

IZVOD:157

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.07.2020 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
4.715.984,02 KM	0,00 KM	1.465,80 KM	4.717.449,82 KM	0	58

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	4.717.449,82 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	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.07.2020	0,00	320,84	999	[N:4400866760007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000] UP		87000011215302 (2) Centrala
2	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.07.2020	0,00	109,09	35	[N:4401197280009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000] Po		05902858547001 (2) Filijala Mrkonjić Grad
3	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 31.07.2020	0,00	99,67	0	[N:4404031320001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	933129 0000000000	87000011216798 (2) Centrala
4	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.07.2020	0,00	98,17	0	[N:4401499530004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:011 B:0000000]	932721 0000000000	87000011216058 (2) Centrala
5	KOMING-PRO D.O.O. GRADISKA, GRADISKA, 5673231100041126	SBERBANK AD BANJ 31.07.2020	0,00	81,82	999	[N:4401039530006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011216878 (2) Centrala
6	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 31.07.2020	0,00	71,89	999	[N:4400819920004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011215379 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.07.2020	0,00	71,50	0	[N:4401354130008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011217375 (2) Centrala
8	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International 31.07.2020	0,00	51,82	0	[N:4402206230008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	31NOV028532721 0000000000	87000011216913 (2) Centrala
9	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 31.07.2020	0,00	45,25	999	[N:4508677140001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:0000000] DO	0000000000	87000011214897 (2) Centrala
10	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.07.2020	0,00	43,10	0	[N:4400728530009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:007 B:0000000]	939347 0000000000	87000011216936 (2) Centrala
11	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 31.07.2020	0,00	32,89	35	[N:4402869260008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000] Po	0000000000	17900160418001 (2) Agencija Centar 1
12	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIČA 39 BA 5511011130430025	Nova banjalučka banka 31.07.2020	0,00	28,98	0	[N:4402952080003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	934854 0000000000	87000011216824 (2) Centrala
13	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.07.2020	0,00	28,39	35	[N:4400244500008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:0000000] Po		06800208725001 (2) Filijala Zvornik
14	BOBAR BANKA AD BIJE LJINA U STEČAJU, NJEGOSEVA 1 BIJE LJINA N, 5517902221152049	Nova banjalučka banka 31.07.2020	0,00	27,69	0	[N:4400370630006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	933574 0000000000	87000011216792 (2) Centrala
15	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.07.2020	0,00	25,61	0	[N:4400813210005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000007	87000011217407 (2) Centrala
16	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 31.07.2020	0,00	24,83	999	[N:4402652010003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011218628 (2) Centrala
17	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 31.07.2020	0,00	21,95	999	[N:4402696220005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:007 B:0000000]	0000000000	87000011215394 (2) Centrala
18	DIV PLAST DOO BIJE LJINA, INDUSTRIJSKA ZONA III 676300BIJE LJJI 1610000208150080	Raiffeisen banka dd Bi 31.07.2020	0,00	20,83	0	[N:4404109020000 VU:1 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011216816 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 31.07.2020	0,00	20,55	999	[N:4402696220005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:007 B:00000000]	0000000000	87000011215395 (2) Centrala
20	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 31.07.2020	0,00	18,65	1	[N:4507494010005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011215855 (2) Centrala
21	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 31.07.2020	0,00	16,03	35	[N:4403664150001 VU:0 VP:712173 PO:2020.01.01 PD:2020.06.30 O:067 B:00000000] P _o	0000000000	06003149428001 (2) Filijala Mrkonjić Grad
22	MI-BONES DOO, ĆEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 31.07.2020	0,00	16,00	0	[N:4402834470000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	932838 0000000000	87000011216817 (2) Centrala
23	ROL DOO, KARADJORDJEVA 2171420PALE, 057 225 711 1610000220370043	Raiffeisen banka dd Bi 31.07.2020	0,00	15,27	0	[N:4400602350005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011215922 (2) Centrala
24	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 31.07.2020	0,00	14,95	999	[N:4501650190002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011216769 (2) Centrala
25	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.07.2020	0,00	13,36	1	[N:4507063970001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:074 B:00000000]	0000000000	87000011218610 (2) Centrala
26	INFO PLUS DOO GRADISKA, GRADISKA, 5673211100009117	SBERBANK AD BANJ 31.07.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011217676 (2) Centrala
27	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA.BA, 1941100143200173	ProCredit Bank dd Sar 31.07.2020	0,00	9,65	0	[N:4400303950004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	306769 0000000000	87000011216954 (2) Centrala
28	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.07.2020	0,00	9,51	0	[N:4401422660002 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:099 B:00000000]	946937 0000000000	87000011218644 (2) Centrala
29	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ĆUKA B 5722160000179978	MF banka a.d. Banja L 31.07.2020	0,00	8,12	999	[N:4502800710006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011216044 (2) Centrala
30	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 31.07.2020	0,00	7,74	35	[N:4404470320000 VU:1 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] P _o	0000000000	17900160322001 (2) Agencija Centar 1

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZAVOD DOO BANJA LUKA, ALEJA SVETOG SAVE 5710100000202988	Komercijalna banka ad 31.07.2020	0,00	7,20	35	[N:4403227950007 VU:0 VP:712173 PO:2020.07.01 PD:2020.12.31 O:002 B:00000000] 07	0000000000	00104148827001 (2) Centrala
32	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.07.2020	0,00	6,84	35	[N:4403835220003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000] Po	0000000000	80204571743001 (2) Filijala Trebinje
33	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 31.07.2020	0,00	6,80	999	[N:4403629320000 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	0000000000	87000011218626 (2) Centrala
34	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 31.07.2020	0,00	6,53	43	[N:4504981580004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011217614 (2) Centrala
35	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 31.07.2020	0,00	6,43	999	[N:4402281360006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] ZA	0000000000	87000011215249 (2) Centrala
36	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 31.07.2020	0,00	5,46	1	[N:4506711190002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011217778 (2) Centrala
37	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 31.07.2020	0,00	5,20	43	[N:4511390970004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011218519 (2) Centrala
38	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 31.07.2020	0,00	4,57	1	[N:4508040380009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011218553 (2) Centrala
39	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 31.07.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po	0000000000	12600565600001 (2) Agencija Centar
40	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.07.2020	0,00	4,36	999	[N:4403913550007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] FO		87000011216148 (2) Centrala
41	EKSITHERM D.O.O., ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 31.07.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:072 B:00000000] Po		40301938216001 (2) Filijala Brčko
42	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 31.07.2020	0,00	4,08	0	[N:4510177570004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	31NOV028535748 0000000000	87000011217570 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 31.07.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	939528 0000000000	87000011216814 (2) Centrala
44	SUNCE SZPR VUČIĆEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 31.07.2020	0,00	3,90	1	[N:4507963960001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:089 B:00000000]	0000000000	87000011218488 (2) Centrala
45	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.07.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:011 B:00000000]	932611 0000000000	87000011216034 (2) Centrala
46	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.07.2020	0,00	3,07	0	[N:4400749290008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:011 B:00000000]	932576 0000000000	87000011215324 (2) Centrala
47	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 31.07.2020	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011215745 (2) Centrala
48	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 31.07.2020	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:00000000]	0000000000	87000011217627 (2) Centrala
49	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 31.07.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	0000000000	87000011216729 (2) Centrala
50	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 31.07.2020	0,00	2,60	999	[N:4404590900000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	0000000000	87000011217705 (2) Centrala
51	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.07.2020	0,00	2,03	999	[N:4403234730004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] DO	0000000000	87000011214919 (2) Centrala
52	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.07.2020	0,00	1,39	1	[N:4403241190007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011217620 (2) Centrala
53	VULKANIZERSKA R.SZ KREJIC SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJ 31.07.2020	0,00	1,30	999	[N:4503345030006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:095 B:00000000]	0000000000	87000011216918 (2) Centrala
54	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 31.07.2020	0,00	1,30	0	[N:4506289570000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	308028 0000000000	87000011217397 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	TR VL. SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 31.07.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	307944 0000000000	87000011217373 (2) Centrala
56	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolitna Georgija Ni 5710200000059714	Komercijalna banka ad 31.07.2020	0,00	1,25	35	[N:4510470870004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0000000000	10303183726001 (2) Filijala Gradiška
57	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 31.07.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011215875 (2) Centrala
58	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 31.07.2020	0,00	0,65	0	[N:4503949560003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:0000000]	3963732 0000000000	87000011217667 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:58

Ukupno BAM:	0,00	1.465,80
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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				
562-007-00002668-05 31.07.20 JEDINSTVENI RACUN TREZO	0,00	850,00	5622021383162444 4400695690005	JAVNI PRIHODI RS 712174 30/07/20 30/07/20 0000000 074 0000000000
554-001-00000001-78 31.07.20 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	548,03	5622021383160052 4400390820006	55400100000001784400390820006071217331072031 072000500000000000000000 712173 31/07/20 31/07/20 0000000 005 0000000000
562-099-00016586-12 31.07.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	337,00	5622021383172754 4401702510006	UPLATA LD 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
199-563-00471823-36 31.07.20 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	306,23	5622021383128873 4404522730007	19956300471823364404522730007071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-205-11262096-97 31.07.20 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	275,16	5622021383129974 4402649810007	55120511262096974402649810007071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-570-11000019-60 31.07.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	256,14	5622021383186104 4402820920002	56757011000019604402820920002071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
154-360-20027985-12 31.07.20 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	229,92	5622021383174765 4400375350001	15436020027985124400375350001071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-003-00002936-76 31.07.20 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJI	0,00	213,39	5622021383163132/0 4400418770000	dop za rad 712173 31/07/20 31/07/20 0000000 005 0000000000
199-563-00445409-29 31.07.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	179,28	5622021383128757 4404385130005	19956300445409294404385130005071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000129-77 31.07.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 15	0,00	172,59	5622021382952904/1846 4400970150008	solidranost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000679-76 31.07.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	135,97	5622021383167901 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/07/20 31/07/20 0000000 002 0000000000
199-056-00592446-85 31.07.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	129,15	5622021383128791 4403698990009	19905600592446854403698990009071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-410-22004291-53 31.07.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I	0,00	124,28	5622021383128028 4400691600001	33841022004291534400691600001071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
199-563-00115258-15 31.07.20 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	115,94	5622021383128706 4404294920003	19956300115258154404294920003071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22515883-41 31.07.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI	0,00	99,84	5622021383128100 4402959760000	33835022515883414402959760000071217301072031 072000200000004402959760 712173 01/07/20 31/07/20 0000000 002 4402959760
161-040-00059500-68 31.07.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	85,74	5622021383174606 4401294130003	16104000059500684401294130003071217301072031 072010300000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
562-010-00002805-29 31.07.20 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC	0,00	83,95	5622021382958540/0 4401272830001	solidrabnost 712173 31/07/20 31/07/20 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.438.787,23	0,00	9.730,14		1.448.517,37

Izvjestaj o promjenama na racunu

Izvod: 166

na dan: 31.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-380-22001655-22 31.07.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK	0,00	78,31	5622021383128960 4401177250006	33838022001655224401177250006071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-11000680-36 31.07.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	78,01	5622021383184164 4403817320009	56724111000680364403817320009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00000557-33 31.07.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI?	0,00	76,61	5622021382912705 XC6?A4501968870002	UPLATA ZA 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00001155-36 31.07.20 TADIC SP TADIC DRAGAN BANJA LUKA	0,00	76,02	5622021382936563 4502478480008	solidarnost 712173 01/07/20 31/12/20 0000000 001 0000000000
562-099-00003941-20 31.07.20 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2	0,00	73,40	5622021383179883/0 78224401121620005	SR SOLID 712173 31/07/20 31/07/20 0000000 053 0000000000
567-323-11000456-85 31.07.20 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	71,75	5622021383159576 4401043480005	56732311000456854401043480005071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
552-002-00016782-59 31.07.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	70,75	5622021383159675 /4400820000008	55200200016782594400820000008071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
194-106-48825001-86 31.07.20 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27	0,00	68,43	5622021383158097 7804506803390008	19410648825001864506803390008071217331072031 12200020000000000000000000 712173 31/07/20 31/12/20 0000000 002 0000000000
562-005-00000254-70 31.07.20 TIGAR DOO DOBOJ	0,00	60,39	5622021382924084 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 028 0106300620
552-000-16587958-02 31.07.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI	0,00	60,00	5622021383159688 4401630000008	55200016587958024401630000008071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-100-80003944-78 31.07.20 TAMARIS COMPANY DOO BANJA LUKA	0,00	58,74	5622021382890745 4401628440009	07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001086-49 31.07.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB	0,00	58,37	5622021383173651/0 78102 BA4400908190001	SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20007106-46 31.07.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	57,45	5622021383158144 4401698490003	15492120007106464401698490003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81343764-07 31.07.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	54,78	5622021383181073/0 4404066620008	dopr za solidarnost 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-00000047-12 31.07.20 VIDIC PETROL DOO	0,00	51,02	5622021382919884 4400126050006	NETO PLATA 07/20 712173 01/05/20 31/05/20 0000000 010 0000000000
562-005-00000047-12 31.07.20 VIDIC PETROL DOO	0,00	50,40	5622021382919878 4400126050006	NETO PLATA 07/20 712173 01/07/20 31/07/20 0000000 010 0000000000
562-005-00000047-12 31.07.20 VIDIC PETROL DOO	0,00	50,18	5622021382914226 4400126050006	NETO PLATA 03/20 712173 01/03/20 31/03/20 0000000 010 0000000000
562-005-00000047-12 31.07.20 VIDIC PETROL DOO	0,00	49,84	5622021382914230 4400126050006	NETO PLATA 04/20 712173 01/04/20 30/04/20 0000000 010 0000000000
552-000-17852558-66 31.07.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	48,51	5622021383159678 4404280620007	55200017852558664404280620007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 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				
562-011-00002404-19	0,00	46,65	5622021383169145	FOND SOLIDARNOSTI ZA VII-2020
31.07.20 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74-4400199870001				712173 01/07/20 31/07/20 0000000 064 0000000000
562-006-81161414-24	0,00	46,13	5622021382966930/1844	06/20 DOPR. ZA SOLIDARNOST
31.07.20 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008				712173 01/06/20 30/06/20 0000000 113 0000000000
562-099-00002568-65	0,00	45,36	5622021382939649/0	sred soli za 7/20
31.07.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008				712173 01/07/20 31/07/20 0000000 056 0000000000
194-110-09650021-18	0,00	43,24	5622021383174912	19411009650021184402198460007071217301072031
31.07.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7 4402198460007				07200050000000000000000000
				712173 01/07/20 31/07/20 0000000 005 0000000000
199-562-00910586-86	0,00	41,15	5622021383158650	19956200910586864400686190008071217301072031
31.07.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008				07200740000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-01331400-77	0,00	40,24	5622021383158569	16100001331400774509420230006071217301072031
31.07.20 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006				07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80784106-57	0,00	39,05	5622021383151401	POS.DOPR.ZA LIJEC.DJ.07/20
31.07.20 C-AUTO DOO SUBOTI? XC8?KA BB BANJA LUKA,78000 4402721600004				712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11000662-81	0,00	38,12	5622021383184310	56716211000662814400836260000071217301072031
31.07.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000				07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22006120-28	0,00	37,86	5622021383128023	33835022006120284272019110022071217301072031
31.07.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI4272019110022				07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
567-570-11000030-27	0,00	37,86	5622021383160691	56757011000030274403842430005071217301072031
31.07.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN4403842430005				07200270000000000000000000
				712173 01/07/20 31/07/20 0000000 027 0000000000
567-651-25000010-28	0,00	35,85	5622021383184173	56765125000010284500675560002071217301062030
31.07.20 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA4500675560002				06200640000000000000000000
				712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81305104-24	0,00	35,63	5622021383171253	grant fizicka lica za 6/20
31.07.20 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/06/20 30/06/20 0000000 056 0
562-099-80945390-41	0,00	35,28	5622021382912440	DOP ZA SOL
31.07.20 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006				712173 01/07/20 31/07/20 0000000 002 0000000000
567-253-11000036-22	0,00	35,11	5622021383183599	56725311000036224402950030009071217301052031
31.07.20 AGROLUX DOO TRNTRNTRN			4402950030009	05200560000000000000000000
				712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-01864600-07	0,00	34,80	5622021383174755	16100001864600074404216290001071217301072031
31.07.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001				07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00023467-69	0,00	33,90	5622021383183185	5520300002346769440211440005071217301072031
31.07.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUKA4402111440005				07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000332-13	0,00	33,17	5622021383130743	56724111000332134401760550000071217301072031
31.07.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000				07200560000000000000000000
				712173 01/07/20 31/07/20 0000000 056 0000000000
554-001-00000116-24	0,00	32,52	5622021383159924	55400100000116244400317400007071217301072031
31.07.20 Agrosokic DOOGornje Crnjelovo			4400317400007	07200050000000000000000000
				712173 01/07/20 31/07/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 166

na dan: 31.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00358100-12 31.07.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	32,39	5622021383127815 4402534320006	16104500358100124402534320006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-041-00027198-74 31.07.20 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2A B1	0,00	32,25	5622021383129665 4403323080005	55204100027198744403323080005071217301032031 07200150000000000000000000000000 712173 01/03/20 31/07/20 0000000 015 0000000000
562-007-00000095-61 31.07.20 AGRO MARIC DOO PRIJEDOR	0,00	30,75	5622021382774436 4400676470002	Fond solidarnosti 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00011721-57 31.07.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA L	0,00	30,18	5622021383155453 4400977670007	Solidarnost za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80001108-50 31.07.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E	0,00	29,94	5622021383165980 4401006360008	UPLATA SREDSTAVA ZA OBOLJEJE ZA JULI 2020. GODINE 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80957445-57 31.07.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I	0,00	29,70	5622021383172105/0 4403231800001	DOP SOLID ZA DIJAG I LIJEC DJECE U INO 712173 01/07/20 31/07/20 0000000 002 0000000007
562-010-81257947-65 31.07.20 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/	0,00	29,19	5622021382938105/1841 4403848800009	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-80775619-07 31.07.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x	0,00	28,64	5622021383167731 4403007670003	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000918-68 31.07.20 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B	0,00	28,36	5622021383169697/0 4400790250004	SREDSTVA SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
552-026-00024223-34 31.07.20 VERONA S.P. PEPIC JELENAUL. KARADJORDJA PETROVI	0,00	28,25	5622021383183213 4507808560005	55202600024223344507808560005071217301012030 06200110000000000000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
554-005-00000565-33 31.07.20 BRANKADOO POREBRICEPelagicevo	0,00	27,62	5622021383129571 4400471070001	55400500000565334400471070001071217301072031 07200340000000000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
554-003-00000634-21 31.07.20 KRISTIN MOD DOO LOPARELopare	0,00	27,44	5622021383129568 4400467120002	55400300000634214400467120002071217301062030 06200590000000000000000000000000 712173 01/06/20 30/06/20 0000000 059 0000000000
562-005-00000202-32 31.07.20 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA B	0,00	26,63	5622021383127599/0 4500580180008	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
161-045-00678900-46 31.07.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S	0,00	26,12	5622021383174629 4403517360009	16104500678900464403517360009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-24000012-17 31.07.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD	0,00	26,11	5622021383183784 4402621210004	56724124000012174402621210004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001629-69 31.07.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,74	5622021383151789 4400931680008	Poseban doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11005189-80 31.07.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	25,31	5622021383186526 4401707660006	56716211005189804401707660006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00015835-34 31.07.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK	0,00	25,23	5622021382966878/0 4502653230001	7/20 FOND SOLID. 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

1.438.787,23

Ukupno duguje

0,00

Ukupno potrazuje

9.730,14

Stanje racuna

1.448.517,37

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-77209190-62 31.07.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	25,19	5622021383159442 4400874430008	55179077209190624940146970009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00003097-77 31.07.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	24,60	5622021383187526/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 7/20 712173 01/07/20 31/07/20 0000000 028 0000000000
562-100-80000393-61 31.07.20 M?I SYSTEMS DOO BANJA LUKA	0,00	24,43	5622021382951446 4400874430008	Plata 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81065862-94 31.07.20 TRANSPORTKOMERC DOO BROAD	0,00	24,08	5622021382919886 4400129230005	lijecenje djece u inostranstvu 712173 01/07/20 31/07/20 0000000 010 0000000000
567-343-11000500-40 31.07.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	23,92	5622021383186615 4403014370007	56734311000500404403014370007071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81224903-67 31.07.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	23,30	5622021382774515 4403790700009	Poseban doprinos za solidarnost 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-253-11000028-46 31.07.20 KNEZEVIC ENTERING DOO TRNTRNTRN	0,00	23,06	5622021383183618 4402755500009	56725311000028464402755500009071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
567-253-11000028-46 31.07.20 KNEZEVIC ENTERING DOO TRNTRNTRN	0,00	23,06	5622021383183605 4402755500009	56725311000028464402755500009071217301042030 04200560000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-80267732-89 31.07.20 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	22,48	5622021383132272 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00002457-54 31.07.20 VETERINARSKA STANICA AD MODRICA	0,00	22,39	5622021383131570 4400185490001	uplata za sredstva solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 064 0000000000
552-002-00017523-67 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	22,14	5622021383183505 4400918150008	55200200017523674400918150008071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81176601-51 31.07.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	22,11	5622021383180179/0 4508948510004	dopr solid 07/20 712173 01/07/20 31/07/20 0000000 008 0000000000
567-303-11000031-12 31.07.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ/	0,00	22,06	5622021383160083 4402759750000	56730311000031124402759750000071217301062030 06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
572-000-00002851-37 31.07.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKA	0,00	21,92	5622021383129604 4402883170003	57200000002851374402883170003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00003531-35 31.07.20 OPSTINA KOSTAJNICA JE	0,00	21,65	5622021383131326 4403617230005	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 135 5117003896
161-045-00726000-75 31.07.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	20,99	5622021383127822 4403453880003	16104500726000754403453880003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11003377-84 31.07.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC	0,00	20,86	5622021383130752 4401686560006	56716211003377844401686560006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-80608840-62 31.07.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	20,80	5622021382918123 4402745450003	LD 07/2020 712173 01/07/20 31/07/20 0000000 064 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003531-35 31.07.20 OPSTINA KOSTAJNICA JE	0,00	20,16	5622021383131272 4403617230005	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 135 5117003896
567-162-11000182-66 31.07.20 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL	0,00	19,56	5622021383160572 4401691640000	56716211000182664401691640000071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-80359728-66 31.07.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/	0,00	19,30	5622021383163412/0 4402680060008	pos dopr za solid 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
572-206-00001105-31 31.07.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	19,26	5622021383129655 4403927260001	57220600001105314403927260001071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
555-007-00225901-02 31.07.20 PETERAC DOO B.LUKA	0,00	19,22	5622021383159818 4403019170006	55500700225901024403019170006071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11002424-33 31.07.20 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	18,92	5622021383186197 4401761520007	56716211002424334401761520007071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
154-380-20126911-44 31.07.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	18,72	5622021383127942 4400354940003	15438020126911444400354940003071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-353-11000152-12 31.07.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	18,53	5622021383184181 4401252640001	56735311000152124401252640001071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-80767036-51 31.07.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV	0,00	18,52	5622021383156369/0 4402806000006	doprinos za solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
567-651-25000198-46 31.07.20 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC	0,00	18,45	5622021383186157 4510271910005	56765125000198464510271910005071217301032031 052006400000000000000000 712173 01/03/20 31/05/20 0000000 064 0000000000
562-010-00001139-80 31.07.20 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	18,37	5622021383152519/1854 44041032790002	doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81580421-28 31.07.20 HORECA GROUP DOO BANJA LUKA	0,00	18,35	5622021383130979 4404560070002	Solidarni doprinos 06/20 i 07/20 712173 01/06/20 31/07/20 0000000 002 0000000000
551-013-00014365-93 31.07.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	18,24	5622021383183168 4402169360001	55101300014365934402169360001071217301072031 072005600000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00001664-61 31.07.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/	0,00	18,13	5622021382930203/0 4400931760001	DOP NA SOLID 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-012-81311671-09 31.07.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	17,68	5622021383162121/0 4403975740007	DOPR SOLIDARN 712173 01/07/20 31/07/20 0000000 088 0000000000
567-570-10000001-98 31.07.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	17,55	5622021383130586 4400154340001	56757010000001984400154340001071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
194-104-03265061-20 31.07.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(0,00	17,49	5622021383158211 4209482990062	19410403265061204209482990062071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-17725138-49 31.07.20 RAFAELO DUSKO KECCMAN SP BANJA LUKAKARADJORE	0,00	17,11	5622021383186900 4510508600006	55200017725138494510508600006071217301022031 072000200000000000000000 712173 01/02/20 31/07/20 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				
161-000-02290600-79 31.07.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	17,02	5622021383158017	16100002290600794404503270003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-350-22010552-21 31.07.20 ZANATSTVO BEST OF DRAGANA GLAMOCIC SP BANJA L4506219360008	0,00	17,00	5622021383158587	33835022010552214506219360008071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-00000263-93 31.07.20 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	16,88	5622021383153973	poseban doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-25000508-36 31.07.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	16,79	5622021383184126	56736325000508364509759080003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-11001168-27 31.07.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:4404402160002	0,00	16,76	5622021383160647	56724111001168274404402160002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-563-00215011-98 31.07.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622021383158716	19956300215011984404017760007071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-720-22725720-75 31.07.20 RADUJKOVIC SP PERO RADUJKOVIC PRNJAVORRATKOV4509791300007	0,00	15,97	5622021383183065	55172022725720754509791300007071217301012031 12200750000000000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
161-000-01824400-36 31.07.20 ZANATSTVO I USLUGE PELENGIC ZORAN PMISIN HAN B 4510302490000	0,00	15,96	5622021383127657	1610000182440036451030249000071217301072031 12200020000000000000000000000012 712173 01/07/20 31/12/20 0000000 002 0000000012
562-005-00001598-15 31.07.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5622021383183019/0	UPLATA DOPRINOSA 712173 01/07/20 31/07/20 0000000 028 0000000000
567-543-11000110-43 31.07.20 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,71	5622021383183693	56754311000110434400089340007071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-007-00003297-58 31.07.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	15,59	5622021382923806/0	solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 011 0000000000
194-110-06262001-30 31.07.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	15,34	5622021383158266	19411006262001304400323120008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81417795-93 31.07.20 ZEV SERVIS DOO BANJA LUKA	0,00	14,93	5622021382933599	Doprinos za solidarnost 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00464300-57 31.07.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	14,69	5622021383158549	16104500464300574401499960009071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-099-00007635-93 31.07.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	14,68	5622021383162177/0	DOPRINOS 712173 01/07/20 31/07/20 0000000 103 0000000000
562-099-81147563-63 31.07.20 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI4508818490001	0,00	14,64	5622021382964658/0	fond solidarnosti 712173 31/07/20 31/07/20 0000000 002 0000000000
555-007-00225912-66 31.07.20 WORLD NO 1 DOO GRADISKA	0,00	14,55	5622021383184083	55500700225912664403228250009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-01839300-53 31.07.20 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPANI4404193810002	0,00	14,52	5622021383174863	16100001839300534404193810002071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 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				
552-021-00021462-26	0,00	14,40	5622021383159604	55202100021462264504871560008071217301052031 052007400000009074059859
31.07.20 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR			065284504871560008	712173 01/05/20 31/05/20 0000000 074 9074059859
567-343-11000545-02	0,00	14,34	5622021383186616	56734311000545024403625920002071217301072031 07200050000000000000000000
31.07.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	712173 01/07/20 31/07/20 0000000 005 0000000000
161-045-00696600-05	0,00	13,80	5622021383158836	16104500696600054403578580001071217301072031 07200020000000000000000000
31.07.20 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA			4403578580001	712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-25000101-48	0,00	13,69	5622021383130739	56716225000101484506293680006071217301072031 07200020000000000000000000
31.07.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir:4506293680006				712173 01/07/20 31/07/20 0000000 002 0000000000
567-543-11005862-53	0,00	13,66	5622021383160570	56754311005862534400003720007071217301072031 07200280000000000000000000
31.07.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M			4400003720007	712173 01/07/20 31/07/20 0000000 028 0000000000
562-007-81542535-48	0,00	13,58	5622021383172079	Uplata doprinosa za fond solidarnosti 06/20
31.07.20 LAUREL DOO PRIJEDOR			4404415900005	712173 01/06/20 30/06/20 0000000 074 0000000000
567-543-11000106-55	0,00	13,54	5622021383184210	56754311000106554403129860008071217301022029 02200280000000000000000000
31.07.20 DJURKOVIC DOO DOBOJDOBOJDOBOJ			4403129860008	712173 01/02/20 29/02/20 0000000 028 0000000000
567-323-11000232-78	0,00	13,51	5622021383183565	56732311000232784401057190000071217301062030 06200080000000000000000000
31.07.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA			4401057190000	712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-81535096-09	0,00	13,46	5622021383174148/0	UPL DOPR ZA SOLIDARN 7/20
31.07.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780			4402108900003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000188-27	0,00	13,30	5622021382934155	UPLATA DOPRINOSA ZA SOLIDARNOST
31.07.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000206-40	0,00	13,11	5622021383129338/0	SOL
31.07.20 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI			4400830810008	712173 01/07/20 31/07/20 0000000 056 0000000000
199-532-00107873-21	0,00	12,86	5622021383185061	19953200107873214403878620005071217301062030 06200020000000000000000000
31.07.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27			4403878620005	712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81064782-86	0,00	12,81	5622021383165684/0	SOLIDARNOST ZA 07/2020
31.07.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.			4402925270003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014584-04	0,00	12,80	5622021382963503	UPLATA ZA FOND SOLIDARNOSTI
31.07.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE			4503186300005	712173 01/07/20 31/07/20 0000000 067 0000000000
572-266-00002552-25	0,00	12,57	5622021383160204	57226600002552254402914820001071217301072031 07200740000000000000000000
31.07.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-00000210-08	0,00	12,49	5622021383131516/0	0.25? FOND SOLIDARNOSTI OD NETO PLATE
31.07.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID			4400120280000	712173 01/07/20 31/07/20 0000000 028 0000000000
562-005-00003720-51	0,00	12,40	5622021383156085/0	SOL FOND
31.07.20 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN			4400143060007	712173 01/07/20 31/07/20 0000000 027 0000000000
562-130-80021815-91	0,00	12,38	5622021383154305	doprinosi za solidarnost
31.07.20 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00006598-03	0,00	12,09	5622021383154799/0	upl solid 7/20
31.07.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/07/20 31/07/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.07.2020

Izvod: 166

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000637-68 31.07.20 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI	0,00	12,01	5622021383130645	56724111000637684403520580001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00002291-69 31.07.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	12,00	5622021383169093/0	FOND SOLID 07/2 712173 01/07/20 31/07/20 0000000 074 0000000000
567-441-11000024-61 31.07.20 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	11,84	5622021383186790	56744111000024614401945840004071217301062030 06200990000000000000000000000000 712173 01/06/20 30/06/20 0000000 099 0000000000
562-011-00002513-80 31.07.20 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	11,71	5622021383157080/0	dopr 712173 01/06/20 30/06/20 0000000 064 0000000000
562-100-80001014-41 31.07.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA	0,00	11,70	5622021383161570/0	07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81199138-53 31.07.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	11,70	5622021383168438/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-80734969-28 31.07.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	11,65	5622021383176917/0	UPL DOPRIN ZA FON SOLIDAR 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81354254-14 31.07.20 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,61	5622021383180518	Doprinos za solidarnost 7/20 4404074050008 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001584-55 31.07.20 RADOVIC DOO BRATUNAC	0,00	11,54	5622021383155084	POSEBAN DOPR.ZA SOLIDARNOST ZA 07/2020 4401785540009 712173 01/07/20 31/07/20 0000000 015 0000000000
552-002-00015352-81 31.07.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	11,47	5622021383159682	55200200015352814402109460007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81551798-52 31.07.20 CODEBLUESTUDIO DOO	0,00	11,28	5622021382775401	DOPRINOS ZA SOLIDARNOST 4404223740004 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00003841-29 31.07.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC	0,00	11,27	5622021383176269/0	SOLIDARNOST 4503028140009 712173 01/07/20 31/07/20 0000000 053 0000000000
562-010-00004195-30 31.07.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	10,99	5622021383182833/0	solidarnost 4503353210005 712173 31/07/20 31/07/20 0000000 095 0000000000
562-099-80777254-49 31.07.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC	0,00	10,98	5622021383155029/0	SOLID GOR.4507290790001 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00731400-74 31.07.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB	0,00	10,96	5622021383174654	16104500731400744403027430009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000068-29 31.07.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	10,86	5622021383184271	56724111000068294401188880001071217301062030 06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
562-003-00000441-92 31.07.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	10,85	5622021383152203/0	dop 4400376240005 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80807305-09 31.07.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	10,81	5622021382912216	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 07/20 4402567090006 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001449-27 31.07.20 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC	0,00	10,67	5622021383156439/1859	solidarnost 4400939310005 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-80359253-32 31.07.20 ULTRAPOLYMERS DOO GRADISKA CARA LAZARA 2	0,00	10,65	5622021383158925/1863	SOLIDARNOST 784440267760000 712173 01/07/20 31/07/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000007-18 31.07.20 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK	0,00	10,61	5622021383184177 4506396650008	56730125000007184506396650008071217331072031 07200070000000000000000000000000 712173 31/07/20 31/07/20 0000000 007 0000000000
161-000-02190000-15 31.07.20 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA\4511011620000	0,00	10,56	5622021383174499 4511011620000	16100002190000154511011620000071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-007-81418962-33 31.07.20 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	10,54	5622021383162965/0 4506727350000	UPL ZA DOPR SOLID 7/20 712173 01/07/20 31/07/20 0000000 135 0000000000
562-099-80800573-29 31.07.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	10,47	5622021383153769/0 S4507371360001	pos dopr za sol 7/20 712173 01/07/20 31/07/20 0000000 056 0000000000
567-241-25000344-07 31.07.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L4502271620004	0,00	10,34	5622021383186392 L4502271620004	56724125000344074502271620004071217301072031 07200200000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00225598-38 31.07.20 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,17	5622021383130663 4402918730007	55500700225598384402918730007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00004645-89 31.07.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003	0,00	10,12	5622021383187847/0 4400108740003	POSEBAN FOND SOLIDARNOSTI 712173 01/06/20 30/06/20 0000000 028 0000000000
161-000-01184000-54 31.07.20 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	10,08	5622021383127770 4403179530009	16100001184000544403179530009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-099-00000974-94 31.07.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	10,03	5622021383163650/0 S 4401651930005	7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
199-562-00576146-38 31.07.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA4508697330001	0,00	10,00	5622021383185068 4508697330001	19956200576146384508697330001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-002-00017788-48 31.07.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	9,95	5622021383159792 4402282170006	55200200017788484402282170006071217331072031 07200020000000000000000000000000 712173 31/07/20 31/07/20 0000000 002 0000000000
562-099-80647485-95 31.07.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	9,82	5622021383161822/0 4402778540008	poseban doprinos 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22201568-29 31.07.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	9,61	5622021383129976 4402601700005	55179022201568294402601700005071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
552-021-00022818-32 31.07.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC4403283510001	0,00	9,53	5622021383186910 4403283510001	55202100022818324403283510001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
199-561-00454174-22 31.07.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007	0,00	9,51	5622021383174492 4510965680007	19956100454174224510965680007071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
555-007-00032031-97 31.07.20 GOLD TRANS DOO LAKTASI	0,00	9,49	5622021383183918 4401145990008	55500700032031974401145990008071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
572-206-00001959-88 31.07.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	9,47	5622021383184347 4510467650001	57220600001959884510467650001071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.438.787,23	0,00	9.730,14		1.448.517,37

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				
338-190-22121240-68 31.07.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,41	5622021383158422 4402845160002	33819022121240684402845160002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00017008-07 31.07.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	9,34	5622021382905599 4504543120009	fond solidarnosti 712173 01/08/20 31/08/20 0000000 025 0000000000
562-007-00000474-88 31.07.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	9,34	5622021383172536 4501853970003	FOND SOLIDARNOSTI 07/2020 712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-00001356-63 31.07.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	9,23	5622021383175183/0 763304400452360007	dop. solidar. 712173 01/07/20 31/07/20 0000000 109 0000000000
567-162-11002371-95 31.07.20 MATEX AD BANJALUKAJEVREJSKA I BANJA LUKAJEVR	0,00	9,16	5622021383160675 4400958020000	56716211002371954400958020000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-00000947-35 31.07.20 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	9,16	5622021383129795 4401152930002	55200000000947354401152930002071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
194-104-03265061-20 31.07.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	9,16	5622021383158213 7504209482990097	19410403265061204209482990097071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
199-562-00500588-23 31.07.20 AGENCIJAKGS-2S.P., ZANATSKA BB	0,00	9,12	5622021383128665 4509151230002	19956200500588234509151230002071217301072030 09200740000000000000000000000000 712173 01/07/20 30/09/20 0000000 074 0000000000
567-363-25000508-36 31.07.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	9,11	5622021383184127 4509759080003	56736325000508364509759080003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00015031-21 31.07.20 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH	0,00	9,10	5622021383185821/0 4503298010000	UPL SRED SOLD 712173 01/01/20 31/07/20 0000000 075 0000000000
567-363-11000217-06 31.07.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	8,82	5622021383186235 4401933240001	56736311000217064401933240001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-570-25000038-33 31.07.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,63	5622021383160611 4509485520001	56757025000038334509485520001071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
338-350-22006549-02 31.07.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,59	5622021383158592 4401698490003	33835022006549024401698490003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00105699-61 31.07.20 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	8,49	5622021383159707 4403650280000	55510000105699614403650280000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81406835-90 31.07.20 TATTOOWALL D O O	0,00	8,48	5622021383129096 4404199420001	Poseban doprinos za solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
551-720-22026414-77 31.07.20 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	8,47	5622021383185850 4403186820004	55172022026414774403186820004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81298301-13 31.07.20 ZU APOTEKA POLYPHARM DOBOJ	0,00	8,38	5622021383175964 4403895470009	uplata doprinosa na solidarnost 712173 01/06/20 30/06/20 0000000 028 0000000000
567-241-11001130-44 31.07.20 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,36	5622021383160588 4404380090005	56724111001130444404380090005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 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				
552-000-16151254-32 31.07.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	8,34	5622021383183406 4403842270008	55200016151254324403842270008071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-80786606-26 31.07.20 ZOKI-D DOO CERSKA BB LAKTASI	0,00	8,29	5622021383167935 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00155800-80 31.07.20 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B	0,00	8,28	5622021383158491 4401774850006	16104500155800804401774850006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00279500-05 31.07.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	8,20	5622021383185167 4500372660004	16104500279500054500372660004071217301072031 0720028000000000000000072020 712173 01/07/20 31/07/20 0000000 028 0000072020
562-099-00000312-43 31.07.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	8,16	5622021383156558 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-541-27000029-58 31.07.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	8,13	5622021383130347 4400120280000	56754127000029584400120280000071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-80999451-42 31.07.20 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	8,00	5622021383170497/0 4403296680003	SOLIDAR 712173 01/05/20 31/05/20 0000000 002 0000000000
567-363-19000959-42 31.07.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	7,96	5622021383130757 4400679220007	56736319000959424400679220007071217301072031 072007400000000000000310720 712173 01/07/20 31/07/20 0000000 074 0000310720
194-104-03265061-20 31.07.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE	0,00	7,92	5622021383158212 750(4209482990089	19410403265061204209482990089071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-241-25000921-22 31.07.20 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	7,91	5622021383184261 4509773150006	56724125000921224509773150006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81301607-39 31.07.20 AUTO STARS NIKIC DEJAN SP	0,00	7,89	5622021382966420 4508298040008	Zarada za 7/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81113595-20 31.07.20 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2	0,00	7,89	5622021383180660/0 4508599080005	DOP ZA FOND SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81494063-12 31.07.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	7,88	5622021383153208/0 4404375250002	TAKSA 712173 01/07/20 31/07/20 0000000 069 0000000000
551-044-00012656-15 31.07.20 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N	0,00	7,86	5622021383159365 4402092040009	55104400012656154402092040009071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
572-266-00003916-07 31.07.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	7,86	5622021383184014 4403987830001	57226600003916074403987830001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-81400765-64 31.07.20 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	7,82	5622021383152392/0 4510297800003	DOPRINOS SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 053 0000000000
161-000-02376300-29 31.07.20 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 9BANJA	0,00	7,82	5622021383127661 4404586200001	16100002376300294404586200001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-25000311-92 31.07.20 TDI MIRSAĐ CURAN SP KONJUHOVCI PRNJAVORPRNJAV	0,00	7,80	5622021383130344 4510238540006	56746325000311924510238540006071217301072031 12200750000000000000000000000000 712173 01/07/20 31/12/20 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				
562-099-00013436-53	0,00	7,80	5622021382922027	UPLATA FONDA SOLIDARNOSTI
31.07.20 STOLARSKA RADNJA SZR CECAVA BB TESLIC			4503479230001	712173 01/04/20 30/06/20 0000000 103 0000000000
562-003-00003281-11	0,00	7,80	5622021383163377/0	poseban doprinos za solidarnost
31.07.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ			4401840820008	712173 01/07/20 31/07/20 0000000 005 0000000000
567-463-25000366-24	0,00	7,80	5622021383159667	56746325000366244508117860009071217331072031
31.07.20 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	07200750000000000000000000000000 712173 31/07/20 31/07/20 0000000 075 0000000000
562-099-80804424-19	0,00	7,65	5622021383130759/0	7/20 SOLID.
31.07.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC			4507385070006	712173 01/07/20 31/07/20 0000000 002 0000000000
338-410-22353369-31	0,00	7,58	5622021383174416	33841022353369314511374420002071217301072031
31.07.20 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-046-00026480-43	0,00	7,50	5622021383183368	55204600026480434507825810007071217301072031
31.07.20 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVIKA			4507825810007	12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
338-410-22352770-82	0,00	7,36	5622021383174412	33841022352770824508463770008071217301072031
31.07.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000011
194-106-50499001-67	0,00	7,31	5622021383158208	19410650499001674400811510001071217301072031
31.07.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA			LU4400811510001	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-106-00013832-21	0,00	7,28	5622021383160305	57210600013832214403162640005071217301072031
31.07.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
154-921-20022987-30	0,00	7,20	5622021383158070	15492120022987304403168760002071217301072031
31.07.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER			4403168760002	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000501-21	0,00	7,09	5622021383184111	56724125000501214507299660003071217301072031
31.07.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA			4507299660003	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81194344-79	0,00	7,03	5622021383156182/0	LD 07/20 SOLIDARNOST
31.07.20 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA			4403721130004	712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25000925-10	0,00	7,03	5622021383184818	56724125000925104509792290005071217301072031
31.07.20 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU			4509792290005	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001120-07	0,00	6,92	5622021383130816	56724125001120074510164590006071217301072031
31.07.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC			4510164590006	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81428043-98	0,00	6,89	5622021382774465	Fond solidarnosti 06/20 PJ Banja Luka
31.07.20 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/06/20 30/06/20 0000000 002 0000000000
199-057-00536308-58	0,00	6,84	5622021383158597	19905700536308584400313080008071217301072031
31.07.20 SCORPION TRADE D.O.O., HASE BB			4400313080008	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-651-25000198-46	0,00	6,79	5622021383186296	56765125000198464510271910005071217301062030
31.07.20 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC			4510271910005	06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-00011164-79	0,00	6,73	5622021383172285/0	DOP ZA OB DJECU
31.07.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK			4401329960004	712173 01/06/20 30/06/20 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81446578-21	0,00	6,71	5622021383172156/0	TAKSA
31.07.20 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI			4400487150005	712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-80665000-27	0,00	6,67	5622021383165794	TEKUCI GRANT ZA FOND SOLIDARNOSTI 07/20
31.07.20 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL			14402813470000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81230888-57	0,00	6,65	5622021382934473/1840	solidarnost
31.07.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80757320-02	0,00	6,63	5622021383156658/0	sol
31.07.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK			4506757850007	712173 31/07/20 31/07/20 0000000 002 0000000000
161-000-02022200-82	0,00	6,60	5622021383185137	16100002022200824403677560004071217301052031
31.07.20 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL			E4403677560004	712173 01/05/20 31/05/20 0000000 135 0000000005
562-099-80698432-29	0,00	6,60	5622021383132233	ZA LIJECENJE DJECE 7/20
31.07.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD			4503507110009	712173 01/07/20 31/07/20 0000000 053 0000000000
567-241-25001507-10	0,00	6,59	5622021383130870	56724125001507104510457180007071217301072031
31.07.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-17785869-22	0,00	6,56	5622021383186824	55200017785869224510545980005071217301062030
31.07.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	712173 01/06/20 30/06/20 0000000 069 0000000000
562-009-81322720-86	0,00	6,56	5622021383169809	POS.DOPR.ZA SOLIDARNOST ZA 07/2020
31.07.20 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/07/20 31/07/20 0000000 015 0000000000
555-100-00060221-16	0,00	6,50	5622021383184478	55510000060221164403596640003071217301072031
31.07.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK			4403596640003	712173 01/07/20 31/07/20 0000000 050 0000000000
572-106-00014802-21	0,00	6,49	5622021383183879	57210600014802214403807520000071217301072031
31.07.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAI			4403807520000	712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00018576-95	0,00	6,46	5622021383129999	55203000018576954502447840006071217301072031
31.07.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BAI			4502447840006	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81406835-90	0,00	6,45	5622021383127250	Poseban doprinos za solidarnost
31.07.20 TATTOOWALL D O O			4404199420001	712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-17182285-75	0,00	6,40	5622021383159692	55200017182285754509082080001071217301072031
31.07.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA			44509082080001	712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-80975999-73	0,00	6,34	5622021383161350/0	DIP SOLID ZA DJECU 07/2020
31.07.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00656100-61	0,00	6,30	5622021383128394	16104500656100614401038300007071217301072031
31.07.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-00000026-74	0,00	6,30	5622021382890760	Doprinos za fond solidarnosti VII/2020
31.07.20 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/07/20 31/07/20 0000000 074 0000000000
562-004-00002730-63	0,00	6,25	5622021383165917	POSEBAN DOPRINOS ZA SOLIDARNOST JUL 2020.
31.07.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/07/20 31/07/20 0000000 005 0000000007
562-007-00004755-49	0,00	6,25	5622021382914224	fond solidarnosti 03/20
31.07.20 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/03/20 31/03/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002943-52	0,00	6,20	5622021383155999/0	srrerd soli
31.07.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005			712173	01/07/20 31/07/20 0000000 116 0000000000
562-099-80364452-56	0,00	6,19	5622021383129355/1851	solidarnost
31.07.20 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO 4506365420004			712173	01/06/20 30/06/20 0000000 002 0000000000
551-038-00011703-64	0,00	6,13	5622021383159883	55103800011703644400807670002071217301072031 07200020000000000000000000
31.07.20 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B 4400807670002			712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-80355707-04	0,00	6,07	5622021383157511/0	DOP SOLID ZA DJECU 07/2020
31.07.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006			712173	01/07/20 31/07/20 0000000 002 0000000000
567-353-11000105-56	0,00	6,00	5622021383184179	56735311000105564400824090001071217301072031 07200020000000000000000000
31.07.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001			712173	01/07/20 31/07/20 0000000 002 0000000000
338-350-22573230-78	0,00	5,93	5622021383128366	33835022573230784403685150001071217301072031 07200020000000000000000000
31.07.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.4403685150001			712173	01/07/20 31/07/20 0000000 002 0000000000
338-410-22352360-51	0,00	5,93	5622021383174465	33841022352360514403233330002071217301072031 07200740000000000000000000
31.07.20 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC 4403233330002			712173	01/07/20 31/07/20 0000000 074 0000000000
562-005-81456366-51	0,00	5,91	5622021383153422/0	SRED SOL
31.07.20 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV 4404299050007			712173	01/07/20 31/07/20 0000000 027 0000000000
562-007-81213371-80	0,00	5,88	5622021383180182/0	UPL DOPR ZA SOLIDAR 03/20
31.07.20 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC, S.4509179830005			712173	01/03/20 31/03/20 0000000 007 0000000000
338-410-22352878-49	0,00	5,87	5622021383128411	33841022352878494403561930009071217301072031 07200740000000000000000000
31.07.20 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA 4403561930009			712173	01/07/20 31/07/20 0000000 074 0000000000
567-343-25000318-34	0,00	5,83	5622021383184120	56734325000318344508347940001071217301062030 06200050000000000000000000
31.07.20 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001			712173	01/06/20 30/06/20 0000000 005 0000000000
562-099-80240526-33	0,00	5,80	5622021382956008/0	8/20 SOLID.
31.07.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-00002686-02	0,00	5,79	5622021383169408/0	nakn za solid 06/20
31.07.20 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000			712173	01/06/20 30/06/20 0000000 056 0000000000
562-099-80645938-80	0,00	5,78	5622021383156796/1859	solidarnost
31.07.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003			712173	01/07/20 31/07/20 0000000 002 0000000000
572-266-00008379-04	0,00	5,72	5622021383186029	57226600008379044509224720003071217301072031 07200740000000000000000000
31.07.20 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003			712173	01/07/20 31/07/20 0000000 074 0000000000
567-241-25001045-38	0,00	5,69	5622021383130649	56724125001045384510014780001071217301062030 06200250000000000000000000
31.07.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC 4510014780001			712173	01/06/20 30/06/20 0000000 025 0000000000
562-099-00001862-49	0,00	5,66	5622021382935248/0	DOPR ZA FOND SOLID ZA LIJECENJE DJECE
31.07.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII 4400931840005			712173	01/07/20 31/07/20 0000000 002 0000000000
562-100-80013361-54	0,00	5,63	5622021383175939	Fond solidarnosti, na osnovu LD 2020/7 LD za Dragana Dardic
31.07.20 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003			712173	01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

1.438.787,23

Ukupno duguje

0,00

Ukupno potrazuje

9.730,14

Stanje racuna

1.448.517,37

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				
161-085-00038900-08 31.07.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,60	5622021383158135	16108500038900084402207550006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00012005-78 31.07.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7:4400840960008	0,00	5,55	5622021383188675/0	SOLID 06/20 712173 01/06/20 30/06/20 0000000 002 0000000000
567-162-11000311-67 31.07.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	5,48	5622021383159647	56716211000311674402911480005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00006498-12 31.07.20 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA,78000	0,00	5,48	5622021383167762	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
338-390-22661565-57 31.07.20 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N	0,00	5,44	5622021383128036	33839022661565574510399550001071217301052030 06200280000000000000000000000000 712173 01/05/20 30/06/20 0000000 028 0000000000
572-266-00001848-03 31.07.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	5,43	5622021383184027	57226600001848034504032460006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
338-350-22569343-02 31.07.20 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB I4403201480002	0,00	5,42	5622021383158580	33835022569343024403201480002071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-007-00002581-72 31.07.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR4400723490009	0,00	5,41	5622021382962080/0	OBUSTAVA 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-010-00001340-59 31.07.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	5,40	5622021383179683/0	dop solid 712173 01/07/20 31/07/20 0000000 008 0000000000
551-710-22514308-33 31.07.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K4508043720005	0,00	5,39	5622021383183273	55171022514308334508043720005071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-00000099-03 31.07.20 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004	0,00	5,36	5622021383182583/0	FOND SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-490-22192937-76 31.07.20 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR :4403281730004	0,00	5,34	5622021383185958	55149022192937764403281730004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-304-11304091-17 31.07.20 ROBINZON SP TEOFIOVIC DAVOR DAVORNJEGOSEVA I4507108580005	0,00	5,33	5622021383183072	55130411304091174507108580005071217301062030 06200270000000000000000000000000 712173 01/06/20 30/06/20 0000000 027 0000000000
562-011-81316057-92 31.07.20 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	5,33	5622021382953709/0	doprinosi 712173 01/06/20 30/06/20 0000000 013 0000000000
567-321-25000048-79 31.07.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA 4507937700000	0,00	5,32	5622021383184116	56732125000048794507937700000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-80934282-90 31.07.20 SAMARDZIJA DOO GRADISKA	0,00	5,31	5622021382930674	Uplata za fond solidarnosti LD VII/20 712173 01/07/20 31/07/20 0000000 008 0000000000
572-106-00007699-87 31.07.20 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	5,30	5622021383130192	57210600007699874509133090007071217330072030 07200020000000000000000000000000 712173 30/07/20 30/07/20 0000000 002 0000000000
161-000-02025700-58 31.07.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000	0,00	5,29	5622021383158662	16100002025700584403853710000071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 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				
562-007-81417989-42	0,00	5,25	5622021383154825/0	UPL DOPR ZA SOLID
31.07.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/07/20 31/07/20 0000000 135 0000000000
572-216-00000495-13	0,00	5,25	5622021383184344	57221600000495134508507570001071217301072031
31.07.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA			4508507570001	712173 01/07/20 31/07/20 0000000 008 0000000000
552-000-18854252-44	0,00	5,25	5622021383183379	55200018854252444511170180002071217301072031
31.07.20 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.			4511170180002	712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00027332-17	0,00	5,24	5622021383183190	55203000027332174502682170000071217301072031
31.07.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN			4502682170000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-81256313-24	0,00	5,20	5622021383172670/0	uplata doprinosa
31.07.20 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430			PI4403851000005	712173 01/03/20 31/03/20 0000000 075 0000000000
571-020-00000942-46	0,00	5,20	5622021383186210	57102000000942464510400740006071217301062030
31.07.20 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL			4510400740006	712173 01/06/20 30/06/20 0000000 008 0000000000
562-009-00001351-75	0,00	5,20	5622021383169169/0	doprinosa
31.07.20 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME			4504504060007	712173 01/07/20 31/07/20 0000000 119 0000000000
552-000-16938998-11	0,00	5,20	5622021383186495	55200016938998114227010020157071217301062030
31.07.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020157	712173 01/06/20 30/06/20 0000000 107 0000062020
562-100-80000572-09	0,00	5,18	5622021383188544	DOPRINOS SOLIDARNOSTI ZA 7/20
31.07.20 BISER SP MIKACA ANASTASIJA, B LUKA			4502285760003	712173 01/07/20 31/07/20 0000000 002 0000000000
567-273-11000003-14	0,00	5,17	5622021383184112	56727311000003144401037160007071217301072031
31.07.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80013361-54	0,00	5,06	5622021383175973	Fond solidarnosti, na osnovu LD 2020/7 LD za Jelena
31.07.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81077373-46	0,00	5,05	5622021382912512	DOPRINOS ZA SOLIDARNOST
31.07.20 IMD SP VL.JELENA DROBAC VASE PELAGI? XC6?A 11 BA			4508411890005	712173 01/07/20 31/07/20 0000000 002 0000000000
567-541-11000131-78	0,00	5,04	5622021383160688	56754111000131784404093940006071217301072031
31.07.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV			4404093940006	712173 01/07/20 31/07/20 0000000 028 0000000720
161-045-00322300-33	0,00	5,04	5622021383158816	16104500322300334402517070004071217301072031
31.07.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-25000521-58	0,00	5,00	5622021383184783	56724125000521584509029940007071217301072031
31.07.20 ARENA OZEGOVIC MILOVAN SP BANJA LUKABANJA LU			4509029940007	712173 01/07/20 31/12/20 0000000 002 0000000000
562-099-81445276-03	0,00	5,00	5622021382774471	Fond solidarnosti 06/20 PJ Gradiska
31.07.20 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA			4404235160003	712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00131513-25	0,00	4,94	5622021383130846	55510000131513254403725630001071217301062030
31.07.20 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA			4403725630001	712173 01/06/20 30/06/20 0000000 002 0000000000
161-000-02025700-58	0,00	4,87	5622021383158670	16100002025700584403853710000071217301042030
31.07.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA			00384403853710000	712173 01/04/20 30/04/20 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				
567-241-25000090-90 31.07.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	4,86	5622021383186709 4502351220007	56724125000090904502351220007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81041250-66 31.07.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	4,84	5622021383168192 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 7/20 712173 01/07/20 31/07/20 0000000 053 0000000000
567-162-11001219-59 31.07.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	4,83	5622021383160622 E4400847110000	56716211001219594400847110000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-041-00022299-27 31.07.20 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	4,81	5622021383159595 4504053460006	55204100022299274504053460006071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-81497819-96 31.07.20 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-	0,00	4,80	5622021382774476 E4404235160003	Fond solidarnost i6 /20 PJ Kotor Varos 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80274514-16 31.07.20 SMART MONEY DOO	0,00	4,78	5622021383171269 4402150930001	DOPRINOS SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-80852319-36 31.07.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3	0,00	4,73	5622021383127298/0 75440 `4500894010000	dop soli 712173 01/07/20 31/07/20 0000000 116 0000000000
562-100-80014593-44 31.07.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,	0,00	4,71	5622021383178879 78000 4502406220001	FOND ZA DIJ.I LIJ DJECE 7/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80897618-88 31.07.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	4,71	5622021383127629/0 4403172950002	7/20 FOND.SOLID. 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81537011-34 31.07.20 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	0,00	4,70	5622021383187916/0 4509896660009	DOPRINOSI ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 028 0000000000
562-099-00004409-71 31.07.20 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	4,69	5622021382963489 4401613170005	Uplata za fond solidarnosti jul 2020 (M.Koncar, I.Kalaba) 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00002867-85 31.07.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	4,67	5622021382953889/0 4400485370008	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-81275087-59 31.07.20 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	4,65	5622021383188193 4509560830003	Doprinos na solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00002706-87 31.07.20 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81	0,00	4,64	5622021383188019/0 76300 E4400428730006	dop za solid 712173 31/07/20 31/07/20 0000000 005 0000000000
567-353-25000223-23 31.07.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	4,58	5622021383186320 4509577720007	56735325000223234509577720007071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-80696424-39 31.07.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	4,57	5622021383154940/0 4506935890000	DOPR SOL 712173 01/07/20 31/07/20 0000000 053 0000000000
562-100-80013361-54 31.07.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,54	5622021383175955 4400870100003	Fond solidarnosti, na osnovu LD 2020/7 LD za Bojana Trninic 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81314856-62 31.07.20 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	4,51	5622021382950695/0 4509810610004	DOP 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-18261707-57 31.07.20 ADVOKAT CELIC SLAVICA K. VAROSCARADUSANA BB.	0,00	4,50	5622021383159531 I4510723830004	55200018261707574510723830004071217301062031 07200530000000000000000000000000 712173 01/06/20 31/07/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001488-54	0,00	4,48	5622021383156205/0	UPL FOND SOLIDARNOSTI 07/20
31.07.20 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/07/20 31/07/20 0000000 027 0000000000
552-000-17684388-79	0,00	4,45	5622021383183382	55200017684388794404234780008071217301072031
31.07.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAŠ			4404234780008	712173 01/07/20 31/07/20 0000000 056 0000000000
551-790-22223152-73	0,00	4,44	5622021383129973	55179022223152734404516920007071217301072030
31.07.20 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE			4404516920007	712173 01/07/20 30/09/20 0000000 008 0000000000
567-541-11000108-50	0,00	4,42	5622021383160619	56754111000108504403861900004071217301072031
31.07.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJŠ			4403861900004	712173 01/07/20 31/07/20 0000000 028 0000000000
562-007-81376894-40	0,00	4,32	5622021382915584/0	solidarnost jul,avgust i septembar 2020
31.07.20 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA			4510182650008	712173 01/07/20 31/07/20 0000000 011 0000000000
562-007-00002701-03	0,00	4,31	5622021382912145	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 7/20
31.07.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25001497-40	0,00	4,23	5622021383159826	56724125001497404506914460005071217301072031
31.07.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-27000331-78	0,00	4,20	5622021383186860	56724127000331784401684510001071217301072031
31.07.20 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LI			4401684510001	712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00035900-07	0,00	4,19	5622021383158567	16104500035900074400915130006071217301072031
31.07.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00000051-46	0,00	4,17	5622021383173151/0	UPLATA FONDA
31.07.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB			784004401027100006	712173 01/07/20 31/07/20 0000000 008 0000000000
199-057-00519366-56	0,00	4,16	5622021383158704	19905700519366564506621100004071217301072031
31.07.20 NOTAR - SEKULIC JELICA, NUSICEVA 12			4506621100004	712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25001545-90	0,00	4,12	5622021383184237	56724125001545904509007620009071217301072031
31.07.20 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000732-14	0,00	4,11	5622021383172053/1866	solidranost
31.07.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLEŠ			4502351490004	712173 01/06/20 30/06/20 0000000 002 0000000000
562-100-80013361-54	0,00	4,11	5622021383175965	Fond solidarnosti, na osnovu LD 2020/7 LD za Zeljka Umicevic
31.07.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81308826-13	0,00	4,08	5622021383129035	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2020
31.07.20 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00422956-54	0,00	4,08	5622021383159198	55510000422956544404409090000071217301072031
31.07.20 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00001218-89	0,00	4,08	5622021383179453/0	dop
31.07.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/07/20 31/07/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.438.787,23	0,00	9.730,14		1.448.517,37

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				
338-350-22008887-69 31.07.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK	0,00	4,07	5622021383174410 4402381400005	33835022008887694402381400005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000453-38 31.07.20 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,06	5622021383184208 4403627620006	56724111000453384403627620006071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
572-266-00004227-44 31.07.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	4,03	5622021383184400 45404237350009	57226600004227444504237350009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
338-140-22000032-64 31.07.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR	0,00	4,03	5622021383128098 4272013850059	33814022000032644272013850059071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-81339739-53 31.07.20 TRGOVINSKA RADNJA INTIMO	0,00	4,01	5622021383182749 4509782900000	DOPRINOS ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-00012284-17 31.07.20 LICENCA SR VL TATJANA PJEVIC B LUKA VASE PELAGI	0,00	4,01	5622021383177187/0 4503900800009	UPL DOPR ZA FOND SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81419432-32 31.07.20 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	4,00	5622021382954293/0 4510438390009	DOP SOLID 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-005-00003783-56 31.07.20 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17	0,00	3,99	5622021383169132/0 4400139970007	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
567-463-11000149-63 31.07.20 ACAM DOO RATKOVAC PRNJAVORPNJAVORPNJAVOI	0,00	3,97	5622021383184810 4404552990003	56746311000149634404552990003071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-008-81566216-57 31.07.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA	0,00	3,96	5622021383153691/0 4404531560009	solid 712173 01/06/20 30/06/20 0000000 006 0000000000
562-007-81418938-08 31.07.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,94	5622021383162809/0 4504479870007	UPLATA DOP ZA SOLID JULI 2020 712173 01/07/20 31/07/20 0000000 135 0000000000
562-099-81419343-08 31.07.20 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	3,94	5622021383187990 4510450680004	Doprinos na solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-81235478-61 31.07.20 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.	0,00	3,93	5622021383150968/0 4508648040006	POS DOPR ZA SOLID 07-09/20 712173 01/07/20 30/09/20 0000000 075 0000000000
562-099-81393630-32 31.07.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	3,92	5622021383154481/0 4510260550007	DOPR SOLID 712173 01/07/20 31/07/20 0000000 053 0000000000
552-002-00015388-70 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,91	5622021383183236 4400918150008	55200200015388704400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-007-00011486-55 31.07.20 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	3,91	5622021383159402 4507537190002	55400700011486554507537190002071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-363-25000432-70 31.07.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	3,90	5622021383184159 4510184430005	56736325000432704510184430005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-00001677-69 31.07.20 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	3,90	5622021383185313/0 4500639680000	DOPR ZA LIJECENJE DJECE 07/20 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-81516611-77 31.07.20 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,90	5622021383188729 4510947270004	Fond solidarnosti 07-20 712173 01/07/20 31/07/20 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				
562-003-0000042-28	0,00	3,90	5622021383152514/0	solid v
31.07.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/07/20 31/07/20 0000000 005 0000000000
562-007-81391739-28	0,00	3,90	5622021382935255/0	DOP SOLID 07/20
31.07.20 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00135168-21	0,00	3,90	5622021383184608	55510000135168214509082240009071217301072031
31.07.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA			4509082240009	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22576978-86	0,00	3,90	5622021383174816	33835022576978864511326370001071217301072031
31.07.20 KAFE-BAR PANAMERA+ MARINA BOZIC SP BANJA LUKA			4511326370001	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
562-100-80013361-54	0,00	3,85	5622021383175947	Fond solidarnosti, na osnovu LD 2020/7 LD za Bojana Ilic
31.07.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11001037-32	0,00	3,75	5622021383186690	56724111001037324404272440008071217331072031
31.07.20 BLITZ-CONSULTING D.O.O. BANJA LUKA BANJA LUKA			4404272440008	07200020000000000000000000000000 712173 31/07/20 31/07/20 0000000 002 0000000000
551-205-11262233-74	0,00	3,73	5622021383160109	55120511262233744402651710001071217301072031
31.07.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR			4402651710001	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-100-80000788-40	0,00	3,72	5622021383180098	FOND ZA DIJ.I LIJ.DJECE 7/2020
31.07.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,			7804502422850007	712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00002910-53	0,00	3,69	5622021383172022/0	TAKSA
31.07.20 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII			4501452980006	712173 01/01/20 31/07/20 0000000 013 0000000000
338-350-22000297-37	0,00	3,67	5622021383174828	33835022000297374401160010001071217301052031
31.07.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA			44401160010001	05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-80608159-24	0,00	3,67	5622021383130990	fond solidarnosti
31.07.20 PIN COMPUTERS DOO BANJA LUKA			4402745530007	712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22000297-37	0,00	3,67	5622021383174817	33835022000297374401160010001071217301062030
31.07.20 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA			44401160010001	06200560000000000000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
552-002-00020164-98	0,00	3,52	5622021383183416	55200200020164984400918150008071217301072031
31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22042977-52	0,00	3,51	5622021383159352	55172022042977524404169430002071217301062030
31.07.20 SAJIC CONSULTING DOO BANJA LUKA BULEVAR VOJVOI			4404169430002	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-81158720-06	0,00	3,47	5622021382917256/0	UPL DOPRINOSA NA SOLIDARNOST
31.07.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO			4507631020005	712173 01/07/20 31/07/20 0000000 135 0000000000
562-003-00000416-70	0,00	3,43	5622021383178989/0	dop
31.07.20 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/07/20 31/07/20 0000000 005 0000000000
551-480-22140754-72	0,00	3,37	5622021383159867	55148022140754724403764610000071217301072031
31.07.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
552-000-00003845-71	0,00	3,33	5622021383159689	55200000003845714401959710006071217301072031
31.07.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 166

na dan: 31.07.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01523500-54 31.07.20 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622021383158733 4509801200006	16100001523500544509801200006071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
572-106-00014584-93 31.07.20 ZA DLAKU KNEZEVIC VERA SP BANJA LUKA, GUNDULIC	0,00	3,28	5622021383186061 4509729680006	57210600014584934509729680006071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81392275-23 31.07.20 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622021383172900 4404141850006	fond solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002637-52 31.07.20 LILI - N DOO , LAKTASI	0,00	3,21	5622021383129064 4401185350001	solidarnost 712173 01/07/20 31/07/20 0000000 056 0
562-099-80849787-21 31.07.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	3,20	5622021383176692 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 7-2020 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00601400-37 31.07.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	3,14	5622021383127758 4403223880004	16104500601400374403223880004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-01595100-12 31.07.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622021383158542 4404017920004	16100001595100124404017920004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-81351888-77 31.07.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI	0,00	2,94	5622021383181518/0 4510047790002	dopr. fond solidarnosti za jul 2020 712173 31/07/20 31/07/20 0000000 074 0000000000
562-099-00000724-68 31.07.20 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	2,92	5622021383163371/0 4504763080008	DOP SOLIF ZA DJECU 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001209-16 31.07.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 7	0,00	2,86	5622021383137656/0 4401448460001	DOOPR SOLIDAR 712173 01/07/20 31/07/20 0000000 015 0000000000
567-463-11000149-63 31.07.20 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI	0,00	2,85	5622021383184809 4404552990003	56746311000149634404552990003071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-009-00000812-43 31.07.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	2,84	5622021383129523/0 4500881200004	dol sol 712173 01/07/20 31/07/20 0000000 116 0000000000
154-360-20010775-38 31.07.20 HYPOMARKET DOO SREBRENIK , SREBRENIKCEHAJE BE	0,00	2,83	5622021383128459 4209643910072	15436020010775384209643910072071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-81330090-47 31.07.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	2,82	5622021383161363/0 4404019970009	SOLIDARNOST 712173 31/07/20 31/07/20 0000000 053 0000000000
554-005-00001400-50 31.07.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622021383160154 4509785160007	55400500001400504509785160007071217301072031 07200340000000000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
161-000-02376000-56 31.07.20 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	2,78	5622021383174798 4511376980005	16100002376000564511376980005071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-008-00002394-02 31.07.20 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI	0,00	2,75	5622021383185006/0 4503604070003	tekuci grantovi 712173 01/07/20 31/07/20 0000000 107 0000000000
562-005-00000071-37 31.07.20 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,74	5622021383186940/0 4500471480000	DOP SOLID ZA 6/2020 712173 01/06/20 30/06/20 0000000 028 0000000000
562-007-81502690-79 31.07.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	2,73	5622021383163822/0 4510874880003	UPL DOPR ZA SOLDARNOST 07/20 712173 01/07/20 31/07/20 0000000 135 0000000000

Izvjestaj o promjenama na racunu

Izvod: 166

na dan: 31.07.2020

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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			
562-012-81302801-41	0,00	2,72	5622021383177192/0	SRED SOLID
31.07.20 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU450702880004				712173 01/06/20 30/06/20 0000000 094 0000000000
161-045-00132600-34	0,00	2,71	5622021383158133	16104500132600344504200780003071217301072031
31.07.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
154-921-20051591-63	0,00	2,70	5622021383158243	15492120051591634401698490003071217301072031
31.07.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA L14401698490003				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00016893-61	0,00	2,68	5622021383168159	DOPRINOS ZA SOLIDARNOST
31.07.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(4504557340001				712173 01/07/20 31/07/20 0000000 002 0000000000
161-060-00003900-18	0,00	2,68	5622021383174675	16106000003900184600045280049071217301062030
31.07.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049				06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-012-00000187-25	0,00	2,67	5622021383131364/0	sredst solidarnosti
31.07.20 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009				712173 01/06/20 30/06/20 0000000 089 0000000000
551-040-00012022-76	0,00	2,67	5622021383159425	55104000012022764502308560007071217301072031
31.07.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81020963-11	0,00	2,65	5622021383168297	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA JUL 2020. GODINE
31.07.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003				712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-80610217-07	0,00	2,65	5622021382934169	UPL. SOLIDARNOSTI 07/20
31.07.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR 4506558060005				712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-00004016-35	0,00	2,65	5622021383166003/0	07/20 dopr za solid
31.07.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000				712173 01/07/20 31/07/20 0000000 074 9074040149
562-010-00001206-73	0,00	2,64	5622021382955360/1849	uplata sred solidarnosti 07/20
31.07.20 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK4502879390001				712173 01/07/20 31/07/20 0000000 008 0000000000
562-012-00000607-26	0,00	2,64	5622021383151197/0	Doprinos za solidarnost 07/20
31.07.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV4501507800002				712173 01/07/20 31/07/20 0000000 088 0000000000
562-012-00000824-54	0,00	2,64	5622021383152538/0	doprinosi
31.07.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004				712173 31/07/20 31/07/20 0000000 089 9072024772
562-099-00013934-14	0,00	2,63	5622021383168571/0	DOPR ZA SOLID
31.07.20 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVA4401564880000				712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00008389-71	0,00	2,63	5622021383184404	57226600008389714511407960008071217301072031
31.07.20 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEL4511407960008				07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00003918-89	0,00	2,62	5622021383154710/0	DOPR SOLID
31.07.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007				712173 01/07/20 31/07/20 0000000 053 0000000000
161-045-00300200-82	0,00	2,62	5622021383158230	16104500300200824505373400008071217301072031
31.07.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF4505373400008				07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
554-006-00012481-29	0,00	2,62	5622021383159405	55400600012481294510696760007071217301072031
31.07.20 Zanafjelat KIA MALTER SvjetlanaStanari 4510696760007				07201380000000000000000000000000 712173 01/07/20 31/07/20 0000000 138 0000000000
567-241-25001528-44	0,00	2,61	5622021383184784	56724125001528444509264510001071217301072031
31.07.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA14509264510001				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

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na dan: 31.07.2020

Izvod: 166

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000850-11 31.07.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA 4404000440009	0,00	2,61	5622021383186242	56724111000850114404000440009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-00000523-86 31.07.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009	0,00	2,61	5622021383162051/0	DOPR ZA SOLID 712173 01/06/20 30/06/20 0000000 006 0000000000
562-099-00005629-97 31.07.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS 4503508350003	0,00	2,60	5622021383154228/0	SR SOLID 712173 01/07/20 31/07/20 0000000 053 0000000000
567-491-25000055-70 31.07.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR 4509312850006	0,00	2,60	5622021383130737	56749125000055704509312850006071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
567-343-11000708-95 31.07.20 WEB AUTO DOO BIJELJINAMAJEVICKIH BRIGADA KVAR 4404559220009	0,00	2,60	5622021383184301	56734311000708954404559220009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-81072629-66 31.07.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B. 14507358770004	0,00	2,60	5622021383184858/0	DOPRINOS NA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 028 0000000000
562-008-00002904-24 31.07.20 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST 4503727150001	0,00	2,60	5622021383163543/0	TAKSA 712173 31/07/20 31/07/20 0000000 069 0000000000
562-099-81274817-93 31.07.20 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP 14509549600004	0,00	2,60	5622021383170720/0	FOND ZA SOLID 712173 01/06/20 30/06/20 0000000 025 0000000000
562-005-00001720-37 31.07.20 SA PRINS DRAGO CURKIC S.P. DOBOJ	0,00	2,60	5622021383173219 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 7/20 712173 01/07/20 31/07/20 0000000 028 0000000000
572-106-00014404-51 31.07.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,60	5622021383183885	57210600014404514404474580006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-353-25003367-97 31.07.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC 4503358360005	0,00	2,60	5622021383186327	56735325003367974503358360005071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
572-296-00003892-64 31.07.20 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOVA 4403599740009	0,00	2,60	5622021383186534	57229600003892644403599740009071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
567-343-25000248-50 31.07.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI 4507462670003	0,00	2,60	5622021383184118	56734325000248504507462670003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-033-00027157-22 31.07.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ 4504922810004	0,00	2,60	5622021383183306	55103300027157224504922810004071217301032030 06200080000000000000000000000000 712173 01/03/20 30/06/20 0000000 008 0000000000
554-001-00004028-25 31.07.20 Urke trgovinska radnja Dvorovi	0,00	2,60	5622021383159930 4506891740005	55400100004028254506891740005071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00015642-31 31.07.20 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJORDJ 4502636650005	0,00	2,60	5622021383161554/0	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE DJECE 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00001095-18 31.07.20 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	2,60	5622021383156918/0	SOL 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-81417983-60 31.07.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN 4507265090003	0,00	2,60	5622021383154421/0	UPL DOPR ZA SOLIDARN 07/20 712173 01/07/20 31/07/20 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.07.2020

Izvod: 166

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02293000-57 31.07.20 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ	0,00	2,60	5622021383127871 108A4511247230008	16100002293000574511247230008071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
551-450-22646394-53 31.07.20 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA	0,00	2,60	5622021383129685 '4510879840000	55145022646394534510879840000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-012-80996436-61 31.07.20 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	0,00	2,60	5622021383131607/0 4508048790001	doprinosi 712173 01/07/20 31/07/20 0000000 089 0000000000
562-099-00011765-22 31.07.20 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	2,59	5622021383168186 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80296474-96 31.07.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	2,58	5622021383187513 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
567-570-10000001-98 31.07.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL	0,00	2,57	5622021383159668 4400154340001	56757010000001984400154340001071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-099-00016288-33 31.07.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	2,54	5622021383132277 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-11000217-06 31.07.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	2,50	5622021383186505 4401933240001	56736311000217064401933240001071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
555-100-00479691-84 31.07.20 HOTEL CHERRY DOO BANJA LUKA	0,00	2,40	5622021383184743 4404465080009	55510000479691844404465080009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000016-58 31.07.20 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	2,38	5622021383167741/0 4401019260002	UPLATA DIOR ZA LIJECENJE DJECE U INOSTRANST VU 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00015629-70 31.07.20 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	2,36	5622021383169931/0 4502621890000	FOND 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-00003645-82 31.07.20 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET	0,00	2,32	5622021383172598/0 4400159810006	sol fond 712173 31/07/20 31/07/20 0000000 027 0000000000
567-241-11000348-62 31.07.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	2,30	5622021383184229 4403541740009	56724111000348624403541740009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002348-46 31.07.20 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.	0,00	2,24	5622021383162497/0 4400935830004	poseban dohodak 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00003955-75 31.07.20 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007	0,00	2,24	5622021383161313/0	UPLATA FOND SOLID 7/20 712173 01/07/20 31/07/20 0000000 053 0000000000
562-003-80992913-13 31.07.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	2,10	5622021383155052/0 4508044700008	u koris rauna 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00015626-79 31.07.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	2,10	5622021383129106/1851 '4502621110004	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81302427-52 31.07.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,10	5622021383175992/0	pos. dop. za sol. 712173 01/07/20 31/07/20 0000000 109 0000000000
562-009-00001209-16 31.07.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 7	0,00	2,09	5622021382963217/0 4401448460001	DOPR SOLIDAR 712173 01/07/20 31/07/20 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 166

na dan: 31.07.2020

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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				
552-002-00024858-81 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,05	5622021383183415	55200200024858814400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22205234-89 31.07.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	2,01	5622021383185865	55179022205234894403754570000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81484047-90 31.07.20 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007	0,00	2,00	5622021383178667/0	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81466073-80 31.07.20 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	2,00	5622021382966820/0	DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 056 0000000000
562-003-81083247-29 31.07.20 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,99	5622021383170700/0	u korist racuna 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80663999-23 31.07.20 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	1,97	5622021383161608/0	DOP ZA SOLID 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81503536-17 31.07.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,96	5622021383178458/1881	FOND SOLID 712173 01/07/20 31/07/20 0000000 008 0000000000
338-410-22351824-10 31.07.20 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE 4507212300006	0,00	1,94	5622021383174436	33841022351824104507212300006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
562-099-81114353-74 31.07.20 KFC SP KECIC SLAVICA BANJA LUKA	0,00	1,90	5622021383152345 4508615890004	SOLIDARNOST 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81058955-07 31.07.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005	0,00	1,83	5622021383171967/0	POSEB DOPR SOLID NA NETO PL 07/20 712173 01/07/20 31/07/20 0000000 107 0000000000
562-099-81259837-25 31.07.20 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000 4509420070009	0,00	1,81	5622021383175760	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 7/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80344967-20 31.07.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004	0,00	1,75	5622021383151383	ZA LIJECENJE DJECE 7/2020 712173 01/07/20 31/07/20 0000000 053 0000000000
562-006-00000375-46 31.07.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,74	5622021382921974/0	DOPRINOS 712173 01/07/20 31/07/20 0000000 046 0000000000
551-710-22489041-77 31.07.20 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622021383159351	55171022489041774403391320006071217301052031 05200930000000000000000000000000 712173 01/05/20 31/05/20 0000000 093 0000000000
562-099-81282412-06 31.07.20 VIRTUO DOO BANJA LUKA	0,00	1,70	5622021383176366 4403746710005	Uplata doprinosa za 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81070040-72 31.07.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	1,68	5622021382938123/0	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
552-002-15234528-65 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,65	5622021383183209	55200215234528654400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81219115-64 31.07.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	1,62	5622021383175383/0	sol 712173 31/07/20 31/07/20 0000000 008 0000000000
338-140-22000032-64 31.07.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032	0,00	1,60	5622021383128065	33814022000032644272013850032071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.07.2020

Izvod: 166

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				
562-010-00000118-39	0,00	1,59	5622021383178263/1879	FOND SOLID
31.07.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/07/20 31/07/20 0000000 008 0000000000
567-353-25000188-31	0,00	1,58	5622021383183563	56735325000188314509041720004071217301062030
31.07.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
562-003-00000511-76	0,00	1,57	5622021383155978/0	SOLIDARNOST ZA DJECU ZA JUL 2020 GOD
31.07.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80296474-96	0,00	1,55	5622021383187516	POSEBAN DOPRINOS ZA SOLIDARNOST
31.07.20 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA			4506059490007	712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00020164-98	0,00	1,54	5622021383183419	55200200020164984400918150008071217301072031
31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81301372-65	0,00	1,52	5622021383162963/0	DOP SOLID ZA DJECU 07/2020
31.07.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/07/20 31/07/20 0000000 002 0000000000
572-106-00011788-42	0,00	1,51	5622021383186538	57210600011788424403621000006071217301062030
31.07.20 AGENA DOO BANJA LUKA, SLOBODANA KUSTURICA 13I			4403621000006	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-003-00000394-39	0,00	1,50	5622021382951912/0	solid 07/20
31.07.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325			4400304920001	712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81562029-11	0,00	1,50	5622021382963919	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
31.07.20 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF			4404491320000	INO, JUL 2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80987898-72	0,00	1,50	5622021383171239/0	DOPR SOLIDARNOSTI ZA LIJECENJE DJECE
31.07.20 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE			(4508026980001	712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01921600-18	0,00	1,49	5622021383128200	16100001921600184404251950006071217301072031
31.07.20 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-002-00026629-06	0,00	1,47	5622021383183526	55200200026629064400918150008071217301072031
31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-030-00000324-52	0,00	1,46	5622021383184640	57103000000324524400414350006071217301072031
31.07.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA			4400414350006	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-100-00057192-82	0,00	1,45	5622021383130883	55510000057192824508649010003071217301072031
31.07.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC			4508649010003	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
199-562-00576146-38	0,00	1,45	5622021383185251	19956200576146384508697330001071217301072031
31.07.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA			4508697330001	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-80590772-46	0,00	1,43	5622021382942396/0	sol fond
31.07.20 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE			4504651360008	712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81342069-97	0,00	1,43	5622021383156882/0	6/20
31.07.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/06/20 30/06/20 0000000 002 0000000000
562-006-00000608-26	0,00	1,42	5622021383156819/1860	doprinoi
31.07.20 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 31/07/20 31/07/20 0000000 113 0000000000
562-006-00000608-26	0,00	1,42	5622021383156773/1860	doprinosi
31.07.20 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 31/07/20 31/07/20 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.07.2020

Izvod: 166

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				
562-011-81076700-72	0,00	1,40	5622021382965861/0	6/20
31.07.20 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA			4508408750006	712173 31/07/20 31/07/20 0000000 064 0000000000
552-002-00024858-81	0,00	1,39	5622021383183403	55200200024858814400918150008071217301072031
31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-553-25000073-82	0,00	1,39	5622021383186519	56755325000073824500690280008071217301072031
31.07.20 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008				07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
567-241-11000535-83	0,00	1,39	5622021383184166	56724111000535834402519440003071217301062030
31.07.20 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK4402519440003				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-651-11000113-77	0,00	1,38	5622021383160679	56765111000113774404288488000071217301072031
31.07.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404288488000				07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
552-018-00002190-80	0,00	1,38	5622021383186764	55201800002190804501548820000071217301072031
31.07.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000				07201130000000000000000000000000 712173 01/07/20 31/07/20 0000000 113 0000000000
567-651-11000113-77	0,00	1,38	5622021383160666	567651110001137744042884880003071217301062030
31.07.20 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404288488003				06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-099-81552091-46	0,00	1,37	5622021383178732/0	FOND SOLIDARNOSTI
31.07.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 4401025400002				712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-81418927-41	0,00	1,37	5622021383153947/0	POSEBAN DOPR Z ASOLIDARNOST
31.07.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002				712173 01/06/20 30/06/20 0000000 135 0000000000
552-000-17288822-79	0,00	1,35	5622021383159596	55200017288822794510219830001071217301072031
31.07.20 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81316351-86	0,00	1,35	5622021383127432/0	SOLIDARNI POREZ
31.07.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006				712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-81417966-14	0,00	1,33	5622021382956661/0	UPL DOPR ZA SOLID JULI 2020
31.07.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006				712173 01/07/20 31/07/20 0000000 135 0000000000
562-007-81497765-13	0,00	1,32	5622021382960890	UPL. SOLIDARNOSTI 07/20
31.07.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/07/20 31/07/20 0000000 074 0000000000
562-005-00004257-89	0,00	1,32	5622021383152146/0	UPLATA POSEB DOP SOLIDARNOST VII/2020
31.07.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV(4400230970001				712173 01/07/20 31/07/20 0000000 038 0000000000
567-321-11000193-02	0,00	1,32	5622021383186397	56732111000193024404299560005071217301072031
31.07.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC4404299560005				07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-006-15184938-35	0,00	1,31	5622021383183431	55200615184938354508618640009071217301062030
31.07.20 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009				06200690000000000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
562-007-00000052-93	0,00	1,31	5622021383165882	UPL.SOLIDARNOSTI 07/20
31.07.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007				712173 01/07/20 31/07/20 0000000 074 0000000000
552-043-00023455-50	0,00	1,31	5622021383183351	55204300023455504502448900002071217301062030
31.07.20 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU4502448900002				06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000938-75	0,00	1,31	5622021383188470/0	UPLATA U FOND SOLID
31.07.20 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			4400839440009	712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00001645-30	0,00	1,31	5622021383184013	57226600001645304506339930002071217301072031
31.07.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-001-00003813-88	0,00	1,31	5622021383159929	55400100003813884506891740005071217301072031
31.07.20 Neco D trgovinska radnjaBijeljina			4506891740005	07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-900-00124882-21	0,00	1,31	5622021383130926	55590000124882214403712900000071217301062030
31.07.20 KAMEN KOP DOO			4403712900000	06200060000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
567-321-11000230-85	0,00	1,30	5622021383184300	56732111000230854404559140005071217301072031
31.07.20 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1			364404559140005	07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00007206-22	0,00	1,30	5622021383177834/0	upl dop za solidarost 0.25? na neto 6/2020
31.07.20 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/06/20 30/06/20 0000000 067 0000000000
161-000-02308500-20	0,00	1,30	5622021383174508	16100002308500204511264160005071217301062001
31.07.20 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI			4511264160005	06200020000000000000000000 712173 01/06/20 01/06/20 0000000 002 0000000000
567-303-25000688-11	0,00	1,30	5622021383130635	56730325000688114502100730006071217301062030
31.07.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	06200070000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
572-246-00005406-09	0,00	1,30	5622021383130056	57224600005406094510106550002071217301072031
31.07.20 ADVOKATSKA KANCELARIJA DRAZEN NIKOLIC, SVETO			4510106550002	07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-003-00002446-91	0,00	1,30	5622021383173582/0	solid
31.07.20 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV			4501297560003	712173 01/07/20 31/07/20 0000000 005 0000000000
562-007-81377239-72	0,00	1,30	5622021382938892/0	DOP SOLID
31.07.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK			4510173740002	712173 01/07/20 31/07/20 0000000 074 0000000000
562-012-00002820-80	0,00	1,30	5622021382918429/0	uplata posebnog doprinosa
31.07.20 GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC S			4400552580004	712173 31/07/20 31/07/20 0000000 085 0000000000
552-037-00020021-73	0,00	1,30	5622021383186903	55203700020021734506135770006071217301072031
31.07.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ			4506135770006	07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
194-106-89766001-38	0,00	1,30	5622021383158115	19410689766001384502619720008071217301072031
31.07.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA			4502619720008	07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001327-65	0,00	1,30	5622021383184822	56724125001327654510595060004071217301072031
31.07.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF			4510595060004	07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-005-00001198-74	0,00	1,30	5622021383160158	55400500001198744508465470001071217301072031
31.07.20 NOCNI KLUB MALTEZPELAGICEVO			4508465470001	07200340000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
562-099-00007206-22	0,00	1,30	5622021383177942/0	upl dop za oslidarnost 0.25? 3/2020
31.07.20 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/03/20 31/03/20 0000000 067 0000000000
562-099-81333534-94	0,00	1,30	5622021383157502/0	DOP SOLID
31.07.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008				712173 01/05/20 31/05/20 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,25	5622021383183388	55200215234528654400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-651-25000243-08 31.07.20 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP4510908530007	0,00	1,23	5622021383183764	56765125000243084510908530007071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
199-562-00527802-55 31.07.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,20	5622021383158652	19956200527802554507887840000071217301072031 07200074000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
199-562-00527802-55 31.07.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,20	5622021383158645	19956200527802554507887840000071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
338-350-22568004-42 31.07.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,19	5622021383174827	33835022568004424403096590000071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
338-350-22568004-42 31.07.20 CENTRO TABAK DISTRIBUCIJA DOO BANJA LUKAKRALJ4403096590000	0,00	1,19	5622021383174829	33835022568004424403096590000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-002-15234528-65 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,18	5622021383183386	55200215234528654400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001209-16 31.07.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	1,18	5622021383150728/0	DPR SOLIDARNOST 712173 01/07/20 31/07/20 0000000 015 0000000000
567-241-25001589-55 31.07.20 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN 4510037480005	0,00	1,18	5622021383186055	56724125001589554510037480005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00015388-70 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,08	5622021383183242	55200200015388704400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00024858-81 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,08	5622021383183407	55200200024858814400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00020164-98 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,06	5622021383183423	55200200020164984400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00019697-44 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,04	5622021383183410	55200200019697444400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00019697-44 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,04	5622021383183367	55200200019697444400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00019697-44 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,03	5622021383183417	55200200019697444400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-00003526-58 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,01	5622021383183208	55200000003526584400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00020164-98 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,97	5622021383183436	55200200020164984400918150008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.07.2020

Izvod: 166

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				
571-200-0000083-11 31.07.20 STR Real vl. Vladislav TramosljaninSrpskih velikana 8PRIJEDO	0,00	0,97	5622021383186417	5712000000083114501927250008071217301072031 07200740000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
552-002-00026629-06 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,89	5622021383183524	55200200026629064400918150008071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-15090097-59 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,76	5622021383183389	55200215090097594400918150008071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
551-470-22065748-55 31.07.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	0,67	5622021383183174	55147022065748554508046580000071217301062030 06200080000000000000000000
				712173 01/06/20 30/06/20 0000000 008 0000000000
572-266-00006774-66 31.07.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV14510265510003	0,00	0,66	5622021383184412	57226600006774664510265510003071217301072031 07200740000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25000104-48 31.07.20 KASTEL DEJAN CUKOVIC SP BANJA LUKABANJA LUKA4507803920003	0,00	0,66	5622021383159650	56724125000104484507803920003071217301012031 01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000651-05 31.07.20 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA 4510543420002	0,00	0,65	5622021383184119	56734325000651054510543420002071217301072031 07200050000000000000000000
				712173 01/07/20 31/07/20 0000000 005 0000000000
562-007-81600426-05 31.07.20 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOF4511414150003	0,00	0,65	5622021383179236/0	upl dop za solid. jul 2020.
				712173 01/07/20 31/07/20 0000000 074 0
554-001-00005340-66 31.07.20 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,65	5622021383186293	55400100005340664510469270001071217301072031 07200050000000000000000000
				712173 01/07/20 31/07/20 0000000 005 0000000000
555-100-00336462-61 31.07.20 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK4510295420009	0,00	0,65	5622021383184479	55510000336462614510295420009071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81310991-17 31.07.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,65	5622021383131586	SOLIDARNOST ZA 07/20
				712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00015388-70 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,63	5622021383183238	55200200015388704400918150008071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81576578-14 31.07.20 SMS TRANSPORT DOO BANJA LUKA	0,00	0,62	5622021383177744	za mjesec jul 2020
				712173 01/07/20 31/07/20 0000000 002 0000000000
338-900-22013206-29 31.07.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200872000007	0,00	0,59	5622021383128592	33890022013206294200872000007071217301021928 02191190000000099999999999
				712173 01/02/19 28/02/19 0000000 119 9999999999
552-002-00020164-98 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,58	5622021383183418	55200200020164984400918150008071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-00015388-70 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,46	5622021383183401	55200200015388704400918150008071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
552-002-15090097-59 31.07.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5622021383183390	55200215090097594400918150008071217301072031 07200020000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.07.2020

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	
562-099-81329222-32	0,00	0,35	5622021383160957	Fond solidarnosti
31.07.20 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/06/20 30/06/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.438.787,23	0,00	9.730,14		1.448.517,37

NAPOMENA:

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

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2020



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

5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 183978083 - 5550002500000030;4400374890002;712173;010720;310720;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,443.73
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5511011130822196 183966739 - 5511011130822196;4402983120003;712173;010720;310720;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	483.92
	Budžetsko plaćanje			
3	5520080001609095 183954525 - 5520080001609095;4400632340004;712173;010420;300420;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	399.31
	Budžetsko plaćanje			
4	5550080000781446 183956189 - 5550080000781446;4401281400001;712173;010520;310520;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	353.60
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
5	5550070000126745 183951242 - 5550070000126745;4401509350000;712173;010720;310720;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	293.87
	SREDSTVA SOL NA PLATU ZA VI /2020			
6	5550080000110109 183979425 - 5550080000110109;4400024560000;712173;010620;300620;028;0000000;0000000000 /	GRAD-PROMET	0.00	247.25
	PLAĆANJE 06/20			
7	5550070051070078 183959269 - 5550070051070078;4403349040001;712173;010720;310720;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	222.49
	FOND SOL. LD 6/20			
8	5550010001143114 183969387 - 5550010001143114;4400330920001;712173;010720;310720;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	216.81
	27-12-2018 SOLIDARNI DOPRINOS			
9	3383902265837427 183965552 - 3383902265837427;4402928290005;712173;010720;310720;028;0000000;0000000007 /	DOO CODECENTRIC	0.00	212.73
	Budžetsko plaćanje			
10	5672411100082974 183991929 - 5672411100082974;4400970580002;712173;310720;310720;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	183.11
	Budžetsko plaćanje			
11	5551000010221149 183994436 - 5551000010221149;4403658180004;712173;010720;310720;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	172.31
	31-07-2020 SREDSTVA SOLIDARNOSTI			
12	5550030000033239 183949793 - 5550030000033239;4400476890007;712173;010720;310720;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	159.68
	SOLIDARNOST			
13	5674631100089847 183981067 - 5674631100089847;4401210210007;712173;010720;310720;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.68
	Budžetsko plaćanje			
14	5551000010221149 183979127 - 5551000010221149;4403658180004;712173;010720;310720;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	126.75
	31-07-2020 SREDSTVA SOLIDARNOSTI VII/2020			
15	5517902221025561 183953995 - 5517902221025561;4403862460008;712173;010720;310720;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	119.68
	Budžetsko plaćanje			
16	5550000013069604 183953664 - 5550000013069604;4403724230000;712173;010720;310720;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	101.88
	SOLIDARNOST NA LD 7/20			
17	5550080049517738 183910370 - 5550080049517738;4402330080006;712173;010720;310720;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	92.00
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
18	5672531100019627 183954268 - 5672531100019627;4404190630003;712173;010720;310720;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	74.51
	Budžetsko plaćanje			
19	1940000000000098 183992048 - 1940000000000098;4200046900131;712173;010720;310720;002;0000000;9002092691 /	Procredit Bank	0.00	67.31
	Budžetsko plaćanje			
20	5671621100023407 183967087 - 5671621100023407;4400809450000;712173;010720;310720;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	66.59
	Budžetsko plaćanje			
21	5550070022545676 183960784 - 5550070022545676;4402506540009;712173;010720;310720;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	57.59
	05-02-2018 FOND SOLIDARNOSTI JUN			
22	1941109222100152 183992047 - 1941109222100152;4404050890005;712173;010720;310720;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	57.11
	Budžetsko plaćanje			
23	5553000025640751 183981650 - 5553000025640751;4402523800006;712173;010720;310720;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC	0.00	56.50
	14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA JUN 2020.			
24	1610000165750022 183955129 - 1610000165750022;4404047670002;712173;010720;310720;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	56.38
	Budžetsko plaćanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2020



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 5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022603682 183909205 - 5550070022603682;4403300460005;712173;010720;311220;002;0000000;0000000000 / 07-12/20	MEDIETIK DOO BANJA LUKA	0.00	53.10
26	5550080053342060 183970859 - 5550080053342060;4400144540002;712173;010720;310720;027;0000000;0000000000 / PLAĆANJE	"POLET-KOMERC" DOO	0.00	52.60
27	5671621100028742 183980950 - 5671621100028742;4402577640004;712173;010620;300620;056;0000000;0000000000 / Budzetsko placanje	INTERACTIV DOO TRN LAKTASI	0.00	49.12
28	5550010000001424 183977586 - 5550010000001424;4400311620005;712173;010720;310720;005;0000000;0000000000 / POS DOP SOLIDARNOST	AGROTEHNIKA DOO	0.00	47.37
29	5550070022600481 183907297 - 5550070022600481;4403224000008;712173;010720;310720;002;0000000; / 29-12-2017 FS- PLATAI TO ZA 7/20	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.25
30	5620030000009757 183966219 - 5620030000009757;4400315450007;712173;310720;310720;005;0000000;0000000000 / Budzetsko placanje	PRODUKT D.O.O.EXPORT IMPORT BIJE LJINA PAVLOVICA PUT 31 76300 BIJE LJINA	0.00	46.73
31	5510010000014676 183980876 - 5510010000014676;4400882880004;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	VELEPREHRANA AD BANJALUKA	0.00	41.96
32	5550010000209198 183952497 - 5550010000209198;4400323470009;712173;010720;310720;005;0000000;0000000000 / 29-07-2020 DOP. ZA FOND SOLIDARNOSTI.	PARTNER DOO S. DRAGALJEVAC BB BIJE LJINA	0.00	34.31
33	5553000037002070 183986419 - 5553000037002070;4404263290001;712173;010720;310720;028;0000000;0000000000 / 31-07-2020 UPLATA	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	34.29
34	5515001128312073 183980978 - 5515001128312073;4401551980005;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	COMPACT DOO BANJA LUKA	0.00	34.20
35	5550000047627891 183973033 - 5550000047627891;4402536450004;712173;010720;310720;005;0000000;0000000000 / DOP.SOLID	NEŠ-KOP DOO LJELJENČA	0.00	33.92
36	1940000000000098 183992049 - 1940000000000098;4200046900611;712173;010720;310720;005;0000000;9007063948 / Budzetsko placanje	Procredit Bank	0.00	33.08
37	5675431100006678 183954328 - 5675431100006678;4402618770007;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	DZOKER DOO DOBOJ	0.00	32.87
38	5551000031335333 183951753 - 5551000031335333;4402955340006;712173;010720;310720;002;0000000;0000000000 / 29-06-2020 SOLIDARNOST 07/20	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	31.09
39	5550060000755548 183977174 - 5550060000755548;4400265170008;712173;010620;300620;015;0000000;0000000000 / UPL ZA FOND SOL 06/20	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	29.31
40	1941060076600169 183979662 - 1941060076600169;4404245390007;712173;010720;310720;074;0000000;0000000000 / Budzetsko placanje	BP BAU DOO	0.00	28.54
41	5550010000354116 183906309 - 5550010000354116;4400431280003;712173;010720;310720;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJE LJINA	0.00	27.62
42	1610450061280078 183965358 - 1610450061280078;4400896590009;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	TEHNO INDE DOO BANJA LUKA	0.00	26.44
43	5722160000247684 183966558 - 5722160000247684;4401039450002;712173;010520;310520;008;0000000;0000000000 / Budzetsko placanje	STOLARIJA TOMIC DOO GRADISKA	0.00	26.40
44	5722960000135124 183991258 - 5722960000135124;4403809220003;712173;010620;300620;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	25.23
45	5540010000505257 183966631 - 5540010000505257;4403897250006;712173;010720;310720;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO	0.00	24.43
46	5550010000386611 183951062 - 5550010000386611;4400360320009;712173;010720;310720;005;0000000;0000000000 / SOLIDARNOST	POBJEDA DOO	0.00	24.36
47	5674831000000775 183980577 - 5674831000000775;4404246100002;712173;310720;310720;088;0000000;0000000000 / Budzetsko placanje	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	23.31
48	5520420002262276 183966899 - 5520420002262276;4400456860004;712173;010720;310720;109;0000000;0000000000 / Budzetsko placanje	MED IMPEX DOOZABRDE BBUGLJEVIK	0.00	23.26

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2020



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

5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3383902200333036 183955392 - 3383902200333036;4400076520006;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	22.44
50	3383902200333036 183965424 - 3383902200333036;4400076520006;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	22.44
51	3381302231916560 183955084 - 3381302231916560;4227724650014;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	AGRAMINVEST D.O.O.	0.00	21.32
52	5553000010046255 183962483 - 5553000010046255;4508606390007;712173;011119;300620;028;0000000;0000000000 / DOP ZA SOLIDARNOST	UGOSTITELJSKA RADNJA "ONA MOJA" MITROVIĆ BOJAN S.P.DOBOJ	0.00	20.88
53	5551000010958543 183967178 - 5551000010958543;4403668810006;712173;010720;310720;002;0000000;0000000000 / DOP.ZA SOL.7/20	ACS STUDIO DOO BANJA LUKA	0.00	20.67
54	5553000015326353 183943113 - 5553000015326353;4501431040003;712173;010720;310720;013;0000000;0000000000 / SOLID	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.32
55	5520080001195002 183980709 - 5520080001195002;4503416660006;712173;010720;310720;103;0000000;0000000000 / Budzetsko placanje	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	18.69
56	5540060001124454 183966278 - 5540060001124454;4400118460009;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	AMD DOBOJ DOBOJ	0.00	18.49
57	5550020101432820 183907090 - 5550020101432820;4400241310003;712173;010720;310720;094;0000000;0000000000 / DOP SOLID ZA 7/20	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	18.48
58	5517102256621691 183966664 - 5517102256621691;4403689060007;712173;010620;300620;067;0000000;0000000000 / Budzetsko placanje	MAVAS DOO MRKONJIĆ GRAD	0.00	18.36
59	5550101001392317 183964917 - 5550101001392317;4501521030007;712173;010620;300620;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	18.23
60	5673431100054987 183967016 - 5673431100054987;4400437720005;712173;010720;310720;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	16.99
61	5520160000454888 183991655 - 5520160000454888;4500389040000;712173;010720;310720;028;0000000;0000000000 / Budzetsko placanje	EURO STIL STRD.PRIDJELDOBOJ	0.00	16.98
62	1610450066530009 183979517 - 1610450066530009;4403417490002;712173;010420;300620;002;0000000;0000000000 / Budzetsko placanje	TROTTER DOO BANJA LUKA	0.00	16.62
63	5540010000531253 183992125 - 5540010000531253;4404166090006;712173;010720;310720;005;0000000;0000000000 / Budzetsko placanje	MKD PRIVREDNIK DOO	0.00	16.55
64	5550070022544415 183906344 - 5550070022544415;4505813730005;712173;010720;310720;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	16.23
65	5520001788420491 183980608 - 5520001788420491;4403378650005;712173;310720;310720;002;0000000;0000000000 / Budzetsko placanje	GMTTEL LOGISTICS DOO BANJALUKA	0.00	16.00
66	5620098117481041 183967036 - 5620098117481041;4403236940006;712173;010620;300620;045;0000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	15.63
67	5510330002711163 183980875 - 5510330002711163;4402273180007;712173;010720;310720;056;0000000;0000000000 / Budzetsko placanje	SP TRANSPORT DOO LAKTASI	0.00	15.52
68	5673431100052659 183992037 - 5673431100052659;4403748840003;712173;010720;310720;005;0000000;0000000000 / Budzetsko placanje	MARMIX DOO BIJELJINA	0.00	15.38
69	5675411100001441 183954868 - 5675411100001441;4403197190002;712173;010720;010720;028;0000000;0000000000 / Budzetsko placanje	MISIC ACC DOO DOBOJ	0.00	15.19
70	5620030000027896 183965992 - 5620030000027896;4400422530005;712173;310720;310720;005;0000000;0000000000 / Budzetsko placanje	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	15.01
71	5550070022587386 183970416 - 5550070022587386;4402150000004;712173;010720;310720;002;0000000;0000000000 / SRED SOLIDARNOSTI	INFO MEDIA GROUP DOO BANJA LUKA	0.00	14.96
72	5550900010903452 183975571 - 5550900010903452;4401730480007;712173;010720;310720;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.87

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2020



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

5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000151020087 183965535 - 1610000151020087;4403974260001;712173;010720;310720;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	14.83
	Budžetsko plaćanje			
74	1610450021550042 183965754 - 1610450021550042;4401076650003;712173;010720;310720;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	14.78
	Budžetsko plaćanje			
75	5553000024335131 183982794 - 5553000024335131;4403948420009;712173;010720;310720;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	14.53
	uplata			
76	5620038142198487 183966287 - 5620038142198487;4402048900009;712173;010720;310720;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	14.47
	Budžetsko plaćanje			
77	5510250001772789 183979833 - 5510250001772789;4400100680001;712173;010620;300620;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	14.30
	Budžetsko plaćanje			
78	5517002229652786 183980488 - 5517002229652786;4510181760004;712173;010720;310720;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBIINJE	0.00	14.18
	Budžetsko plaćanje			
79	5550070021787912 183931663 - 5550070021787912;4402588680008;712173;010720;310720;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	13.99
	01-02-2018 DOPRINOS SOLIDARNOSTI			
80	5675411100014051 183954848 - 5675411100014051;4404233460000;712173;010720;310720;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	13.88
	Budžetsko plaćanje			
81	5620098117478325 183954762 - 5620098117478325;4403512720007;712173;010620;300620;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	13.68
	Budžetsko plaćanje			
82	1610450062400040 183979625 - 1610450062400040;4401627040007;712173;010720;310720;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	13.63
	Budžetsko plaćanje			
83	5550010004849969 183972148 - 5550010004849969;4401907670006;712173;010720;310720;005;0000000;0000000007 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	13.11
	UPL FOND SOLID 07/20			
84	1941066640901151 183965761 - 1941066640901151;4401708390002;712173;010720;310720;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.38
	Budžetsko plaćanje			
85	5620090000171647 183953870 - 5620090000171647;4400278400002;712173;010620;300620;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	12.29
	Budžetsko plaćanje			
86	5675412500007485 183980962 - 5675412500007485;4506877750006;712173;010120;300620;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	12.27
	Budžetsko plaćanje			
87	5550000036672226 183958768 - 5550000036672226;4404255860001;712173;010720;310720;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.23
	SOLIDARNOST NA LD 7/20			
88	5551000033764116 183967523 - 5551000033764116;4404170950001;712173;010720;310720;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	12.19
	Uplata doprinosa za solidarnost			
89	5672411100050382 183992134 - 5672411100050382;4403688920002;712173;310720;310720;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	12.14
	Budžetsko plaćanje			
90	5520001706196889 183980713 - 5520001706196889;4403828950004;712173;010720;310720;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	11.96
	Budžetsko plaćanje			
91	5551000013452510 183964368 - 5551000013452510;4403734380000;712173;010720;310720;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	11.93
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 07/20			
92	5551000044678168 183903682 - 5551000044678168;4403752950000;712173;010720;310720;002;0000000; /	M BROKER AD BANJA LUKA	0.00	11.67
	NAKNADA ZA SOLIDARNOST 7/2020			
93	5550070052622951 183956394 - 5550070052622951;4403145390003;712173;010720;310720;095;0000000;0000000000 /	VIVAGRO DOO	0.00	11.61
	UPLATA DOPRINOSA ZA SOLIDARNOST VII/20			
94	5514101130346208 183980020 - 5514101130346208;4401369750002;712173;010620;300620;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	11.38
	Budžetsko plaćanje			
95	1990570056997243 183979575 - 1990570056997243;4402203990001;712173;010720;310720;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	11.20
	Budžetsko plaćanje			
96	5710300000043122 183980509 - 5710300000043122;4400320880001;712173;010720;310720;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	11.15
	Budžetsko plaćanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2020



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 5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000342229 183954042 - 5722760000342229;4403811800009;712173;010620;300620;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	11.12
	Budžetsko plaćanje			
98	5673631100010454 183954765 - 5673631100010454;4400667990001;712173;010720;310720;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	10.88
	Budžetsko plaćanje			
99	5675412700002570 183954334 - 5675412700002570;4403924670004;712173;290720;290720;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI	0.00	10.62
	Budžetsko plaćanje			
100	1610000197890002 183979439 - 1610000197890002;4400310810005;712173;010620;300620;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	10.40
	Budžetsko plaćanje			
101	5550070050878988 183968256 - 5550070050878988;4403381360000;712173;010620;300620;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	10.35
	SOL ZA BOL DJECE			
102	5550080100782141 183981636 - 5550080100782141;4401296690006;712173;010720;310720;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC	0.00	10.21
	14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA JUN 2020.			
103	1610450068400072 183955769 - 1610450068400072;4200304020214;712173;010720;310720;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.13
	Budžetsko plaćanje			
104	1610450068400072 183954978 - 1610450068400072;4200304020354;712173;010720;310720;005;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.05
	Budžetsko plaćanje			
105	5520040001350689 183966893 - 5520040001350689;4400510400006;712173;010620;300620;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.95
	Budžetsko plaćanje			
106	5550000035299288 183968918 - 5550000035299288;4404220640009;712173;010720;310720;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	9.91
	FOND SOLIDAR			
107	5550010011827664 183951886 - 5550010011827664;4600009640039;712173;010720;310720;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	9.72
	PLAĆANJE SOLIDARNOSTI			
108	5551000006458616 183994417 - 5551000006458616;4508767130005;712173;010720;310720;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	9.70
	DOPRINOS ZA DJECU 7/2020			
109	5550010000381858 183965325 - 5550010000381858;4400399700003;712173;010720;310720;005;0000000;0000000000 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.61
	uplata fond solidarnosti 07/2020			
110	5550010049143661 183975413 - 5550010049143661;4403286610007;712173;010720;310720;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.60
	DOP ZA FOND SOLIDAR			
111	3381902212247258 183965654 - 3381902212247258;4404469660000;712173;010720;310720;005;0000000;0000000000 /	CITY MALL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BIJE	0.00	9.44
	Budžetsko plaćanje			
112	5550070022569926 183961468 - 5550070022569926;4403129940001;712173;010720;310720;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.43
	DOP. SOLID. ZA DJECU 07/2020			
113	5621408002347844 183992179 - 5621408002347844;4400109470000;712173;010720;310720;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	9.30
	Budžetsko plaćanje			
114	5673431100012598 183966653 - 5673431100012598;4400338660009;712173;010720;310720;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	9.01
	Budžetsko plaćanje			
115	5550080048620779 183965152 - 5550080048620779;4403238560006;712173;010720;310720;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	8.75
	PLAĆANJE			
116	1610450054140005 183979608 - 1610450054140005;4403058580009;712173;010120;311220;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	8.70
	Budžetsko plaćanje			
117	5673431100034229 183954851 - 5673431100034229;4400379000005;712173;010720;310720;005;0000000;0000000000 /	VASKO-PROM DOO BIJELJINA	0.00	8.20
	Budžetsko plaćanje			
118	5550010011749288 183974716 - 5550010011749288;4402538580002;712173;010720;310720;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
	DOP.SOLID.			
119	5550070022257974 183994142 - 5550070022257974;4401223460002;712173;010520;310520;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	7.80
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA MAJ 2020			
120	5540010000511077 183981012 - 5540010000511077;4501003080009;712173;010720;311220;005;0000000;0000000000 /	VERONA TR I KOMISION	0.00	7.80
	Budžetsko plaćanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2020



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

5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000037707457 183975034 - 5551000037707457;4404280540003;712173;010720;310720;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	7.78
	31-03-2020 FOND SOLIDARNOSTI 02.2020.			
122	5550060030352479 183961614 - 5550060030352479;440239250001;712173;310720;310720;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	7.78
	TEKUCI GARANT PRAVNOG LICA ZA FOND SOLID ZA MAJ			
123	5550070022477291 183906370 - 5550070022477291;4402789400003;712173;010720;310720;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.77
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
124	5550020015086815 183973589 - 5550020015086815;4401599080006;712173;010620;300620;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	7.32
	PLATA ZA 06/2020 0,25% ZA BOLESNU DJECU			
125	5675431100009588 183980763 - 5675431100009588;4402618770007;712173;010720;310720;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	7.13
	Budzetsko placanje			
126	5550010012647120 183957612 - 5550010012647120;4402827180004;712173;010720;310720;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.03
	SOLIDARNOST 7/20			
127	5550060000313228 183950437 - 5550060000313228;4400233130004;712173;010720;310720;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.87
	DOPR NA PLATU ZA JULI 2020			
128	1610450068400072 183954976 - 1610450068400072;4200304020346;712173;010720;310720;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	6.77
	Budzetsko placanje			
129	5514502233947683 183980777 - 5514502233947683;4401442930006;712173;010620;300620;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
	Budzetsko placanje			
130	5551000045724507 183958173 - 5551000045724507;4404505300007;712173;010720;310720;002;0000000; /	TECHTRONIC DOO BANJA LUKA	0.00	6.50
	SOLIDARNOST			
131	1610000211970037 183955217 - 1610000211970037;4400303520000;712173;010720;310720;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINA	0.00	6.20
	Budzetsko placanje			
132	1990570053478665 183955746 - 1990570053478665;4403244450000;712173;010720;310720;005;0000000;0000000007 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGIVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.12
	Budzetsko placanje			
133	5517202203991814 183966663 - 5517202203991814;4509858140000;712173;010720;310720;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA	0.00	6.07
	Budzetsko placanje			
134	5550000004916269 183949139 - 5550000004916269;4403572460004;712173;010720;310720;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.85
	DOPRINOSI NA SLOIDARNOST			
135	5550060019572772 183958027 - 5550060019572772;4402131710009;712173;010620;300620;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	5.73
	SREDST SOLIDARN			
136	5620038158654343 183954227 - 5620038158654343;4511341840006;712173;010720;310720;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	5.71
	Budzetsko placanje			
137	5510250001779288 183954430 - 5510250001779288;4402315790005;712173;010720;310720;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	5.45
	Budzetsko placanje			
138	1610000103890018 183955763 - 1610000103890018;4201813620022;712173;010720;310720;002;0000000;0000000007 /	AT STORE DOO SARAJEVO	0.00	5.26
	Budzetsko placanje			
139	5550080000573478 183971899 - 5550080000573478;4400144200007;712173;010720;310720;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	5.25
	PLAĆANJE			
140	1610450068400072 183955768 - 1610450068400072;4200304020168;712173;010720;310720;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	5.23
	Budzetsko placanje			
141	5620050000172813 183954820 - 5620050000172813;4500285000006;712173;010620;300620;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.20
	Budzetsko placanje			
142	1610450068400072 183954983 - 1610450068400072;4200304020095;712173;010720;310720;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	5.18
	Budzetsko placanje			
143	5674832500020415 183980477 - 5674832500020415;4507147050005;712173;010720;310720;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
	Budzetsko placanje			
144	5672411100071140 183991614 - 5672411100071140;4403877810005;712173;010720;310720;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.85
	Budzetsko placanje			

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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

5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070005591046 183959313 - 5550070005591046;4502241630005;712173;010720;310720;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	4.70
	POSEBAN DOPRINOS ZA SOLIDARNOST			
146	5550000005006479 183951314 - 5550000005006479;4508702430001;712173;010720;310720;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
	PLAĆANJE SOLIDARNOSTI			
147	5550010000296207 183961425 - 5550010000296207;4401809070009;712173;010520;310720;005;0000000;0000000000 /	DOO " TEHNOFLEX "	0.00	4.59
	NAKNADA FONDU SOLIDARNOSTI ZA DIJAG I LIJEČENJE			
148	5540120000013025 183966261 - 5540120000013025;4505863910004;712173;010620;300620;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	4.50
	Budžetsko plaćanje			
149	5540060001218738 183954427 - 5540060001218738;4403233760007;712173;310720;310720;028;0000000;0000000000 /	ZU Stomatolambudr Seremet	0.00	4.46
	Budžetsko plaćanje			
150	1610000159550073 183954969 - 1610000159550073;4403846850009;712173;010720;310720;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.30
	Budžetsko plaćanje			
151	5550010011879074 183906328 - 5550010011879074;4506053020009;712173;010720;310720;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	4.17
	28-12-2018 SOLIDARNI DOPRINOS			
152	5550070020970202 183963637 - 5550070020970202;4402377980005;712173;310720;310720;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SRED SOLIDARNOSTI			
153	5553000021829330 183964882 - 5553000021829330;4509541450003;712173;010720;310720;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.10
	01-03-2018 SOLIDARNOST			
154	5672411100115372 183991204 - 5672411100115372;4272098820030;712173;010720;310720;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.06
	Budžetsko plaćanje			
155	5550000015475398 183982192 - 5550000015475398;4403760970001;712173;010720;310720;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.97
	DOP ZA SOLID			
156	5550010012704156 183956482 - 5550010012704156;4403047620009;712173;010720;310720;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.95
	SOLIDAR DOP 7/20			
157	5675611100004438 183981038 - 5675611100004438;4404322210009;712173;010720;310720;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.94
	Budžetsko plaćanje			
158	5550010011915352 183977178 - 5550010011915352;4402577720008;712173;010120;310120;005;0000000;0000000000 /	"VEMIL" DOO	0.00	3.92
	Doprinosi za solidarnost			
159	5550060000112826 183967536 - 5550060000112826;4400235180009;712173;010620;300620;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	3.90
	SOLIDAR			
160	5550101000693626 183909273 - 5550101000693626;4501518590000;712173;010520;300620;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	3.90
	POSEBAN DOPRINOS ZA SOLIDARNOST			
161	5553000011995470 183951218 - 5553000011995470;4509016530004;712173;010720;310720;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.90
	PLAĆANJE			
162	5620128088818946 183954733 - 5620128088818946;4201540980039;712173;010720;310720;088;0000000;0000000007 /	NESTO VISE UDRUŽENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	3.82
	Budžetsko plaćanje			
163	5551000005015838 183972381 - 5551000005015838;4403316380001;712173;010720;310720;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.76
	DOPN ZA SOL 07/20			
164	5673432500072283 183966933 - 5673432500072283;4510923250002;712173;010720;310720;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	3.73
	Budžetsko plaćanje			
165	1610450051760013 183965522 - 1610450051760013;4507195370003;712173;010720;310720;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	3.65
	Budžetsko plaćanje			
166	5551000042218636 183962121 - 5551000042218636;4404408790008;712173;310720;310720;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	3.47
	DOPRINOSI ZA SOLIDARNOST			
167	1545602005557092 183965801 - 1545602005557092;4403800510009;712173;010720;310720;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.46
	Budžetsko plaćanje			
168	5550070052314879 183975789 - 5550070052314879;4403436360004;712173;310720;310720;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	3.45
	DOPRINOSI ZA SOLIDARNOST			

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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

5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000036820392 183964435 - 5551000036820392;4502439820004;712173;010720;310720;002;0000000;0000000000 /	MILANO DRINIĆ SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	3.31
		02-03-2020 SOLIDARNOST		
170	5550090001830840 183961770 - 5550090001830840;4401385360001;712173;010420;300420;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.30
		SOLIDARNOST		
171	5551000027727321 183951773 - 5551000027727321;4404029930005;712173;010720;310720;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
		SOLIDARNOST 07/20		
172	5550080003611324 183962311 - 5550080003611324;4500303690007;712173;310720;310720;028;0000000;0000000000 /	SUR RESTORAN 3D S.P. BOGDANOVIĆ D. PODNOVLJE	0.00	3.17
		PLAĆANJE		
173	5557000034730906 183960570 - 5557000034730906;4400652700007;712173;010620;300620;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
		UPL. DOPR. ZA SOLID. 6/20		
174	5553000037035826 183967535 - 5553000037035826;4404268250008;712173;010620;300620;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	2.94
		PLAĆANJE		
175	5510390001692078 183980781 - 5510390001692078;4501609470023;712173;010620;300620;085;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.93
		Budžetsko plaćanje		
176	5540130000018214 183966208 - 5540130000018214;4501612260005;712173;010620;300620;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.93
		Budžetsko plaćanje		
177	5540040010012759 183966621 - 5540040010012759;4510551790005;712173;010720;310720;056;0000000;0000000000 /	TRIO SP	0.00	2.90
		Budžetsko plaćanje		
178	5551000042135798 183962225 - 5551000042135798;4403267740005;712173;010720;310720;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆ BANJA LUKA	0.00	2.82
		PLAĆANJE		
179	5550070051202774 183956117 - 5550070051202774;4508193290009;712173;010720;310720;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.72
		DOP.NA SAL. 7/20		
180	5551000041928994 183987047 - 5551000041928994;4510890650000;712173;010720;310720;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.67
		FOND SOLIDARNOSTI		
181	3383502257439187 183955242 - 3383502257439187;4403812280009;712173;010720;310720;088;0000000;0000000007 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.67
		Budžetsko plaćanje		
182	5675412500013305 183980804 - 5675412500013305;4509222860002;712173;010720;310720;028;0000000;3107202000 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	2.67
		Budžetsko plaćanje		
183	5540060001215052 183954359 - 5540060001215052;4500461250006;712173;310720;310720;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.62
		Budžetsko plaćanje		
184	5722560000357953 183991462 - 5722560000357953;4509774040000;712173;010720;310720;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	2.62
		Budžetsko plaćanje		
185	5672411100117312 183991287 - 5672411100117312;4404450720001;712173;010720;310720;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA	0.00	2.62
		Budžetsko plaćanje		
186	5510150002380014 183966301 - 5510150002380014;4402045390000;712173;010720;310720;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA	0.00	2.61
		Budžetsko plaćanje		
187	5722760000634587 183980323 - 5722760000634587;4404402080009;712173;010620;310720;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29	0.00	2.60
		Budžetsko plaćanje		
188	1941190089900172 183992061 - 1941190089900172;4505482360008;712173;010720;310720;005;0000000;0000000007 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.60
		Budžetsko plaćanje		
189	5550090050169626 183962213 - 5550090050169626;4503605710006;712173;010320;300420;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	2.60
		POS DOP ZA SOL PO OSNOVU NETO PLATE 03820,04/20		
190	5540010000529022 183981162 - 5540010000529022;4510262170007;712173;010620;311220;005;0000000;0000000000 /	DM ELEKTRO ZANATSKA RADNJA	0.00	2.60
		Budžetsko plaćanje		
191	5673211100013676 183967024 - 5673211100013676;4403937900009;712173;010720;310720;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.60
		Budžetsko plaćanje		
192	5620998071343431 183966235 - 5620998071343431;4507017940009;712173;010420;300420;056;0000000;0000000000 /	FRIGO INOKS PZR VL. RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
		Budžetsko plaćanje		

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O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2020



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

5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000027868021 183949896 - 5550000027868021;4509925430000;712173;010720;310720;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJE LJINA PLAĆANJE SOLIDARNOSTI	0.00	2.60
194	5551000045597534 183963810 - 5551000045597534;4511189950003;712173;010720;310720;002;0000000; /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOL 7/20	0.00	2.60
195	5551000042157526 183984299 - 5551000042157526;4402374530009;712173;010720;310720;002;0000000;0000000000 /	BLR D.O.O. DOP ZA FOND SOLI ZA LIJEČ DJECE	0.00	2.60
196	5550070003210181 183961140 - 5550070003210181;4400836000008;712173;010720;310720;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL. 01-31.07.2020	0.00	2.28
197	5550070003186707 183965336 - 5550070003186707;4400981350009;712173;010720;310720;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOL.	0.00	2.26
198	5620990001079425 183954736 - 5620990001079425;4401621350004;712173;010720;310720;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 Budžetsko plaćanje	0.00	2.25
199	5674231800793229 183991840 - 5674231800793229;4401535430003;712173;010620;300620;033;0000000;0000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	2.23
200	5553000020404691 183958848 - 5553000020404691;4509423170004;712173;010720;310720;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ Poseban dopr. za solid. 07/2020	0.00	1.97
201	5558000035089465 183961399 - 5558000035089465;4404203120000;712173;010620;300620;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.95
202	5674411100008087 183966657 - 5674411100008087;4403993720005;712173;010620;300620;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko plaćanje	0.00	1.89
203	5551000007060889 183961221 - 5551000007060889;4403612600009;712173;010720;310720;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.83
204	5510370002613676 183980108 - 5510370002613676;4200691391101;712173;010620;300620;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.54
205	5672532500045750 183966720 - 5672532500045750;4511022310002;712173;010720;310720;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	1.48
206	5551000028364223 183979265 - 5551000028364223;4509961070001;712173;010720;310720;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOSTI	0.00	1.38
207	5553000043261771 183985632 - 5553000043261771;4510969240001;712173;010620;300620;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 06/20	0.00	1.38
208	5550080002299981 183963576 - 5550080002299981;4500327440001;712173;310720;310720;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.38
209	5550010000491953 183961818 - 5550010000491953;4501289110007;712173;010720;310720;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLID.DOP.	0.00	1.35
210	5550000015877463 183906933 - 5550000015877463;4509218160004;712173;010720;310720;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJE LJINA UPLATA FONDA SOLIDARNOSTI ZA 07/20	0.00	1.32
211	5553000036341209 183992545 - 5553000036341209;4510503470007;712173;010720;310720;028;0000000;0000000007 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ SOLIDARNOST	0.00	1.31
212	5550030000455480 183965194 - 5550030000455480;4501422990007;712173;010520;310520;072;0000000;0000000005 /	TRGOVINA DEJANA S.P. SOLID.	0.00	1.31
213	5520050002797104 183980681 - 5520050002797104;4403423540003;712173;010520;310520;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budžetsko plaćanje	0.00	1.30
214	1941066105700159 183992040 - 1941066105700159;4401717460005;712173;010720;310720;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.30
215	5558000035089465 183961545 - 5558000035089465;4404203120000;712173;010520;310520;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.30
216	5550090050169626 183963073 - 5550090050169626;4503605710006;712173;010720;310720;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOP ZA SOL NA OSNOVU NETO PLATE 07/20	0.00	1.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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 5,322,729.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000025193090 183994069 - 5557000025193090;4508947970001;712173;010620;300620;085;0000000;0000000000 /	JOKER S.P.	0.00	1.30
	SOLID. LIJEČENJE DJECE U INODT.			
218	5673012500011194 183980481 - 5673012500011194;4508482050008;712173;010720;310720;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.30
	Budzetsko placanje			
219	5520050002797104 183965916 - 5520050002797104;4403423540003;712173;010420;300420;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	1.30
	Budzetsko placanje			
220	5722860000115535 183991263 - 5722860000115535;4509039150004;712173;010720;310720;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76	0.00	1.30
	Budzetsko placanje			
221	5620998148741962 183954661 - 5620998148741962;4510813820008;712173;010720;310720;002;0000000;0000000000 /	COLORISTICA SLAVISIA BAJIC S.P. BANJA LUKA	0.00	1.30
	Budzetsko placanje			
222	1541802009775036 183955626 - 1541802009775036;4404261080000;712173;010720;310720;088;0000000;0000000007 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.30
	Budzetsko placanje			
223	5672412500155560 183980532 - 5672412500155560;4511112490000;712173;010720;310720;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA	0.00	1.24
	Budzetsko placanje			
224	5550070855488071 183961869 - 5550070855488071;4502434350000;712173;010620;300620;002;0000000;0000000000 /	SERVIS VATROGASNIH APARATA IM SP MASLARIĆ SVETO BANJA LUKA	0.00	1.20
	SREDST SOLID 06/20			
225	5550070022590587 183909017 - 5550070022590587;4403250770008;712173;010720;310720;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.18
	31-07-2020 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
226	5553000028581112 183950896 - 5553000028581112;4404048050008;712173;010620;300620;028;0000000; /	NARODNA KNJIGA DOO VOJVODE SINDJELICA 61/L1/1A DOBOJ	0.00	1.08
	24-04-2020 POSEB.DOPRINOS ZA SOLIDAR. 06/2020			
227	5554000047509739 183985180 - 5554000047509739;4511322110005;712173;010620;300620;116;0000000;0000000000 /	KAZABLANKA DEJAN MILJANIĆ S.P. VLASENICA	0.00	0.90
	POSEBAN FOND ZA SOLID			
228	1610450069040078 183979533 - 1610450069040078;4403551620001;712173;010720;310720;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budzetsko placanje			
229	5553000010310289 183965222 - 5553000010310289;4506044970002;712173;310720;310720;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUĆIĆ S.P. DOBOJ	0.00	0.66
	PLAĆANJE			
230	5551000048932491 183982727 - 5551000048932491;4511417410006;712173;010720;310720;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.65
	DOP.ZA SOL			

UKUPAN PROMET 0.00 8,580.45

NOVO STANJE 5,331,309.68

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,331,309.68

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 cega ce 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

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 5,322,729.23

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			