 5520001859844210;4510929020009;712173;010620;300620;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.31
89	5553000019508411 183060129 - 5553000019508411;4509374960002;712173;210720;210720;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.31
90	5510020001427820 183035266 - 5510020001427820;4504341680002;712173;010420;300420;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD	0.00	1.30
91	5550010012604440 183059872 - 5550010012604440;4501385930007;712173;010620;300620;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	1.30
92	1610000159900049 182991994 - 1610000159900049;4404027300004;712173;300620;300620;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJE LJINA	0.00	1.30
93	3383502257419593 183034071 - 3383502257419593;4509370540009;712173;010520;300620;002;0000000;0000000011 /	FRIZERSKI SALON ANASTASIJA S.P.	0.00	1.30
94	5540040030002131 183034342 - 5540040030002131;4503578300003;712173;010620;300620;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.30
95	5553000039283316 183022928 - 5553000039283316;4510686880004;712173;010420;300420;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ	0.00	1.30
96	5672412500035086 183057461 - 5672412500035086;4508645450009;712173;010620;300620;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.72

IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RAČUNU

21.07.2020



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 5,212,924.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5511011129974125 183013407 - 5511011129974125;4507033470004;712173;010620;300620;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI Budzetsko placanje	0.00	0.66
98	5550000005368483 183017075 - 5550000005368483;4401630930005;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.35
99	5510560001580762 182995504 - 5510560001580762;4401387900003;712173;010720;310720;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budzetsko placanje	0.00	0.32
100	5550000000000000 183061981 /	NOVA BANKA Napлата UPP provizije (obracunski period 21.07.2020 do 21.07.2020) za 1 nalog/a	4.30	0.00
101	5520151856088702 183006866 /	BOJAN KUKRIKA REFUNDACIJA TROŠKOVA SMJEŠTAJA - KUKRIKA NIKOLINA	3,070.65	0.00
102	5551000038612661 183006057 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	24,500.00	0.00

UKUPAN PROMET 27,574.95 24,105.21

NOVO STANJE 5,209,454.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,209,454.85

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka