

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000039296173 184230610 - 5550000039296173;4400425470003;712173;010620;300620;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA OBUSTAVE 06/20	0.00	1,748.84
2	5671629900042178 184243706 - 5671629900042178;4400930100008;712173;010720;310720;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,615.19
3	5671621100138837 184244416 - 5671621100138837;4401548920000;712173;010720;310720;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA Budžetsko plaćanje	0.00	545.61
4	1610450065230015 184216252 - 1610450065230015;4403441360004;712173;010720;310720;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	330.58
5	1610250003360030 184244542 - 1610250003360030;4209417070134;712173;010720;310720;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ Budžetsko plaćanje	0.00	322.68
6	1610450053080086 184258395 - 1610450053080086;4403014700007;712173;010720;310720;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	276.88
7	5550070022525209 184231709 - 5550070022525209;4400764840006;787311;010820;300820;011;0000000;0000000000 /	OPŠTINA NOVI GRAD 8/20 FOND SOLIDARNOSTI	0.00	211.25
8	5517902220107844 184243116 - 5517902220107844;4402747820002;712173;010720;310720;025;0000000;0000000000 /	DAL CIN DOO ČELINAC Budžetsko plaćanje	0.00	195.59
9	5620058068997339 184243728 - 5620058068997339;4402747740009;712173;010720;310720;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 Budžetsko plaćanje	0.00	189.66
10	5550080152046350 184213335 - 5550080152046350;4400135550003;787311;010820;310820;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	188.85
11	5551000024068966 184252544 - 5551000024068966;4400912460005;712173;010720;310720;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 04-08-2020 SOLIDARNI POREZ 07/20	0.00	156.46
12	5550070003183021 184210174 - 5550070003183021;4401157060006;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	144.56
13	5620058069000055 184244925 - 5620058069000055;4402748120004;712173;010720;310720;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 Budžetsko plaćanje	0.00	121.41
14	5550010001142144 184212419 - 5550010001142144;4400440940008;712173;010720;310720;005;0000000;0000000000 /	RAŠEVIĆI DOO DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	119.34
15	5517202203979495 184214063 - 5517202203979495;4403228680003;712173;010820;310820;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	115.50
16	5550080100997384 184249837 - 5550080100997384;4500577040009;712173;010720;310720;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	115.46
17	5551000030501618 184251216 - 5551000030501618;4403974340005;712173;010720;310720;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 07/20	0.00	113.91
18	5550070002464348 184213722 - 5550070002464348;4401219190009;712173;010720;310720;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 07/20	0.00	112.34
19	5550080825449935 184222993 - 5550080825449935;4400632340004;712173;010820;310820;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.	0.00	103.50
20	5620128089215385 184243036 - 5620128089215385;4400604300005;712173;010820;310820;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	97.91
21	5550000039129818 184234874 - 5550000039129818;4404322300008;712173;010720;310720;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 07/20	0.00	88.99
22	5550010000253430 184163750 - 5550010000253430;4400367920001;712173;010720;310720;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 03-08-2020 DOPRINOSI ZA SOLIDARNOST ZA 7/20	0.00	84.76
23	5520370001679648 184213959 - 5520370001679648;4400323040004;712173;010720;310720;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA Budžetsko plaćanje	0.00	79.93
24	5514902206598610 184242652 - 5514902206598610;4400687160005;712173;010720;310720;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	77.56

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510040001799620 184229770 - 5510040001799620;4402700940000;712173;010720;310720;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	66.09
	Budžetsko plaćanje			
26	5550070052483853 184248134 - 5550070052483853;4401858010003;712173;010720;310720;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	63.10
	03-05-2019 SREDSTVA SOLIDARNOSTI			
27	5514802211544354 184213830 - 5514802211544354;4403191070005;712173;010720;310720;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	62.38
	Budžetsko plaćanje			
28	5550010011123153 184234261 - 5550010011123153;4402196250005;712173;010420;300620;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJE LJINA	0.00	58.89
	18-06-2018 FOND SOLIDARNOSTI10			
29	5551000024558428 184262791 - 5551000024558428;4502367900008;712173;010720;310720;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	58.39
	DOP ZA SOLIDARNOSTI			
30	5550070201321429 184241178 - 5550070201321429;4400968170000;712173;010720;310720;002;0000000;0004082020 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.88
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 07/20			
31	5550080051483346 184248219 - 5550080051483346;4400125750004;712173;010720;310720;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	54.56
	04-08-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
32	5550060000841878 184234430 - 5550060000841878;4400290280004;712173;010620;300620;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.38
	UPL.SOLID.			
33	5620128150210537 184243416 - 5620128150210537;4404290690003;712173;010720;310720;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	53.19
	Budžetsko plaćanje			
34	5550070051288813 184236146 - 5550070051288813;4402116750002;712173;010720;310720;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	52.33
	SRED. SOLID			
35	1941069939100195 184228136 - 1941069939100195;4403141130007;712173;010720;310720;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	51.44
	Budžetsko plaćanje			
36	551790222201977 184214312 - 551790222201977;4404417190005;712173;010720;310720;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	49.08
	Budžetsko plaćanje			
37	5550060000735469 184160088 - 5550060000735469;4400271650003;712173;040820;040820;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	42.34
	Poseban doprinos za solidarnost za VII/2020			
38	5553000039186122 184234521 - 5553000039186122;4404325820002;712173;010720;310720;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	41.61
	SOLIDARNOST			
39	5510520001964690 184242917 - 5510520001964690;4400478240000;712173;010720;310720;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	40.99
	Budžetsko plaćanje			
40	5550090048383565 184209678 - 5550090048383565;4503612680007;712173;010420;310720;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	36.52
	03-12-2019 SOLIDARNOST			
41	5551000047416284 184252554 - 5551000047416284;4402692070009;712173;010720;310720;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ	0.00	35.67
	04-08-2020 FOND SOLIDARNOSTI			
42	5517002229680334 184213917 - 5517002229680334;4272029000217;712173;010720;310720;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.30
	Budžetsko plaćanje			
43	5517902222034264 184213831 - 5517902222034264;4404264770007;712173;010720;310720;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA	0.00	34.75
	Budžetsko plaćanje			
44	1941060054800195 184258770 - 1941060054800195;4401142380004;712173;010720;310720;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	33.38
	Budžetsko plaćanje			
45	5520410002374263 184214693 - 5520410002374263;4400303360002;712173;010720;310720;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	32.06
	Budžetsko plaćanje			
46	5673432500055114 184214396 - 5673432500055114;4510089520005;712173;010120;311220;005;0000000;0000000000 /	ALTER EGO 1 TATJANA VITOR SP BIJE LJINA	0.00	31.92
	Budžetsko plaćanje			
47	5550070022579335 184251312 - 5550070022579335;4403177240003;712173;010720;310720;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	31.70
	04-08-2020 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
48	5551000028066045 184250834 - 5551000028066045;4400727560001;712173;010820;310820;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR	0.00	31.58
	31-01-2018 SOLIDARNI POREZ			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002205685629 184216292 - 3389002205685629;4209348320093;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	31.31
	Budžetsko plaćanje			
50	5520090001113861 184214881 - 5520090001113861;4403067490004;712173;010720;310720;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.60
	Budžetsko plaćanje			
51	1610450016200007 184244754 - 1610450016200007;4401773450004;712173;010720;310720;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	30.07
	Budžetsko plaćanje			
52	5550090000051472 184226256 - 5550090000051472;4401369240004;712173;010820;310820;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	29.64
	POSEBAN DOPRINOS ZA SOLIDARNOST			
53	1401081120009705 184215913 - 1401081120009705;4404397490007;712173;010720;310720;085;0000000;0000000007 /	PROFILATI BH D.O.O.	0.00	29.52
	Budžetsko plaćanje			
54	5675411100016767 184214759 - 5675411100016767;4219055180039;712173;010720;310720;028;0000000;0000000007 /	POP S DOO - PODRUŽNICA DOBOJ	0.00	29.24
	Budžetsko plaćanje			
55	5722060000010524 184242842 - 5722060000010524;4403439540003;712173;010720;310720;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	28.07
	Budžetsko plaćanje			
56	5540010000304564 184242745 - 5540010000304564;4401990710006;712173;010720;310720;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.78
	Budžetsko plaćanje			
57	5673431100005032 184259231 - 5673431100005032;4400388840008;712173;040820;040820;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	25.83
	Budžetsko plaćanje			
58	5517202202739738 184214220 - 5517202202739738;4403206870003;712173;010720;310720;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.53
	Budžetsko plaćanje			
59	1610450003500088 184258500 - 1610450003500088;4272026910085;712173;010720;310720;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD	0.00	25.10
	Budžetsko plaćanje			
60	5554000048065549 184209797 - 5554000048065549;4511369770003;712173;010720;310720;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	24.70
	POSEBNI DOPRIOS ZA SOLID			
61	1541602004900602 184244847 - 1541602004900602;4401897000007;712173;010720;310720;078;0000000;0000000007 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.72
	Budžetsko plaćanje			
62	1610450048500037 184229268 - 1610450048500037;4400477940008;712173;010720;310720;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	23.49
	Budžetsko plaćanje			
63	3389002205685629 184216296 - 3389002205685629;4209348320123;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.45
	Budžetsko plaćanje			
64	3389002205685629 184216289 - 3389002205685629;4209348320271;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.35
	Budžetsko plaćanje			
65	5510010000907076 184259976 - 5510010000907076;4401017720006;712173;010720;310720;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	22.68
	Budžetsko plaćanje			
66	5550070022555861 184251211 - 5550070022555861;4401776630003;712173;010720;310720;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.48
	04-08-2020 POS RACUN JP			
67	5551000025163514 184230064 - 5551000025163514;4403965350006;712173;010820;310820;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVIĆA 85 BANJA LUKA	0.00	21.45
	04-08-2020 DOPRINOSI SOLIDARNOSTI			
68	5520080001196166 184213947 - 5520080001196166;4401292270002;712173;010720;310720;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	21.30
	Budžetsko plaćanje			
69	5514602211705287 184259915 - 5514602211705287;4400015810001;712173;010720;310720;028;0000000;0000000070 /	MAKSIMOVIĆ KOMERC DOO DOBOJ	0.00	20.86
	Budžetsko plaćanje			
70	5551000041729271 184212653 - 5551000041729271;4404393070003;712173;010720;310720;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	20.73
	Doprinosi za solidarnost 07/20			
71	5550020015894534 184238120 - 5550020015894534;4402896310009;712173;010720;310720;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.66
	04-08-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/2020			
72	1610850001980078 184215602 - 1610850001980078;4400403070001;712173;010720;310720;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budžetsko plaćanje			

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PRETHODNO STANJE

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222156484 184215147 - 5517902222156484;4403878110007;712173;010720;310720;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	19.62
74	5672411100069588 184259895 - 5672411100069588;4403837780006;712173;010120;310520;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA Budžetsko plaćanje	0.00	19.60
75	5510190000556897 184242916 - 5510190000556897;4401318250005;712173;040820;040820;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	19.30
76	3389002205685629 184216301 - 3389002205685629;4209348320247;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.23
77	5553000019686503 184220265 - 5553000019686503;4404086490003;712173;010720;310720;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 07/20 OBUSTAVE NA LD	0.00	18.01
78	1941069930400168 184258775 - 1941069930400168;4400112420005;712173;010720;310720;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	18.00
79	5550020015904525 184249737 - 5550020015904525;4402801030004;712173;010720;310720;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR. SOLID. ZA VII 2020	0.00	17.99
80	5676511100013317 184214764 - 5676511100013317;4219055180012;712173;010720;310720;064;0000000;0000000007 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA Budžetsko plaćanje	0.00	17.58
81	5553000019686503 184219972 - 5553000019686503;4404534070002;712173;010720;310720;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 07/20 OBUSTAVE ZA SOCIJALNI RAD 17.38	0.00	17.38
82	5721060000825665 184242827 - 5721060000825665;4404052830000;712173;010720;310720;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENOVIČA BB Budžetsko plaćanje	0.00	16.36
83	3389002205685629 184216295 - 3389002205685629;4209348320131;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	15.91
84	5672412500139943 184214583 - 5672412500139943;4510792640004;712173;010120;310720;002;0000000;0000000000 /	LIVE ALEKSANDRA VIDIC SP BANJA LUKA Budžetsko plaćanje	0.00	15.78
85	5550070015876441 184246015 - 5550070015876441;4401643750006;712173;010720;310720;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA SOLIDARNOS 07/20	0.00	15.68
86	1610450010480014 184216336 - 1610450010480014;4401680360005;712173;010720;310720;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	15.59
87	1543602004160586 184216454 - 1543602004160586;4505797510008;712173;010620;300620;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	15.39
88	5553000005942864 184238225 - 5553000005942864;4506344420004;712173;010720;310720;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" PLAĆANJE	0.00	15.15
89	5551000026365635 184211459 - 5551000026365635;4403830420004;712173;010820;310820;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 07/20	0.00	15.04
90	5514602204072260 184244701 - 5514602204072260;4401281230009;712173;010720;310720;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	14.25
91	1610400008560047 184215221 - 1610400008560047;4402586630003;712173;010720;310720;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	14.08
92	5540030000027240 184243481 - 5540030000027240;4501372010006;712173;010720;310720;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	13.82
93	5520001600344184 184242937 - 5520001600344184;4506673910004;712173;010720;310720;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	13.75
94	5550070021901111 184208132 - 5550070021901111;4402627680002;712173;010720;310720;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 04-08-2020 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	13.19
95	1327002004763019 184244658 - 1327002004763019;4272093430101;712173;010720;310720;010;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	13.05
96	5550020001433483 184213060 - 5550020001433483;4400605020006;712173;010720;310720;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOP SOLID ZA VIII 2020	0.00	13.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540080000005849 184228094 - 5540080000005849;4400137840009;712173;010720;310720;010;0000000;0000000007 /	PLAVA ZVIJEZDA DOO BROD	0.00	12.54
	Budžetsko plaćanje			
98	5520150001071760 184215062 - 5520150001071760;4401178060006;712173;010820;310820;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	12.04
	Budžetsko plaćanje			
99	5553000005816764 184223376 - 5553000005816764;4400213020008;712173;010120;310720;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	11.81
	FOND SOLID.ZA 7/20			
100	1610000226710060 184215688 - 1610000226710060;4404500090004;712173;010220;300620;013;0000000;0000000000 /	MOMO PROMET DOO	0.00	11.73
	Budžetsko plaćanje			
101	5520061520174651 184214878 - 5520061520174651;4401407270001;712173;010720;310720;069;0000000;0000000000 /	MOJA NADA UDR.RODIT.I PRIJATELJANEV	0.00	11.70
	Budžetsko plaćanje			
102	1610000165220014 184244544 - 1610000165220014;4404064090001;712173;010720;310820;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	11.52
	Budžetsko plaćanje			
103	5620128159696070 184259375 - 5620128159696070;4404598630001;712173;010720;310720;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	11.50
	Budžetsko plaćanje			
104	5551000034162883 184251322 - 5551000034162883;4404192330007;712173;010720;310720;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	11.32
	04-08-2020 UPLATA FONDA SOLIDARNOSTI 07/20			
105	5550060030404568 184234201 - 5550060030404568;4403117180001;712173;010720;310720;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	11.30
	UPL. SOLIDARNOSTI			
106	5671621100014483 184244249 - 5671621100014483;4402524280006;712173;010720;310720;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	11.27
	Budžetsko plaćanje			
107	5550010000115205 184231900 - 5550010000115205;4400369970006;712173;010720;310720;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	11.24
	UPLATA DOPR ZA SOLIDRANOST			
108	1327002004763019 184244654 - 1327002004763019;4272093430110;712173;010720;310720;013;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 8822 SIROKI BRIJEG	0.00	11.22
	Budžetsko plaćanje			
109	5674832500034868 184244295 - 5674832500034868;4510861390007;712173;040820;040820;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	11.20
	Budžetsko plaćanje			
110	1610450002250049 184229147 - 1610450002250049;4400931250003;712173;010720;310720;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	11.06
	Budžetsko plaćanje			
111	5510310003261736 184214319 - 5510310003261736;4200606200475;712173;010720;310720;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	11.05
	Budžetsko plaćanje			
112	5553000019686503 184220352 - 5553000019686503;4404076770008;712173;010720;310720;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	10.90
	07/20 OBUSTAVE NA LD CENTAR ZA KULTURU			
113	1995720034208048 184215370 - 1995720034208048;4404000520002;712173;010720;310720;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	10.73
	Budžetsko plaćanje			
114	5722060000204039 184229691 - 5722060000204039;4506486480004;712173;010820;310820;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22	0.00	10.68
	Budžetsko plaćanje			
115	3389002205685629 184216298 - 3389002205685629;4209348320255;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.41
	Budžetsko plaćanje			
116	1610000201630031 184215420 - 1610000201630031;4404317050001;712173;010720;310720;011;0000000;0000000000 /	LOL DOO NOVI GRAD	0.00	10.40
	Budžetsko plaćanje			
117	5520430002561763 184259253 - 5520430002561763;4507546340009;712173;010720;310720;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	10.17
	Budžetsko plaćanje			
118	5551000019135061 184252551 - 5551000019135061;4400843550005;712173;010820;310820;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	10.12
	04-05-2016 FOND SOLIDARNOSTI ZA 07-2020			
119	5540120080001068 184229788 - 5540120080001068;4400288540007;712173;010720;310720;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	10.06
	Budžetsko plaćanje			
120	5551000031954581 184250280 - 5551000031954581;4403857620005;712173;010820;310820;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	9.80
	SOL			

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000555503 184242740 - 5540010000555503;4400316770005;712173;010820;310820;005;0000000;0000000000 /	ZITOPROMET AD BIJE LJINA U STECAJU	0.00	9.50
	Budžetsko plaćanje			
122	1327002004763019 184244072 - 1327002004763019;4272093430136;712173;010720;310720;008;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.31
	Budžetsko plaćanje			
123	5553000013254724 184232057 - 5553000013254724;4403346290007;712173;010720;310720;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	9.23
	PLAĆANJE			
124	5510010000907076 184259975 - 5510010000907076;4401017720006;712173;010720;310720;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	9.13
	Budžetsko plaćanje			
125	5674911100009129 184259625 - 5674911100009129;4401821010003;712173;010320;310720;089;0000000;0000000000 /	WINNER DOO PALE	0.00	9.10
	Budžetsko plaćanje			
126	5540020000074237 184243479 - 5540020000074237;4510251990002;712173;010720;310720;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	9.10
	Budžetsko plaćanje			
127	5559000014466827 184237830 - 5559000014466827;4403762830002;712173;010720;310720;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.03
	SOLIDARNOST			
128	1610450067430072 184228182 - 1610450067430072;4403513020009;712173;010720;310720;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	8.77
	Budžetsko plaćanje			
129	5550000004838475 184252423 - 5550000004838475;4508692960007;712173;010720;310720;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA	0.00	8.65
	SOLID 7/20			
130	5620050000197257 184259773 - 5620050000197257;4400096470005;712173;010720;310720;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	8.51
	Budžetsko plaćanje			
131	5550020015671337 184246044 - 5550020015671337;4402619070009;712173;040820;040820;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.43
	0000000000 UPLATA POSEBNOG DOPRINOSA			
132	3383702261426459 184258930 - 3383702261426459;4400459450001;712173;010720;310720;059;0000000;0000000001 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	8.32
	Budžetsko plaćanje			
133	1610450003500088 184258509 - 1610450003500088;4272026910034;712173;010720;310720;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	8.10
	Budžetsko plaćanje			
134	5510160000626690 184242928 - 5510160000626690;4503298520008;712173;010720;310720;075;0000000;0000000000 /	KAMENOREZAC SP GAVRANIĆ MILADIN PRNJAVOR	0.00	7.98
	Budžetsko plaćanje			
135	1610200070980042 184215228 - 1610200070980042;4508824200007;712173;010720;310720;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	7.93
	Budžetsko plaćanje			
136	3389002205685629 184216297 - 3389002205685629;4209348320344;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.84
	Budžetsko plaćanje			
137	5620120000280043 184229059 - 5620120000280043;4501578730005;712173;010720;310720;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	7.80
	Budžetsko plaćanje			
138	5540010000535424 184229796 - 5540010000535424;4510532570002;712173;010720;311220;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	7.80
	Budžetsko plaćanje			
139	5540010000554824 184229797 - 5540010000554824;4511219700007;712173;010720;311220;005;0000000;0000000000 /	SALE D ZANATSKA RADNJA	0.00	7.80
	Budžetsko plaćanje			
140	5510290003213237 184259904 - 5510290003213237;4402338730000;712173;010720;311220;005;0000000;0000000000 /	EKO-METALS DOO BIJE LJINA	0.00	7.74
	Budžetsko plaćanje			
141	5554000044018030 184240574 - 5554000044018030;4404461090000;712173;010720;310720;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	7.65
	Doprinosu fondu solidarnosti			
142	5551000048293746 184220292 - 5551000048293746;4403666440007;712173;010520;310520;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.62
	FOND SOL.			
143	3389002205685629 184216300 - 3389002205685629;4209348320280;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.36
	Budžetsko plaćanje			
144	5551000034431379 184213798 - 5551000034431379;4510341800008;712173;010720;310720;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.24
	SOLID ZA DJ 0,25% PL			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070855511545 184245324 - 5550070855511545;4506523850006;712173;010120;310120;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOP.ZA SOL.	0.00	7.12
146	5553000033078517 184247117 - 5553000033078517;4404167900001;712173;010820;310820;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	6.98
147	5540030000062645 184242736 - 5540030000062645;4401782010009;712173;010720;310720;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	6.70
148	5551000007729510 184232446 - 5551000007729510;4506591940002;712173;010720;310720;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 04-08-2020 VII 20. SOLIDARNOST	0.00	6.69
149	5511011127451834 184229320 - 5511011127451834;4401003850004;712173;010820;310820;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	6.65
150	5559000006985508 184161568 - 5559000006985508;4403606620006;712173;010720;310720;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.53
151	3389002205685629 184216299 - 3389002205685629;4209348320395;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.39
152	1610450003500088 184258588 - 1610450003500088;4272026910093;712173;010720;310720;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	6.26
153	5510010000907076 184259920 - 5510010000907076;4401017720006;712173;010720;310720;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	6.14
154	5550000048470530 184155463 - 5550000048470530;4404583440001;712173;030820;030820;005;0000000;0000000000 /	PACKOM BIH DOO BIJELJINA SOLIDARNI DOPRINOS INO	0.00	5.98
155	5673432500077618 184259240 - 5673432500077618;4501233750003;712173;010120;300620;005;0000000;0000000000 /	UR-KAFE BAR LA BELLA MARIA VL.BLAGOJEVIC MILICA SP BIJELJINA Budžetsko plaćanje	0.00	5.92
156	5557000042062263 184251519 - 5557000042062263;4404229430007;712173;010720;310720;088;0000000;0000000000 /	OMDD DOO SOLI POMOĆ	0.00	5.90
157	5551000044915818 184220355 - 5551000044915818;4511136080007;712173;010720;310720;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA POREZ NA SOL. 07/20	0.00	5.90
158	1610450022920070 184258455 - 1610450022920070;4402148870000;712173;010720;310720;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD Budžetsko plaćanje	0.00	5.84
159	1610000140520031 184258365 - 1610000140520031;4201677260017;712173;010720;310720;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	5.77
160	3389002205685629 184216304 - 3389002205685629;4209348320107;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	5.63
161	5550060030377505 184260969 - 5550060030377505;4402900100006;712173;040820;040820;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND 07/20	0.00	5.59
162	5553000022145453 184247057 - 5553000022145453;4403903240000;712173;010720;310720;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POSEBNI DOP ZA SOLIDARNOST 7/20	0.00	5.49
163	5620038149880208 184243409 - 5620038149880208;4404382110003;712173;010720;310720;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	5.37
164	1405010025316445 184244603 - 1405010025316445;4218224930038;712173;010720;310720;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko plaćanje	0.00	5.36
165	1610450024130048 184216258 - 1610450024130048;4402177200005;712173;010720;310720;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U Budžetsko plaćanje	0.00	5.24
166	5520001856484712 184214886 - 5520001856484712;4510932080004;712173;010720;310720;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	5.04
167	5551000014826515 184251517 - 5551000014826515;4403765260002;712173;010720;310720;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA UPL FONDA SOLID. ZA VII/20	0.00	4.94
168	1610000229900002 184215423 - 1610000229900002;4202613660018;712173;010720;310720;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	4.88

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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

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070002556886 184230070 - 5550070002556886;4401644300004;712173;010720;310720;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.72
170	5520020001665649 184213845 - 5520020001665649;4502311190008;712173;010720;310720;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	4.66
171	1941109243000160 184228547 - 1941109243000160;4403299350004;712173;010720;310720;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	4.58
172	5517202203979495 184242675 - 5517202203979495;4403228680003;712173;010820;310820;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
173	5551000026155048 184213076 - 5551000026155048;4509819670000;712173;010720;310720;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOP SOLIDARNOSTI	0.00	4.50
174	5550080050696385 184226725 - 5550080050696385;4400193240006;712173;010720;310720;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 04-08-2020 FOND SOLIDARNOSTI	0.00	4.44
175	5620998137950130 184213880 - 5620998137950130;4510194310008;712173;010720;310720;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.31
176	5540050000025978 184215104 - 5540050000025978;4501402290009;712173;010720;310720;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.25
177	5675412500014760 184214853 - 5675412500014760;4509318460005;712173;010720;310720;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIĆ Budžetsko plaćanje	0.00	4.23
178	5558000029138030 184226742 - 5558000029138030;4404074130001;712173;010720;310720;036;0000000;0000000007 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 07/2020	0.00	4.15
179	5712000000014422 184243710 - 5712000000014422;4507288620000;712173;010720;310720;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	4.11
180	5520001869595232 184214688 - 5520001869595232;4511051330004;712173;010720;310720;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	4.04
181	5550020015890072 184251098 - 5550020015890072;4402853770006;712173;010720;310720;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOP SOLID ZA 7/20	0.00	4.01
182	5553000043950180 184251119 - 5553000043950180;4511035990002;712173;010720;310720;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SOLID 7/2020 ZA DIJ I LIJ DJE RS	0.00	4.01
183	5520410002413742 184214787 - 5520410002413742;4500984510001;712173;010720;310720;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	3.96
184	5553000044671278 184212010 - 5553000044671278;4511096430000;712173;010720;310720;028;0000000;0000000000 /	CAFFE BAR TWEETY TANJA TODORVIĆ S.P. DOBOJ SOLID DOP 7/20	0.00	3.94
185	5676032500010655 184259349 - 5676032500010655;4510958800005;712173;010820;310820;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	3.92
186	1990570058593087 184215640 - 1990570058593087;4403638740003;712173;010720;310720;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	3.90
187	5550010011387963 184212708 - 5550010011387963;4402201600001;712173;010720;310720;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOS SOLIDARNOSTI	0.00	3.90
188	5520410002675157 184214996 - 5520410002675157;4507905920008;712173;010720;310720;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	3.90
189	5540060001187795 184215018 - 5540060001187795;4507152050005;712173;010720;310720;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	3.90
190	5620038145033603 184259359 - 5620038145033603;4510378550001;712173;010720;310720;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA Budžetsko plaćanje	0.00	3.90
191	1610000143700079 184229148 - 1610000143700079;4600034240070;712173;010720;310720;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	3.90
192	3389002205685629 184216293 - 3389002205685629;4209348320468;712173;010720;310720;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	3.67

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540040030002616 184243184 - 5540040030002616;4401328560002;712173;010720;310720;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
	Budžetsko plaćanje			
194	5520001865602712 184215083 - 5520001865602712;4511023120002;712173;010720;310720;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	3.55
	Budžetsko plaćanje			
195	5540010000254803 184228091 - 5540010000254803;4400452950009;712173;010720;310720;005;0000000;0000000000 /	cerne Co doo	0.00	3.45
	Budžetsko plaćanje			
196	5517002211335015 184215148 - 5517002211335015;4403352930000;712173;010720;310720;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.39
	Budžetsko plaćanje			
197	5554000014127383 184237037 - 5554000014127383;4509120510007;712173;010720;310720;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.33
	UPL. SOLIDARNOSTI			
198	5671622500000254 184259176 - 5671622500000254;4505086500000;712173;010720;310720;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA	0.00	3.27
	Budžetsko plaćanje			
199	5551000031237169 184254251 - 5551000031237169;4510164320009;712173;040820;040820;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.27
	NAKN ZA SOLIDARNOST			
200	5540100001133958 184214807 - 5540100001133958;4510225560008;712173;010720;310720;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
	Budžetsko plaćanje			
201	5550070003183021 184210173 - 5550070003183021;4401157060006;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.03
202	5553000008216738 184253062 - 5553000008216738;4508128120007;712173;010720;310720;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	3.02
	PLAĆANJE			
203	5520050001262273 184214883 - 5520050001262273;4503615270004;712173;010720;310720;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	2.93
	Budžetsko plaćanje			
204	5621008000045666 184228515 - 5621008000045666;4401720250003;712173;010720;310720;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA	0.00	2.91
	Budžetsko plaćanje			
205	5675412500022714 184259896 - 5675412500022714;4510237220008;712173;010720;310720;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.81
	Budžetsko plaćanje			
206	5620990001520290 184259871 - 5620990001520290;4504255090006;712173;010620;300620;103;0000000;0000000000 /	TR STANIC VL. GORAN DJURIC S.P.SLATINA ,TESLIC SLATINA 74270 TESLIC	0.00	2.80
	Budžetsko plaćanje			
207	1995720046630741 184215379 - 1995720046630741;4404436060007;712173;010720;310720;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14	0.00	2.80
	Budžetsko plaćanje			
208	5620990000337375 184259513 - 5620990000337375;4401191670000;712173;010720;310720;067;0000000;0000000000 /	LEKA DOO MRKONJIC GRAD ZMAJ JOVINA 11 70260 MRKONJIC GRAD	0.00	2.78
	Budžetsko plaćanje			
209	5550020015898511 184220141 - 5550020015898511;4402954610000;712173;010720;310720;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.78
	04-08-2020 DOPRINOS ZA SOLIDARNOST			
210	5514902211539887 184214313 - 5514902211539887;4508533900001;712173;010720;310720;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
211	5517202270081891 184242646 - 5517202270081891;4507163250006;712173;010820;310820;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.72
	Budžetsko plaćanje			
212	5553000047772174 184247385 - 5553000047772174;4511344190002;712173;010720;310720;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.72
	POS DOP PO OSN NETO PLATE			
213	5557000027454742 184163102 - 5557000027454742;4509891600008;712173;010720;310720;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.71
	SOLID. ZA JULI 2020			
214	5620058155443060 184229075 - 5620058155443060;4511208840001;712173;010520;300620;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	2.67
	Budžetsko plaćanje			
215	5553000037488816 184220738 - 5553000037488816;4510232000000;712173;010720;310720;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.67
	03-04-2018 UPLATA SOLIDARNOSTI ZA 07/20			
216	5551000041925793 184222392 - 5551000041925793;4510874020004;712173;040820;040820;002;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	2.66
	DOPRINOSI ZA SOLID 7/2020			

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672412500039645 184259754 - 5672412500039645;4508734390001;712173;010720;310720;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.66
	Budzetsko placanje			
218	5723360000015988 184214294 - 5723360000015988;4503301250009;712173;010720;310720;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.65
	Budzetsko placanje			
219	5551000026975474 184249635 - 5551000026975474;4509869930002;712173;010720;310720;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.64
	DOPRINOSI ZA SOLIDARNOST ZA 07/2020			
220	5674412500009281 184243992 - 5674412500009281;4509984100005;712173;010720;310720;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.63
	Budzetsko placanje			
221	5520001631804388 184243131 - 5520001631804388;4509659610005;712173;010720;310720;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.61
	Budzetsko placanje			
222	5554000035557496 184237619 - 5554000035557496;4509902490005;712173;010720;310720;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	2.60
	SOLIDARNOST			
223	5551000046878128 184234113 - 5551000046878128;4511280100004;712173;010720;310720;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.60
	DOP ZA LIJEČ DJ U INOS ZA 07.2020 P RAD 13.12.2019 PRI			
224	1610600004260027 184215607 - 1610600004260027;4600034240029;712173;010720;310720;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.60
	Budzetsko placanje			
225	5559000035040236 184242138 - 5559000035040236;4404217770007;712173;010720;310720;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.60
	SOLIDARNOST			
226	5540120080001941 184229793 - 5540120080001941;4400288540007;712173;010720;310720;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	2.60
	Budzetsko placanje			
227	1415455320010774 184215488 - 1415455320010774;4510741810002;712173;010720;310720;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.60
	Budzetsko placanje			
228	5520001647998538 184259470 - 5520001647998538;4507207130003;712173;010720;310720;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.60
	Budzetsko placanje			
229	5620108098671916 184259499 - 5620108098671916;4508020350006;712173;010720;310720;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	2.60
	Budzetsko placanje			
230	5520040002397222 184259249 - 5520040002397222;4402963440001;712173;010720;310720;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	2.60
	Budzetsko placanje			
231	5540060001250263 184215006 - 5540060001250263;4510867670001;712173;010720;310720;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	2.60
	Budzetsko placanje			
232	5557000040100147 184252080 - 5557000040100147;4510782090006;712173;010720;310720;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.60
	DOPRINOSI ZA SOLIDARNOST			
233	5550090000476332 184241958 - 5550090000476332;4503611520006;712173;010720;310720;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
	TEK GRANTOVI			
234	1610000143670009 184229248 - 1610000143670009;4600034240037;712173;010720;310720;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.60
	Budzetsko placanje			
235	5558000028032230 184224092 - 5558000028032230;4404046190007;712173;010720;310720;113;0000000;0000000000 /	HLADNJAČA ALEX DOO VIŠEGRAD	0.00	2.59
	DOPRINOSI ZA SOLIDARNOST			
236	5620990001124724 184259562 - 5620990001124724;4400794240003;712173;010720;310720;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.55
	Budzetsko placanje			
237	5673032500014103 184229583 - 5673032500014103;4504830530005;712173;010720;310720;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.45
	Budzetsko placanje			
238	5620998129665748 184214455 - 5620998129665748;4509735570000;712173;010720;310720;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA	0.00	2.26
	Budzetsko placanje			
239	5517902220994424 184213833 - 5517902220994424;4404001170005;712173;010720;310720;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	2.24
	Budzetsko placanje			
240	5550070003183021 184210172 - 5550070003183021;4401157060006;712173;010720;310720;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.21

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000337059 184214536 - 5540010000337059;4505844020006;712173;010720;310720;005;0000000;0000000000 /	DELICBlagoje Delic sp Bijeljina	0.00	2.20
242	5551000021034418 184250659 - 5551000021034418;4403881170002;712173;010720;310720;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.20
243	5550070020591029 184212534 - 5550070020591029;4402122480009;712173;010720;310720;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA	0.00	2.17
244	5550010011855309 184223591 - 5550010011855309;4506029740009;712173;010720;310720;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	2.10
245	5513041125400910 184229536 - 5513041125400910;4506064490007;712173;010720;310720;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA	0.00	2.10
246	5673012500034862 184243995 - 5673012500034862;4511176890001;712173;010720;310720;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	2.05
247	5551000025814384 184163309 - 5551000025814384;4508447570007;712173;010720;310720;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	2.03
248	5520001872196190 184214686 - 5520001872196190;4511064230009;712173;010720;310720;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.98
249	5540020000056777 184229798 - 5540020000056777;4501232600008;712173;010720;310720;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.98
250	5540040030002713 184229687 - 5540040030002713;4401327830006;712173;010720;310720;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	1.95
251	5672532500042064 184259350 - 5672532500042064;4510659050008;712173;010720;310720;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.95
252	5620038129086027 184215175 - 5620038129086027;4509710310003;712173;030820;030820;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.95
253	5620038141083860 184214827 - 5620038141083860;4510377740001;712173;030820;030820;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
254	5550070003196989 184252805 - 5550070003196989;4400899000008;712173;010720;310720;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.94
255	5514602204285563 184244702 - 5514602204285563;4511182600007;712173;010720;310720;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	1.92
256	5620120000156077 184214642 - 5620120000156077;4401765270005;712173;010620;300620;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
257	5620120000156077 184215194 - 5620120000156077;4401765270005;712173;010620;300620;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
258	5675412500029310 184214050 - 5675412500029310;4511064740007;712173;010720;310720;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	1.84
259	1544002000045438 184216189 - 1544002000045438;4209142620163;712173;010720;310720;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	1.81
260	5620128155029303 184214737 - 5620128155029303;4511176970005;712173;010720;310720;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILIDZA	0.00	1.75
261	5550070051940847 184239147 - 5550070051940847;4508271510002;712173;010720;310720;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.69
262	5520150002704561 184215077 - 5520150002704561;4403310000002;712173;010720;310720;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.69
263	5722460000398019 184214187 - 5722460000398019;4400436750008;712173;010620;300620;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	1.67
264	5550060855612668 184210995 - 5550060855612668;4400279980002;712173;010720;310720;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.61

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5557000039425415 184219029 - 5557000039425415;4510705850006;712173;010720;310720;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOL	0.00	1.60
266	5620120000021926 184259205 - 5620120000021926;4400557030002;712173;010720;310720;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID Budzetsko placanje	0.00	1.58
267	5722460000100326 184229327 - 5722460000100326;4509013190008;712173;010720;310720;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231 Budzetsko placanje	0.00	1.58
268	5551000006661249 184230680 - 5551000006661249;4508773450003;712173;010720;310720;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOST 07/20	0.00	1.52
269	5551000006661249 184227650 - 5551000006661249;4508773450003;712173;010620;300620;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOST 06/20	0.00	1.52
270	5517002229686736 184229538 - 5517002229686736;4510399470008;712173;010720;310720;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE Budzetsko placanje	0.00	1.50
271	1545802013071187 184216279 - 1545802013071187;4511135510008;712173;010720;310720;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, Budzetsko placanje	0.00	1.46
272	5620998072865361 184244175 - 5620998072865361;4503107280002;712173;010720;310720;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budzetsko placanje	0.00	1.46
273	5554000048470718 184218166 - 5554000048470718;4511068810000;712173;010620;300620;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI UPL.SOLIDARNOSTI	0.00	1.43
274	5510550001460725 184229763 - 5510550001460725;4400608710003;712173;010720;310720;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budzetsko placanje	0.00	1.43
275	5722160000173673 184259090 - 5722160000173673;4401095100006;712173;010620;300620;008;0000000;0000000000 /	MALJIC DOO,IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14 Budzetsko placanje	0.00	1.41
276	5551000023104689 184232321 - 5551000023104689;4509424220005;712173;040820;040820;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLIDARNOST 7 /20	0.00	1.36
277	5540030000069920 184242737 - 5540030000069920;4403937650002;712173;010720;310720;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE Budzetsko placanje	0.00	1.36
278	5722760000680662 184242836 - 5722760000680662;4501504610008;712173;010720;310720;088;0000000;0031072020 /	ALIGATOR, Nikole Tesle 46 Budzetsko placanje	0.00	1.36
279	1990460004987546 184215751 - 1990460004987546;4218580130046;712173;010720;310720;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB Budzetsko placanje	0.00	1.35
280	1610450024130048 184216257 - 1610450024130048;4402177200005;712173;010720;310720;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budzetsko placanje	0.00	1.35
281	5550060019110082 184260881 - 5550060019110082;4400301310008;712173;010720;310720;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST 07/20	0.00	1.35
282	5675611100004244 184244305 - 5675611100004244;4404248490002;712173;010620;300620;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budzetsko placanje	0.00	1.34
283	5675612500009512 184214868 - 5675612500009512;4510968780002;712173;010720;310720;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budzetsko placanje	0.00	1.34
284	5551000034991748 184221749 - 5551000034991748;4404200530002;712173;010720;310720;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOP SOLI PLATA 7/20	0.00	1.32
285	5551000043889267 184252926 - 5551000043889267;4404452770006;712173;010720;310720;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA , DOP.ZA SOL	0.00	1.31
286	5510360000780619 184242643 - 5510360000780619;4505810800002;712173;010720;310720;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budzetsko placanje	0.00	1.31
287	5620998151283265 184214809 - 5620998151283265;4510923840004;712173;010720;310720;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budzetsko placanje	0.00	1.30
288	5620120000156077 184214826 - 5620120000156077;4401765270005;712173;010620;300620;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.30

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620998156681703 184214905 - 5620998156681703;4511270480003;712173;010720;310720;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIĆ SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
290	5540060001252106 184215012 - 5540060001252106;4511014130003;712173;010720;310720;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
291	5620120000156077 184215200 - 5620120000156077;4401765270005;712173;010620;300620;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
292	1541802012093142 184216278 - 1541802012093142;4511052220008;712173;010720;310720;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURĐEVIĆ SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	1.30
293	5540020000064828 184242741 - 5540020000064828;4507529680009;712173;010720;310720;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
294	5721060001091833 184242831 - 5721060001091833;4404237450009;712173;010720;310720;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4	0.00	1.30
295	5721060001091833 184242832 - 5721060001091833;4404237450009;712173;010620;300620;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4	0.00	1.30
296	5540060001192451 184243520 - 5540060001192451;4507386550001;712173;010720;310720;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.30
297	5710300000085802 184243583 - 5710300000085802;4404075530003;712173;010720;310720;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
298	5554000022926932 184207999 - 5554000022926932;4509683910001;712173;010620;300620;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.30
299	5722860000343388 184214203 - 5722860000343388;4510858920003;712173;010720;310720;119;0000000;0000000000 /	MY WAY 2 KAFE BAR BRANJEVO, BRANJEVO BB	0.00	1.30
300	5620058154107273 184228729 - 5620058154107273;4511116720000;712173;010720;310720;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO OZRENSKIH ODRE	0.00	1.30
301	1610000143690088 184228028 - 1610000143690088;4600034240061;712173;010720;310720;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
302	1610000143630045 184229145 - 1610000143630045;4600034240045;712173;010720;310720;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.30
303	5671621900012186 184244408 - 5671621900012186;4402958360008;712173;010720;310720;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.30
304	5672411100048539 184244409 - 5672411100048539;4403649510000;712173;010720;310720;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
305	5514602211632052 184229428 - 5514602211632052;4508285220007;712173;010720;310720;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	1.30
306	5540020000074334 184229679 - 5540020000074334;4501340240000;712173;010720;310720;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlović sp	0.00	1.30
307	5550020015890363 184225172 - 5550020015890363;4506891580008;712173;010720;310720;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
308	5550080001316789 184237494 - 5550080001316789;4500372310003;712173;040820;040820;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.30
309	5551000047154481 184219986 - 5551000047154481;4511303080006;712173;010720;310720;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.30
310	5722260000253984 184259158 - 5722260000253984;4500560070001;712173;010620;300620;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.30
311	5674832500036129 184244139 - 5674832500036129;4510954210009;712173;010720;310720;088;0000000;0000000000 /	KORAK ANDJELA KOKOT SP ISTOCNO NOVO SARAJEVO	0.00	1.30
312	5520001895897752 184214602 - 5520001895897752;4511270560007;712173;010720;310720;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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

5,347,940.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610000143680097 184229249 - 1610000143680097;4600034240053;712173;010720;310720;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	1.30
314	5514602211633992 184229427 - 5514602211633992;4509631440007;712173;010720;310720;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.30
315	5550000026015321 184227802 - 5550000026015321;4509815330000;712173;010720;310720;109;0000000; /	DAČO S.P. POS DOP ZA SOL	0.00	1.30
316	5520001646962966 184214706 - 5520001646962966;4504715350001;712173;010620;310720;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SPRO Budžetsko plaćanje	0.00	1.30
317	5620120000156077 184214829 - 5620120000156077;4401765270005;712173;010620;300620;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
318	5620120000156077 184215026 - 5620120000156077;4401765270005;712173;010620;300620;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.30
319	5620038106028254 184214643 - 5620038106028254;4501207160001;712173;040820;040820;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budžetsko plaćanje	0.00	1.30
320	1995630049209151 184244627 - 1995630049209151;4404503940009;712173;010720;310720;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budžetsko plaćanje	0.00	1.28
321	5620998145527382 184214739 - 5620998145527382;4510605630009;712173;010720;310720;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.17
322	5620998158605019 184229304 - 5620998158605019;4511363140008;712173;010720;310720;002;0000000;0000000000 /	VSEOLUTIONS RADIVOJ VLATKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.00
323	5520001878507204 184243145 - 5520001878507204;4511133650007;712173;010720;310720;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS Budžetsko plaćanje	0.00	0.97
324	5551000048495409 184227097 - 5551000048495409;4511397630004;712173;100720;310720;002;0000000; /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA DOP NA SOL 07/20	0.00	0.90
325	1610000168200048 184258635 - 1610000168200048;4510082600003;712173;010820;310820;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	0.67
326	5551000040012468 184211754 - 5551000040012468;4510779540009;712173;010720;310720;002;0000000;0000000000 /	TROMEĐA EMIRA ČOPIĆ SP BANJA LUKA DOP SOLID. 7/20	0.00	0.66
327	5514802221625467 184259981 - 5514802221625467;4511034080002;712173;010720;310720;088;0000000;0000000000 /	STUDIO TARA SP SLAVICA MAODUS ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	0.65
328	5674632500041765 184214049 - 5674632500041765;4511420800001;712173;010720;310720;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	0.65
329	5520040001644114 184213949 - 5520040001644114;4501585190008;712173;010620;300620;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIĆ SINIŠATRG IL Budžetsko plaćanje	0.00	0.65
330	5550060050698132 184220447 - 5550060050698132;4508146530000;712173;010720;310720;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBAN DOPR ZA SOLIDARNOST	0.00	0.65
331	5673432500059964 184259479 - 5673432500059964;4510252700008;712173;010720;310720;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko plaćanje	0.00	0.65
332	5672532500001518 184244150 - 5672532500001518;4503122320002;712173;010720;310720;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	0.65
333	5514902206697647 184229762 - 5514902206697647;4509550010008;712173;010720;310720;011;0000000;0000000000 /	UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRAD Budžetsko plaćanje	0.00	0.32

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

04.08.2020



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 5,347,940.72

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	10,223.04
NOVO STANJE		5,358,163.76	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		5,358,163.76	

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 04.08.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.323,72	5622021783318626	55200015297352654400965070004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80000177-30 04.08.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA 4400963610001	0,00	631,55	5622021783339521	Fond solidarnosti 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-001-00009136-72 04.08.20 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA 4400901850006	0,00	446,73	5622021783331557	55100100009136724400901850006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000304-37 04.08.20 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	415,76	5622021783341573	OBUSTAVE PLATA 7/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00509900-27 04.08.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA 4400974650005	0,00	385,20	5622021783315734	16104500509900274400974650005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-18238004-65 04.08.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7. 4400305650008	0,00	338,41	5622021783318699	55200018238004654400305650008071217301072031 072000500000009004080801 712173 01/07/20 31/07/20 0000000 005 9004080801
552-004-00022420-22 04.08.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002	0,00	288,88	5622021783345034	55200400022420224402847880002071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
551-101-11259940-21 04.08.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU 4400824680003	0,00	266,44	5622021783346259	55110111259940214400824680003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-060-00015451-61 04.08.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N 4400627770009	0,00	262,15	5622021783331463	55106000015451614400627770009071217301072031 07200940000000000000000000000000 712173 01/07/20 31/07/20 0000000 094 0000000000
562-100-80000892-19 04.08.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	208,78	5622021783335601	ZA 7 / 2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-00000060-20 04.08.20 KOMUNALNO AD TREBINJE	0,00	206,18	5622021783325793	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/01/18 31/01/18 0000000 107 0000000000
161-045-00673100-83 04.08.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTRA 4402070310002	0,00	200,83	5622021783329554	16104500673100834402070310002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-00004292-34 04.08.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005	0,00	192,17	5622021783352054/2074	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00002622-46 04.08.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN 4400677870004	0,00	191,47	5622021783344268/0	solidarnost 712173 04/08/20 04/08/20 0000000 074 9074014623
562-099-00014519-05 04.08.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC 4401859250008	0,00	167,64	5622021783336978/0	SRED SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 067 0000000000
551-008-00004108-69 04.08.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	166,16	5622021783345915	55100800004108694401135920001071217301072031 072002500000009023000012 712173 01/07/20 31/07/20 0000000 025 9023000012
562-099-00000708-19 04.08.20 SAVEZ SINDIKATA RS	0,00	143,48	5622021783340021	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00262001-96 04.08.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	137,12	5622021783343743	16100000262001964200442250131071217301072031 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				
562-099-00011940-79	0,00	134,35	5622021783326739/0	DOPRINOS
04.08.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/07/20 31/07/20 0000000 103 0000000000
154-160-20102290-06	0,00	130,20	5622021783329498	15416020102290064400638380008071217301072031
04.08.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	712173 01/07/20 31/07/20 0000000 090 0000000000
562-007-00002668-05	0,00	127,91	5622021783332823	JAVNI PRIHODI RS
04.08.20 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/07/20 31/07/20 0000000 074 0000000000
567-301-11000038-89	0,00	111,12	5622021783319910	56730111000038894403705870006071217301072031
04.08.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS			4403705870006	712173 01/07/20 31/07/20 0000000 008 0000000000
132-260-20143674-03	0,00	106,21	5622021783329150	13226020143674034236098430065071217301072031
04.08.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	712173 01/07/20 31/07/20 0000000 002 0000000007
562-008-00002427-97	0,00	97,97	5622021783314926/0	POS DOPR 07/20
04.08.20 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC			4401376290009	712173 01/07/20 31/07/20 0000000 006 0000000000
562-099-81492886-54	0,00	90,18	5622021783335626	UPLATA DOPRINOSA SOLIDARNOSTI
04.08.20 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD0			4404339960001	712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80001154-09	0,00	74,41	5622021783321372	DOPRINOS ZA FOND SOLIDARNOSTI
04.08.20 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA			4400825060009	712173 01/07/20 31/07/20 0000000 002 0000000000
552-015-00020293-44	0,00	73,27	5622021783319095	55201500020293444403392300009071217301072031
04.08.20 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASI06.			4403392300009	712173 01/07/20 31/12/20 0000000 056 0000000000
562-099-80668315-73	0,00	69,94	5622021783338779	FOND SOLIDARNOSTI ZA JUL 2020
04.08.20 NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVIC.			4402522740000	712173 01/07/20 31/07/20 0000000 002 0000000000
552-004-00022319-34	0,00	65,93	5622021783318040	55200400022319344400963610001071217303082003
04.08.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN			4400963610001	712173 03/08/20 03/08/20 0000000 002 0000000000
551-450-22316151-24	0,00	65,45	5622021783318247	55145022316151244400233560009071217301072031
04.08.20 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N			4400233560009	712173 01/07/20 31/07/20 0000000 119 0000000000
562-012-00002425-04	0,00	64,65	5622021783327388/0	SREDSTVA SOLIDARNOSTI
04.08.20 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI			4400570720000	712173 01/07/20 31/07/20 0000000 089 0000000000
562-099-81041407-80	0,00	63,48	5622021783359536	Fond solidarnosti
04.08.20 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/07/20 31/07/20 0000000 002 0000000000
551-013-00000316-45	0,00	62,63	5622021783318577	55101300000316454401167700003071217301072031
04.08.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	712173 01/07/20 31/07/20 0000000 056 0000000000
562-011-00001972-54	0,00	62,54	5622021783352322/0	TAKSA
04.08.20 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC			4401899980009	712173 01/07/20 31/07/20 0000000 013 0000000000
554-005-00000031-83	0,00	62,29	5622021783319646	55400500000031834400471400001071217301072031
04.08.20 PD NAPREDAK PelagicevoPelagicevo			4400471400001	712173 01/07/20 31/07/20 0000000 034 0000000000
551-008-00004108-69	0,00	60,05	5622021783344670	55100800004108694401137380004071217301072031
04.08.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	712173 01/07/20 31/07/20 0000000 025 9023000228
562-099-81370116-55	0,00	55,57	5622021783330728/0	SOL
04.08.20 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			'4510153630006	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				
562-006-00002519-16 04.08.20 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	55,48	5622021783305752 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA V 020 712173 01/08/20 31/08/20 0000000 113 0000000000
338-140-22000559-35 04.08.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049	0,00	53,01	5622021783343446 4400491850003	33814022000559354272080450049071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-18574241-57 04.08.20 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	52,75	5622021783318711 4404415490001	55200018574241574404415490001071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-045-00173900-03 04.08.20 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE	0,00	51,55	5622021783315619 4401713630003	16104500173900034401713630003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22220921-73 04.08.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	51,40	5622021783331096 4404291310000	55179022220921734404291310000071217304082004 08200780000000000000000000 712173 04/08/20 04/08/20 0000000 078 0000000000
572-266-00006221-76 04.08.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	50,96	5622021783344726 4403832550002	57226600006221764403832550002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
199-562-00994588-86 04.08.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	49,05	5622021783316096 4502059320009	19956200994588864502059320009071217301072031 07200070000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
199-563-00208868-97 04.08.20 DRAGANA 1 S.P., KRALJA PETRA II 28	0,00	48,54	5622021783316119 4502336770009	19956300208868974502336770009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80004306-59 04.08.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	47,29	5622021783349600/0 L 4401153660009	PLATA 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00004256-45 04.08.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	46,37	5622021783322915/0 4400870790000	DOP SOLID 712173 01/07/20 31/07/20 0000000 002 0000000000
567-323-11000103-77 04.08.20 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G	0,00	45,36	5622021783319522 4402768400003	56732311000103774402768400003071217301062031 07200080000000000000000000 712173 01/06/20 31/07/20 0000000 008 0000000000
551-790-22221092-45 04.08.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	43,42	5622021783331526 4404212200008	55179022221092454404212200008071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00001589-92 04.08.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	43,13	5622021783338188 4400981780003	DOPRINOS ZA SOLIDARNOST 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00000135-40 04.08.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16	0,00	43,03	5622021783350913/0 B14400395620005	uplata nakande fondu solid VII/20 712173 04/08/20 04/08/20 0000000 005 0000000000
551-460-22088887-95 04.08.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	42,95	5622021783344684 4403220190007	55146022088887954403220190007071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
161-085-00020100-51 04.08.20 VAMARK DOO BIJELJINAIVANA GORANA KOVACICA BR	0,00	42,66	5622021783315690 4400424230009	16108500020100514400424230009071217301072031 12200050000000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
562-099-00000404-58 04.08.20 ELIOS DOO, B.LUKA	0,00	42,65	5622021783326230 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.481.717,84	0,00	12.068,12		1.493.785,96

Izvjestaj o promjenama na racunu

Izvod: 169

na dan: 04.08.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002750-76 04.08.20 MB Johovac Komerc dooBijeljina	0,00	42,42	5622021783332027 4400409940008	55400100002750764400409940008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
554-001-00002750-76 04.08.20 MB Johovac Komerc dooBijeljina	0,00	42,42	5622021783332023 4400409940008	55400100002750764400409940008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00002592-90 04.08.20 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	38,85	5622021783337630 4401150480000	FOND SOLIDARNOSTI 07/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002738-40 04.08.20 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007	0,00	37,20	5622021783340309/0 4401150480000	dop 712173 01/07/20 31/12/20 0000000 025 0000000000
562-099-81059428-46 04.08.20 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	35,60	5622021783340978 4401709790004	UPLATE SREDSTAVA ZA 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00541500-93 04.08.20 MD PROM DOO GRADISKAPETRA MRKONJICA I GRADISKA	0,00	35,24	5622021783315667 4401039020008	16104500541500934401039020008071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
338-900-22020216-48 04.08.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU	0,00	34,86	5622021783355679 4200701960029	33890022020216484200701960029071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 9999999999
567-241-11000617-31 04.08.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUKA	0,00	34,04	5622021783332254 4402860800000	56724111000617314402860800000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-049-00057173-24 04.08.20 NOGOMETNI SAVEZ BIH, FERHADIIJA BR 30	0,00	33,20	5622021783330077 4200991430001	19904900057173244200991430001071217301072031 07201080000000000000000000000000 712173 01/07/20 31/07/20 0000000 108 0000000000
555-200-00243074-39 04.08.20 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE	0,00	32,72	5622021783346006 4400476030008	55520000243074394400476030008071217301072031 07200720000000000000000000000000 712173 01/07/20 31/07/20 0000000 072 0000000007
562-099-81009682-98 04.08.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA	0,00	32,52	5622021783351852/0 4508111740001	DOPRINOSI ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000308-25 04.08.20 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,	0,00	31,30	5622021783351461 4400864800001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
551-018-00005502-53 04.08.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	30,82	5622021783331035 4401258500007	55101800005502534401258500007071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
567-543-11003470-51 04.08.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	30,61	5622021783345088 4400119190005	56754311003470514400119190005071217301062030 06200280000000000000000000000000 712173 01/06/20 30/06/20 0000000 028 0000000000
567-483-10000006-78 04.08.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	29,44	5622021783359132 4404226920003	56748310000006784404226920003071217301072031 07200910000000000000000000000000 712173 01/07/20 31/07/20 0000000 091 0000000000
552-004-00020171-76 04.08.20 FOBOLUX DOORAVNOGORSKA BB ISTO?NO SARAJEVO	0,00	27,89	5622021783358916 4402621720002	55200400020171764402621720002071217301072001 07200850000000000000000000000000 712173 01/07/20 01/07/20 0000000 085 0000000000
567-241-11000593-06 04.08.20 A + CAPITAL DOO GRADISKAPARTIZANSKA I GRADISKA	0,00	26,98	5622021783359122 4403754730007	56724111000593064403754730007071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.481.717,84	0,00	12.068,12		1.493.785,96

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				
551-001-00003396-26 04.08.20 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	26,68	5622021783318747	55100100003396264400830220006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00715000-95 04.08.20 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA 4508883040005	0,00	26,16	5622021783317029	16104500715000954508883040005071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
194-106-99202001-33 04.08.20 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	26,04	5622021783343051	19410699202001334404061400000071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
186-281-03101613-12 04.08.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	25,76	5622021783329568	18628103101613124403240620008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22700845-10 04.08.20 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008	0,00	25,74	5622021783331514	55172022700845104402547490008071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-120-80008956-67 04.08.20 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	25,40	5622021783327527	PLATE 07/2020 4401215950009 712173 01/08/20 31/08/20 0000000 075 0000000000
551-490-22089014-87 04.08.20 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	24,44	5622021783331403	55149022089014874403312800006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000007
562-099-81336881-44 04.08.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	23,79	5622021783325001	doprinosi za solidarnost 7/20 4509908000000 712173 01/08/20 31/08/20 0000000 025 0000000000
562-010-00001698-52 04.08.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	23,52	5622021783340740/0	dopr solidarnosti03/?20 712173 01/03/20 04/08/20 0000000 008 0000000000
552-000-15995238-55 04.08.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	23,47	5622021783344897	55200015995238554403790880007071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-010-00001698-52 04.08.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	22,85	5622021783330768/0	dop solidarnosti 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
562-010-00001698-52 04.08.20 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	22,84	5622021783337119/0	dopr solid za 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
551-490-22089381-53 04.08.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	22,54	5622021783345906	55149022089381534403610730002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81052206-81 04.08.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	22,36	5622021783310788	SOLIDARNOST JUL 4403414120000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002707-36 04.08.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 78254401300710009	0,00	22,28	5622021783327878/0	dop 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-81058805-72 04.08.20 VIKTORIJA D.O.O. CARA DUSANA 53 TRN - LAKTASI ? 784403416170004	0,00	22,15	5622021783328711	DOPRINOS ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000
554-001-00005227-17 04.08.20 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	21,93	5622021783356337	55400100005227174404013340003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-019-00001177-78 04.08.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC.4401317950003	0,00	21,71	5622021783318182	55101900001177784401317950003071217301072031 07201020000000000000000000000000 712173 01/07/20 31/07/20 0000000 102 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				
562-100-80005243-61 04.08.20 GROSSOPTIC DOO B LUKA	0,00	21,22	5622021783321082 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
552-015-00002040-95 04.08.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	21,11	5622021783318386 4401176950004	55201500002040954401176950004071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00002705-42 04.08.20 FAMA D.O.O. CELINAC	0,00	20,85	5622021783326618 4401301100000	porez solidarnosti 07-2020 712173 01/07/20 31/07/20 0000000 025 0000000000
562-005-81530001-15 04.08.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	20,65	5622021783339059/0 4404455950005	SREDSTVA SOLIDARNOSTI ZA 07/2020 712173 01/07/20 31/07/20 0000000 064 0000000000
567-323-11000133-84 04.08.20 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	20,42	5622021783331680 4402972600003	56732311000133844402972600003071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-120-99000001-98 04.08.20 GOJKO KONDIC Jevrejska 71 BANJA LUKA	0,00	20,00	5622021783345514 2603949112288	56712099000001982603949112288071217304082004 08200560000000000000000000 712173 04/08/20 04/08/20 0000000 056 0000000000
562-100-80030999-05 04.08.20 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	19,47	5622021783341427/0 4505458220009	7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001214-98 04.08.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440	0,00	19,28	5622021783340263/0 VL/4401889160003	0,25? solidarni doprinos 712173 01/07/20 31/07/20 0000000 116 0000000000
562-099-00006564-08 04.08.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	18,97	5622021783326223 4503114140003	Fond solidarnosti za 7/2020 712173 01/07/20 31/07/20 0000000 056 0000000000
551-450-22644314-85 04.08.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	18,71	5622021783331465 4403780490006	55145022644314854403780490006071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-0000607-31 04.08.20 DEZIS COMPANY DOO B LUKA	0,00	17,18	5622021783313873 4400828590009	Solidarnost za djecu 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00002021-53 04.08.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400	0,00	17,10	5622021783340710/0 GRADISKA4401023700009	uplata dopr za solidarnost 712173 01/07/20 31/07/20 0000000 008 0000000000
154-580-20073630-28 04.08.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC	0,00	16,97	5622021783316887 4403701700009	15458020073630284403701700009071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00417657-43 04.08.20 CALUX BH DOO BANJA LUKA	0,00	16,76	5622021783344881 4403918940008	55510000417657434403918940008071217301082031 08200020000000999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
161-000-00049200-45 04.08.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000	0,00	16,59	5622021783315581 SARAJ 4200371130016	1610000049200454200371130016071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
186-000-10573060-38 04.08.20 ARIFAGIC INVESTMENT DOOTRNOPLJE 6IKOZARAC	0,00	16,37	5622021783315992 4403299860002	18600010573060384403299860002071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-543-11003881-79 04.08.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	15,65	5622021783319273 44000002240001	56754311003881794400002240001071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-005-81326550-44 04.08.20 ZAJEDNICKI PREDUZETNICI TIM ELEKTROTEHNIKE DER	0,00	15,60	5622021783341987/0 4509859110007	SRED SOLID 712173 01/05/20 31/08/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014372-12 04.08.20 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI	0,00	15,54	5622021783318530 4503740680001	55200600014372124503740680001071217301032030 05200690000000000000000000000000 712173 01/03/20 30/05/20 0000000 069 0000000000
551-019-00008401-37 04.08.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	15,22	5622021783344796 4401339090008	55101900008401374401339090008071217301072031 07200550000000000000000000000000 712173 01/07/20 31/07/20 0000000 055 0000000000
562-007-00002740-80 04.08.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	15,11	5622021783317354 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 074 0000000000
567-463-25000327-44 04.08.20 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV	0,00	14,80	5622021783319715 4504185530003	56746325000327444504185530003071217301032031 05200750000000000000000000000000 712173 01/03/20 31/05/20 0000000 075 0000000000
554-002-00000579-41 04.08.20 JOVIC SD DOOUgljevik	0,00	14,80	5622021783318395 4401885330001	55400200000579414401885330001071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
552-015-00028242-59 04.08.20 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA	0,00	14,74	5622021783318290 4403447210004	55201500028242594403447210004071217301072031 12200560000000000000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000
562-010-00001312-46 04.08.20 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	14,73	5622021783333456/2045	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
555-100-00093327-26 04.08.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	14,55	5622021783346533 4403530110003	55510000093327264403530110003071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-012-00002362-96 04.08.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	14,49	5622021783320563/0 4400579430004	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 089 0000000000
567-651-11000065-27 04.08.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	14,37	5622021783359116 4402683910002	56765111000065274402683910002071217301072031 08200640000000000000000000000000 712173 01/07/20 31/08/20 0000000 064 0000000000
199-562-00593372-61 04.08.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF	0,00	14,30	5622021783316921 4507583030001	19956200593372614507583030001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
554-010-00011224-15 04.08.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	14,29	5622021783319528 4403032600001	55401000011224154403032600001071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-00016902-34 04.08.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	13,95	5622021783313726 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02310800-07 04.08.20 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	13,40	5622021783315814 4404532530006	16100002310800074404532530006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81442802-02 04.08.20 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	13,24	5622021783337511/0 4403280170005	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 007 0000000000
562-007-00002774-75 04.08.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF	0,00	13,21	5622021783314923/0 4400675230008	POSEBAN DOPRINOS ZA SOLIDARNOSOR PO OSN PLATE ZAPOSLENIH U RS 712173 01/07/20 31/07/20 0000000 074 0000000000
552-036-00022645-10 04.08.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	13,13	5622021783318049 4507966800005	55203600022645104507966800005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.481.717,84	0,00	12.068,12		1.493.785,96

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00006139-26 04.08.20 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N.4404444590007	0,00	13,09	5622021783345041	57227600006139264404444590007071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
562-011-80239804-12 04.08.20 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4209204240028	0,00	13,00	5622021783356942/0	UPL. POSEBNOG DOP ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 066 0000000000
562-099-00014350-27 04.08.20 MASIWA DOO ,CELINAC	0,00	12,93	5622021783328587 4401302090008	uplata doprinosa solidarnosti 712173 01/07/20 31/07/20 0000000 025 0000000000
567-321-11000171-68 04.08.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	12,85	5622021783345763 4401054170008	56732111000171684401054170008071217301072031 07200800000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-541-11000086-19 04.08.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	12,82	5622021783345438	56754111000086194403149110005071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
572-266-00002552-25 04.08.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	12,73	5622021783331343 4402914820001	572266000002552254402914820001071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
572-266-00002552-25 04.08.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	12,57	5622021783331347 4402914820001	572266000002552254402914820001071217301032031 03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-11001231-32 04.08.20 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	12,36	5622021783331628	56724111001231324404542680006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-00003788-48 04.08.20 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	12,21	5622021783318484	55200000003788484401182840008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81196900-74 04.08.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	12,14	5622021783350151/0	dop. za solidarnost 712173 01/07/20 31/07/20 0000000 053 0000000000
562-009-81107493-38 04.08.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	12,12	5622021783336468/0 4403525620001	dop solid 07/20 712173 01/07/20 31/07/20 0000000 119 0000000000
161-085-00081800-27 04.08.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	11,84	5622021783356060	16108500081800274500817960003071217301072031 08201190000000000000000000000000 712173 01/07/20 31/08/20 0000000 119 0000000000
567-162-11000307-79 04.08.20 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003	0,00	11,84	5622021783345437 4401536240003	56716211000307794401536240003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-200-00463728-05 04.08.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,79	5622021783320080 4403091440000	55520000463728054403091440000071217301072031 07200670000000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
161-045-00719100-17 04.08.20 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	11,70	5622021783316305	16104500719100174508922800004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81214251-61 04.08.20 DMV DOO BIJELJINA	0,00	11,61	5622021783356619 4403001800002	Fond solidarnosti 07/2020 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11001212-89 04.08.20 NORMATIV DOO BANJA LUKABANJA LUKABANJA LUKA4404507690007	0,00	11,52	5622021783319074	56724111001212894404507690007071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.481.717,84	0,00	12.068,12		1.493.785,96

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				
571-010-00002599-27 04.08.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005	0,00	11,32	5622021783332182	57101000002599274400826890005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00006471-93 04.08.20 TAHOGRAF DOO LAKTASI	0,00	11,28	5622021783324989 4401187130009	Fond solidarnosti za 7/2020 712173 01/07/20 31/07/20 0000000 056 0000000000
194-006-05972001-89 04.08.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006	0,00	11,09	5622021783343785	19400605972001894400782310006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-030-00024176-76 04.08.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,03	5622021783318228	55203000024176764403193440004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80000287-88 04.08.20 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622021783350227 4502418580003	poseban dopr za solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
552-041-00028269-62 04.08.20 NASE SJECANJE UDRUZENJEDRINSKA BBBRATUNAC065 4403458330001	0,00	11,00	5622021783318430	55204100028269624403458330001071217301072031 12200150000000000000000000000000 712173 01/07/20 31/12/20 0000000 015 0000000000
338-900-22020216-48 04.08.20 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	0,00	10,98	5622021783355838	33890022020216484200701960053071217301072031 0720005000000009999999999999999999 712173 01/07/20 31/07/20 0000000 005 9999999999
562-099-00004226-38 04.08.20 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	10,85	5622021783349596/2069	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
555-900-00136036-24 04.08.20 LOTEX DOO TINI BB PS 91 TREBINJE	0,00	10,70	5622021783318883 4403224770008	55590000136036244403224770008071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
161-045-00571800-82 04.08.20 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	10,63	5622021783316056	16104500571800824403150800007071217301072031 07200075000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
554-011-00011368-19 04.08.20 Kafe bar STUDENAC Teslic	0,00	10,60	5622021783319878 4508625180005	55401100011368194508625180005071217301012030 06201030000000000000000000000000 712173 01/01/20 30/06/20 0000000 103 0000000000
572-000-00002835-85 04.08.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	10,56	5622021783319405	57200000002835854400885550005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-162-11000835-47 04.08.20 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA LUKA4400841850001	0,00	10,13	5622021783331887	56716211000835474400841850001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81148153-86 04.08.20 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC 4403621850000	0,00	10,00	5622021783328179/0	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-81074829-61 04.08.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	9,92	5622021783322756/0	DOPR ZA SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
551-490-22065094-67 04.08.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	9,70	5622021783346359	55149022065094674400747910009071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
554-007-00010649-44 04.08.20 TR SASA KOSTANTIN STOJIC SP PRNJAVOR	0,00	9,61	5622021783319870 4503208710008	55400700010649444503208710008071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.481.717,84	0,00	12.068,12		1.493.785,96

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-02221400-02 04.08.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	9,60	5622021783356136 4404470240006	16100002221400024404470240006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-80849127-61 04.08.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	9,50	5622021783334976 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/20 31/07/20 0000000 075 0000000000
154-380-20126911-44 04.08.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	9,36	5622021783316799 4400354940003	15438020126911444400354940003071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-82000024-36 04.08.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,30	5622021783332362 4400770900002	56724182000024364400770900002071217301022029 022013500000009117000480 712173 01/02/20 29/02/20 0000000 135 9117000480
555-300-00110074-28 04.08.20 TEPIC DOO	0,00	9,29	5622021783345320 4400141950005	55530000110074284400141950005071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-162-11003292-48 04.08.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	9,24	5622021783345259 4401643750006	56716211003292484401643750006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001010-46 04.08.20 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	9,19	5622021783358999 4509899330000	56724125001010464509899330000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00210794-26 04.08.20 IVER TIM S.P.	0,00	9,10	5622021783346471 4509475300003	55510000210794264509475300003071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-00001324-62 04.08.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	9,04	5622021783342941 4501250250006	doprinos za solidarnost 7/20 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-11000501-37 04.08.20 PRODENT DOO BIJELJINABIJELJINABIJELJINA	0,00	9,00	5622021783345401 4403906180008	567343110005013744403906180008071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11001134-32 04.08.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	8,99	5622021783331875 4404399860006	56724111001134324404399860006071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80250192-38 04.08.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	8,96	5622021783335230/0 4505572190004	POSEBAN DOPR. ZA SOLIDARNOST ZA 7/20 712173 01/08/20 31/08/20 0000000 002 0000000000
154-580-20073631-25 04.08.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO	0,00	8,93	5622021783316880 4402820250007	15458020073631254402820250007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81359489-23 04.08.20 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,84	5622021783327394 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 7 MJ 2020 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00405470-35 04.08.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	8,83	5622021783346642 74404366690008	55510000405470354404366690008071217301062030 06200020000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-81263885-06 04.08.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	8,78	5622021783348570/0 4509458630008	UPL 712173 01/07/20 31/07/20 0000000 002 0000000000
552-037-00020517-40 04.08.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	8,78	5622021783317952 055205854402657160003	55203700020517404402657160003071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 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				
555-100-00457566-14 04.08.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BAN	0,00	8,58	5622021783319985 4404492210003	55510000457566144404492210003071217301072031 12200020000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-011-00002386-73 04.08.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	8,57	5622021783326750/0 4400184250007	fond solidarnosti 712173 01/07/20 31/07/20 0000000 064 0000000000
555-100-00376833-04 04.08.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	8,56	5622021783319333 4510580380002	55510000376833044510580380002071217303082003 08200020000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
555-007-00533543-31 04.08.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	8,55	5622021783331880 4403473720002	55500700533543314403473720002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00194000-37 04.08.20 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR	0,00	8,46	5622021783315895 4504535880002	16104500194000374504535880002071217301072031 12200560000000000000000000 712173 01/07/20 31/12/20 0000000 056 0000000000
552-030-00022088-35 04.08.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,44	5622021783318186 4506708560001	55203000022088354506708560001071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00650400-89 04.08.20 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR	0,00	8,34	5622021783315811 4403424430007	16104500650400894403424430007071217301072031 12200020000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
555-007-00218450-45 04.08.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA 103 BANJA	0,00	8,32	5622021783318999 4400842230007	55500700218450454400842230007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-030-00024350-39 04.08.20 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA	0,00	8,29	5622021783331312 4403227360005	55203000024350394403227360005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-11000224-82 04.08.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	8,23	5622021783346328 4403235970009	56736311000224824403235970009071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-162-25000063-65 04.08.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ	0,00	8,20	5622021783319609 4505636340005	56716225000063654505636340005071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
186-341-03103966-04 04.08.20 Društvo sa ogranicenom odgovornoscju MNM-Voce	0,00	8,16	5622021783343312 BijeljinaBIJE4403597370000	18634103103966044403597370000071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-100-80025405-06 04.08.20 GETEL PRO GROUP DOO BANJA LUKA	0,00	8,16	5622021783353937 4402170530000	Fond solidarnosti 06-07 2020 712173 01/06/20 31/07/20 0000000 002 0000000000
186-281-03100864-28 04.08.20 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	8,10	5622021783316071 4509764080003	18628103100864284509764080003071217303082003 08200020000000000000000000 712173 03/08/20 03/08/20 0000000 002 0000000000
161-045-00731600-56 04.08.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	8,04	5622021783315865 78404403720320004	16104500731600564403720320004071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-470-22065329-51 04.08.20 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	0,00	8,00	5622021783317963 4507865520001	55147022065329514507865520001071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-043-00027954-36 04.08.20 AUTO STAKLA GRACANIN Z.KOSOVSKA 55BANJA LUKA	0,00	7,98	5622021783317953 4508265460001	55204300027954364508265460001071217301072031 12200020000000000000000000 712173 01/07/20 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				
551-001-00000141-91 04.08.20 KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE 6 4400871500005	0,00	7,90	5622021783346256	55100100000141914400871500005071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
551-490-22116191-36 04.08.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	7,90	5622021783331564	55149022116191364502083540001071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-005-81576532-05 04.08.20 FAS PROM DOO MODRICA	0,00	7,90	5622021783312700	Posebni doprinos za solidarnost 712173 01/07/20 31/07/20 0000000 064 0000000000
551-059-00015123-27 04.08.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	7,80	5622021783318475	55105900015123274502008090009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-006-15130997-62 04.08.20 BILANS AGENCIJA S.P. SIPOVAC SZALUZJE BBNEVESINJI4508581110004	0,00	7,80	5622021783331245	55200615130997624508581110004071217301012031 12200690000000000000000000000000 712173 01/01/20 31/12/20 0000000 069 0000000000
154-360-20026106-23 04.08.20 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002	0,00	7,80	5622021783317048	15436020026106234404049290002071217301062030 06200660000000000000000000000000 712173 01/06/20 30/06/20 0000000 066 0000000000
551-450-22139496-78 04.08.20 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B 4508506680008	0,00	7,80	5622021783331076	55145022139496784508506680008071217301012030 06200150000000000000000000000000 712173 01/01/20 30/06/20 0000000 015 0000000000
562-099-00014294-98 04.08.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	7,76	5622021783328851/0	uplata sred za solid za obolj djecu 712173 01/07/20 31/07/20 0000000 025 0000000000
551-720-22046946-76 04.08.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	7,75	5622021783318542	55172022046946764404451960006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-470-22303633-29 04.08.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	7,74	5622021783346243	55147022303633294510766990005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
141-478-53200016-41 04.08.20 INOVESTA HOLZ DOO PRIJEDOR	0,00	7,59	5622021783355870	14147853200016414404411310009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
199-499-00337880-26 04.08.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622021783329446	19949900337880264403003500006071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
552-020-00026087-71 04.08.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	7,56	5622021783331282	55202000026087714403177590004071217304082004 08201190000000000000000000000000 712173 04/08/20 04/08/20 0000000 119 0000000000
555-100-00248073-30 04.08.20 INTRAL TOURS DOO	0,00	7,55	5622021783320014	55510000248073304403958810000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01472500-85 04.08.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN/4403946990002	0,00	7,55	5622021783317099	16100001472500854403946990002071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000007
562-099-81514334-21 04.08.20 ECTC DOO BANJA LUKA	0,00	7,55	5622021783302890	Fond Solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-100-80003888-52 04.08.20 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL.4502731990000	0,00	7,50	5622021783349673/2069	solidranost 712173 01/07/20 31/12/20 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				
338-900-22018112-55 04.08.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	7,44	5622021783316396 4201111270023	33890022018112554201111270023071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007
199-562-00552629-70 04.08.20 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	7,34	5622021783343828 4402263970000	19956200552629704402263970000071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-033-00014186-38 04.08.20 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006	0,00	7,32	5622021783318330 4401069870006	55103300014186384401069870006071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
555-007-00225868-04 04.08.20 FENIKS DJM DOO	0,00	7,31	5622021783345225 4403237910003	55500700225868044403237910003071217304082004 08200080000000000000000000 712173 04/08/20 04/08/20 0000000 008 0000000000
567-323-11000005-80 04.08.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,28	5622021783358931 4402115780005	56732311000005804402115780005071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-005-81557068-03 04.08.20 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI4508440720003	0,00	7,26	5622021783355076/0 4508440720003	POS DOP PO OSNOVU NETO PLATE 712173 01/07/20 31/07/20 0000000 028 0000000000
572-000-00003261-68 04.08.20 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	7,18	5622021783319388 4400761070005	57200000003261684400761070005071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-01820800-69 04.08.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002	0,00	7,11	5622021783343895 4404156960002	16100001820800694404156960002071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
161-045-00600200-48 04.08.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	7,10	5622021783315773 4401713390002	16104500600200484401713390002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-81288670-48 04.08.20 TEMIKA DOO FOCA	0,00	7,06	5622021783348206 4403921900009	DORPINOSI ZA SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 031 0000000000
551-470-22089161-44 04.08.20 ZU STOMATOLOGIJA MODENT I SRBACLJUBOVIJSKA BE4403243050008	0,00	7,04	5622021783317972 4403243050008	55147022089161444403243050008071217301072031 07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
567-543-11000040-59 04.08.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D 4402490100003	0,00	6,90	5622021783332352 4402490100003	56754311000040594402490100003071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-010-81198059-85 04.08.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	6,85	5622021783355456/2078 4403735860005	SOLIDAROST 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00000999-19 04.08.20 POLIS DOO BANJA LUKA	0,00	6,81	5622021783304278 4400901690009	Doprinos za liječenje djece u inostranstvu 7/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00004212-29 04.08.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	6,74	5622021783333198/0 4401517290008	UPL DOP ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 9074045726
555-001-00114209-43 04.08.20 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	6,71	5622021783345112 4402338490009	55500100114209434402338490009071217301062030 06200050000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-651-11000114-74 04.08.20 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	6,65	5622021783358959 4404302530007	56765111000114744404302530007071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-81182294-48 04.08.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79284403689900005	0,00	6,62	5622021783315095/0 4403689900005	dop za solid 712173 01/07/20 31/07/20 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				
552-037-00025536-18 04.08.20 PERIC STOMAT.AMBUL.ZUNUSICEVA 21BIJELJINA0552024403106570002	0,00	6,58	5622021783318526	55203700025536184403106570002071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-005-00026170-72 04.08.20 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE06554507722250003	0,00	6,58	5622021783318380	55200500026170724507722250003071217301072031 0720107000000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
551-460-22064224-73 04.08.20 ZU SAN MEDIK SAMACOBILI?EV VIJENAC BB BOSANSK4403513880008	0,00	6,57	5622021783358243	55146022064224734403513880008071217301072031 0720013000000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
551-790-22206705-41 04.08.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,53	5622021783318547	55179022206705414402861280000071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00011011-53 04.08.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	6,52	5622021783337001	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 07/20 i 05/20 712173 01/07/20 31/07/20 0000000 050 0000000000
199-057-00512879-20 04.08.20 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622021783317148	19905700512879204402896150001071217301072031 0720005000000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81249664-86 04.08.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,50	5622021783310593	fond solid. 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
572-106-00009187-85 04.08.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	6,50	5622021783320132	57210600009187854403491890004071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-036-00028206-11 04.08.20 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	6,47	5622021783318742	55203600028206114505171440008071217301082031 0820025000000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
161-000-01503600-02 04.08.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,41	5622021783315719	16100001503600024403967300006071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001485-76 04.08.20 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	6,32	5622021783345562	56724125001485764510952270004071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-041-00026710-83 04.08.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5622021783318091	55204100026710834403265290002071217301072031 0720015000000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-80364452-56 04.08.20 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO 4506365420004	0,00	6,19	5622021783313917/0	DOP SOLIDARNOST ZA 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80364452-56 04.08.20 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO 4506365420004	0,00	6,19	5622021783314114/0	UPL FOND SOLIDARNOST 4/20 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22043486-77 04.08.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C4404213860001	0,00	6,18	5622021783318473	55172022043486774404213860001071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-363-11000153-04 04.08.20 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003	0,00	6,11	5622021783319704	56736311000153044403201720003071217303082003 0820074000000000000000000000000000 712173 03/08/20 03/08/20 0000000 074 0000000000
161-045-00581800-55 04.08.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001	0,00	6,10	5622021783356031	16104500581800554507708420001071217301062030 0620002000000000000000000000000000 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				
562-006-80919426-40	0,00	6,10	5622021783353319/0	upl 0.2? SOLIDARNOST
04.08.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ4403192390003				712173 01/07/20 31/07/20 0000000 005 0000000000
567-321-11000049-46	0,00	6,08	5622021783332299	56732111000049464403397790004071217301072031
04.08.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004				712173 01/07/20 31/07/20 0000000 008 0000000000
199-044-00031783-03	0,00	6,05	5622021783355715	19904400031783034504843600002071217301072031
04.08.20 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002				712173 01/07/20 31/07/20 0000000 074 0000000000
562-009-00000791-09	0,00	6,00	5622021783310543/0	dorp solid
04.08.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.4500762880005				712173 01/07/20 31/07/20 0000000 119 0000000000
562-100-80015458-68	0,00	5,90	5622021783353040	poseban dopr za solidarnost
04.08.20 ZIGULI DOO			4402112760003	712173 01/07/20 31/08/20 0000000 002 0000000000
154-360-20010636-67	0,00	5,88	5622021783343309	15436020010636674209159190049071217301072031
04.08.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049				712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00015556-95	0,00	5,88	5622021783312691	dOPRINOSI ZA FS
04.08.20 PROFI DOO LAKTASI			4401762330007	712173 01/07/20 31/07/20 0000000 056 0000000000
567-321-11000056-25	0,00	5,86	5622021783345861	56732111000056254403488240007071217301072031
04.08.20 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007				712173 01/07/20 31/07/20 0000000 008 0000000000
572-246-00004299-32	0,00	5,85	5622021783346396	57224600004299324510157200006071217301072031
04.08.20 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU4510157200006				712173 01/07/20 31/07/20 0000000 005 0000000000
552-000-17220497-93	0,00	5,82	5622021783317992	55200017220497934509509210009071217301072031
04.08.20 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4509509210009				712173 01/07/20 31/07/20 0000000 027 0000000000
562-007-00002828-10	0,00	5,81	5622021783306939/0	UPL POS DOP ZA LIJECENJE DJECE 07/20
04.08.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 790004400676800002				712173 01/07/20 31/07/20 0000000 074 0000000000
161-045-00589100-77	0,00	5,80	5622021783316152	16104500589100774507780530008071217301072031
04.08.20 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008				712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-00001062-69	0,00	5,68	5622021783337526/0	sred solidarnosti
04.08.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81460862-96	0,00	5,66	5622021783352789/0	SOLIDARNOST 07/20
04.08.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL !4404301300008				712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-11000031-03	0,00	5,58	5622021783318864	56732111000031034403322600005071217301072031
04.08.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK4403322600005				712173 01/07/20 31/07/20 0000000 008 0000000000
567-353-11004368-71	0,00	5,53	5622021783332251	56735311004368714401239110001071217301072031
04.08.20 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ4401239110001				712173 01/07/20 31/07/20 0000000 095 0000000000
562-012-80994648-90	0,00	5,52	5622021783328782/0	dopr solid
04.08.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/07/20 31/07/20 0000000 094 0000000000
551-201-11280784-04	0,00	5,46	5622021783318541	55120111280784044506598360001071217301072031
04.08.20 DRAGSTOR PAPIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001				712173 01/07/20 31/07/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000347-55 04.08.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	5,39	5622021783318905	56732125000347554509984870005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-001-00014023-58 04.08.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	5,39	5622021783358612	55100100014023584401675100003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00004380-61 04.08.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	5,38	5622021783348151	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/20 BOZO MARIC 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01194400-88 04.08.20 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	5,35	5622021783343473	16100001194400884500568130003071217301082031 08200270000000000000000000000000 712173 01/08/20 31/07/20 0000000 027 0000000000
555-100-00451917-83 04.08.20 PRYM GRUPA DOO	0,00	5,34	5622021783319868 4404491240006	55510000451917834404491240006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-014-00024488-21 04.08.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV 4507302390004	0,00	5,33	5622021783318282	55201400024488214507302390004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-241-25000175-29 04.08.20 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	5,32	5622021783358843 4508180710009	56724125000175294508180710009071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
552-030-00025857-77 04.08.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC 4507620330002	0,00	5,22	5622021783345006	55203000025857774507620330002071217304082004 08200020000000000000000000000000 712173 04/08/20 04/08/20 0000000 002 0000000000
562-100-80005932-31 04.08.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI 4401664320001	0,00	5,22	5622021783351914/2074	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
552-038-00027138-13 04.08.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR 4508035540006	0,00	5,22	5622021783317960	55203800027138134508035540006071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81507151-36 04.08.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	5,20	5622021783337003	sred.solid. 7/20 712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-00003079-84 04.08.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV 4503312290002	0,00	5,20	5622021783350033/0	uplata dop 712173 01/07/20 31/07/20 0000000 075 0000000000
562-006-80783556-56 04.08.20 VATROGASNO DRUSTVO KALINOVIC UL PERA TUNGUZ. 4403026200000	0,00	5,20	5622021783335476/0	uplata doprinosa solidarnost 7/20 712173 01/07/20 31/07/20 0000000 046 0000000000
194-110-37427021-69 04.08.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA, B 4403527240001	0,00	5,20	5622021783343710	19411037427021694403527240001071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-11000673-06 04.08.20 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	5,20	5622021783332354 4404419990009	56734311000673064404419990009071217304082004 08200050000000000000000000000000 712173 04/08/20 04/08/20 0000000 005 0000000000
161-000-00070900-32 04.08.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,16	5622021783356254	16100000070900324200552600057071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-002-80295539-88 04.08.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV 4506052560000	0,00	5,15	5622021783339571	DOPRINOSI 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81541287-60 04.08.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	5,00	5622021783313351/0	6/20 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				
562-009-80937387-39	0,00	5,00	5622021783321651/0	dop solid 07/20
04.08.20 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI			4403214380007	712173 01/07/20 31/07/20 0000000 119 0000000000
572-246-00003605-77	0,00	4,94	5622021783346200	57224600003605774404043090001071217301072031
04.08.20 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE			4404043090001	712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80961924-06	0,00	4,87	5622021783306917	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.08.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81303725-87	0,00	4,77	5622021783324208/0	SOLID 7/20
04.08.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00004380-61	0,00	4,68	5622021783348158	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/20 CERKETA SINISA
04.08.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-25001571-95	0,00	4,66	5622021783345064	56746325001571954503280150009071217304082004
04.08.20 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR			4503280150009	712173 04/08/20 04/08/20 0000000 075 0000000000
562-007-80637078-31	0,00	4,65	5622021783352277/0	upl dop za solid 07/20
04.08.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/07/20 31/07/20 0000000 074 9074070070
555-007-00510731-82	0,00	4,64	5622021783319769	55500700510731824403101340009071217301072031
04.08.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	712173 01/07/20 31/07/20 0000000 008 0000000000
551-790-22212155-84	0,00	4,63	5622021783344582	55179022212155844404171500000071217301072031
04.08.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80978832-13	0,00	4,60	5622021783350021/0	dop. za solidarnost
04.08.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403256200009	712173 01/06/20 30/06/20 0000000 053 0000000000
551-790-22222581-40	0,00	4,56	5622021783358532	55179022222581404404440920002071217301072031
04.08.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV			4404440920002	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81153892-88	0,00	4,56	5622021783335322	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 07/20
04.08.20 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK			4508835310009	712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-00000083-51	0,00	4,56	5622021783320785/2024	solidarnost
04.08.20 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ			4502469140008	712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000461-04	0,00	4,56	5622021783358055	56732125000461044510800500004071217301072031
04.08.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	712173 01/07/20 31/07/20 0000000 008 0000000000
554-012-00200083-14	0,00	4,55	5622021783344707	55401200200083144504988750002071217301072031
04.08.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI			4504988750002	712173 01/07/20 31/07/20 0000000 100 0000000000
562-012-00003146-72	0,00	4,53	5622021783313255/0	DOPRINOS ZA SOLIDARNOST
04.08.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR			4400522240004	712173 04/08/20 04/08/20 0000000 088 0000000000
551-450-22643663-98	0,00	4,53	5622021783318519	55145022643663984400443700008071217301072031
04.08.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV			4400443700008	712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-80734438-69	0,00	4,48	5622021783334786	DOP. SOLID. ZA DJECU 07/2020
04.08.20 INTEGROPROJEKT DOO B LUKA			4402943500008	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				
562-009-00002416-81	0,00	4,47	5622021783338652/0	dop solid 7/20
04.08.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			O 4400278820001	712173 01/07/20 31/07/20 0000000 045 0000000000
552-006-00007368-72	0,00	4,41	5622021783331301	55200600007368724401402710003071217301072031
04.08.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE			4401402710003	07200690000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
161-040-00112800-24	0,00	4,34	5622021783356166	16104000112800244507065160007071217301072031
04.08.20 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA			9 4507065160007	07201030000000000000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
552-015-00024653-59	0,00	4,30	5622021783318403	55201500024653594507333270007071217301072031
04.08.20 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN			4507333270007	07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
572-266-00007726-23	0,00	4,28	5622021783319621	57226600007726234508521130006071217301072031
04.08.20 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP			4508521130006	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-80824267-48	0,00	4,27	5622021783317295/0	dooprinos solidarnosti
04.08.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/07/20 31/07/20 0000000 002 0000000000
562-012-00003145-75	0,00	4,24	5622021783338468/0	doprinos
04.08.20 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/07/20 31/07/20 0000000 088 0000000000
572-336-00001946-62	0,00	4,20	5622021783319846	57233600001946624510247370008071217301042031
04.08.20 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA			4510247370008	07200750000000000000000000000000 712173 01/04/20 31/07/20 0000000 075 0000000000
562-099-80849731-92	0,00	4,19	5622021783340806/0	DOPRINOS
04.08.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			4403081560007	712173 01/07/20 31/07/20 0000000 103 0000000000
551-720-22028902-82	0,00	4,17	5622021783330979	55172022028902824403306820003071217301072031
04.08.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA			4403306820003	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-00002377-03	0,00	4,14	5622021783342758/0	sredstva solidarnosti
04.08.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA			4 74 4400190810006	712173 01/07/20 31/07/20 0000000 064 0000000000
552-030-00024331-96	0,00	4,12	5622021783331087	55203000024331964402985330005071217301072031
04.08.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA			9 4402985330005	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01871900-29	0,00	4,11	5622021783317116	16100001871900294404216530002071217301072031
04.08.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA			2 4404216530002	07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
555-300-00354268-87	0,00	4,10	5622021783319666	55530000354268874507446120001071217301072031
04.08.20 SR MORFO LINE SP MISIC VESNA DOBOJ			4507446120001	07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-80591860-33	0,00	4,10	5622021783336562/2052	solidarnost
04.08.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA			4 4506237850004	712173 01/07/20 30/07/20 0000000 002 0000000000
567-343-11000334-53	0,00	4,10	5622021783320243	56734311000334534403015770009071217301072031
04.08.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE			4403015770009	07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81017792-18	0,00	4,08	5622021783336767/2052	solidarnost
04.08.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR			4 4403373770002	712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-81280322-16	0,00	4,07	5622021783337757/0	dop solid 07/20
04.08.20 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/07/20 31/07/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01201800-04 04.08.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,04	5622021783329413 4403623980008	16100001201800044403623980008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002585-14 04.08.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,03	5622021783325762 4504067920000	Fond solidarnosti za 7/2020 712173 01/07/20 31/07/20 0000000 056 0000000000
161-045-00583800-69 04.08.20 HANI DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	4,02	5622021783315714 065 44400175420005	16104500583800694400175420005071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-009-80583497-44 04.08.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	4,02	5622021783348217 14506450700008	doprinos solidarnosti 712173 01/08/20 31/08/20 0000000 119 0000000000
562-006-00000034-02 04.08.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,02	5622021783314313/2021 4403981800003	DOPINOS SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 080 0000000000
562-011-81192216-08 04.08.20 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	4,01	5622021783350571/0 4509047250000	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
562-010-80972780-26 04.08.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC M	0,00	4,01	5622021783305263/0 4403233250009	solidnost 712173 04/08/20 04/08/20 0000000 095 0000000000
562-010-00004658-96 04.08.20 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840	0,00	4,00	5622021783325247/2034 4402117560002	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-81457991-25 04.08.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,00	5622021783337215/0 4510610390008	UPL DOP ZA SOLID JULI 2020 712173 01/07/20 31/07/20 0000000 135 0000000000
567-343-11000519-80 04.08.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	3,98	5622021783319372 4400345440006	56734311000519804400345440006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
199-562-00559518-64 04.08.20 DUDO U.R., MILOSA OBILICA 32	0,00	3,97	5622021783315934 4507019130004	19956200559518644507019130004071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-045-00088300-44 04.08.20 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,96	5622021783356178 4502755820008	16104500088300444502755820008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
199-572-00213290-67 04.08.20 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	3,95	5622021783344105 4400739140008	19957200213290674400739140008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-483-11000046-71 04.08.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE	0,00	3,93	5622021783318770 4403194920000	56748311000046714403194920000071217301072031 072008800000000107310720 712173 01/07/20 31/07/20 0000000 088 0107310720
562-007-81398754-32 04.08.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5622021783353630 4404176300009	Doprinos za solidarnost 07/2020 712173 01/07/20 31/07/20 0000000 074 0000000000
161-085-00061200-38 04.08.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,92	5622021783344097 4505949710008	16108500061200384505949710008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-00005635-79 04.08.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,92	5622021783325085/0 4503540160003	sr sol 712173 01/07/20 31/07/20 0000000 053 0000000000
161-000-01235500-75 04.08.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,91	5622021783317017 4509274400000	16100001235500754509274400000071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-100-80011491-38 04.08.20 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,90	5622021783355304/0 4401733740000	solidarnost 712173 01/07/20 31/07/20 0000000 002 00000000

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				
552-000-16194867-46 04.08.20 SVADBENE DEKORACIJE PRINCEZA SPUL.ZDRAVKA CEI4509456770007	0,00	3,90	5622021783318081	55200016194867464509456770007071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
552-000-16852341-22 04.08.20 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA4509942360007	0,00	3,90	5622021783318025	55200016852341224509942360007071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
551-019-00005575-76 04.08.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003	0,00	3,90	5622021783344642	55101900005575764401310190003071217301072031 07201020000000000000000000000000 712173 01/07/20 31/07/20 0000000 102 0000000000
552-000-17817857-88 04.08.20 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN4510563960003	0,00	3,90	5622021783358832	55200017817857884510563960003071217301072031 07200060000000000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
562-011-00001711-61 04.08.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004	0,00	3,90	5622021783308280/0	TAKSA 712173 01/07/20 31/07/20 0000000 013 0000000000
562-012-81450659-48 04.08.20 OMEGA DOO SOKOLAC MLADIJENA CAJICA 4 71350 SOK4404278300003	0,00	3,90	5622021783338990/0	solid 712173 01/04/20 30/04/20 0000000 094 0000000000
555-100-00460876-75 04.08.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	3,90	5622021783344981	55510000460876754511225180007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00005361-03 04.08.20 MAGISTRALA M 141 ZR PEKARALJELJENcA 4509403650000	0,00	3,89	5622021783345578	55400100005361034509403650000071217304082004 08200050000000000000000000000000 712173 04/08/20 04/08/20 0000000 005 0000000000
571-030-00000477-78 04.08.20 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA 4506668320002	0,00	3,81	5622021783319669	57103000000477784506668320002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-005-00000567-04 04.08.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	3,80	5622021783353768/0	posban doprinos za liječenje djece u inostranstvu 0.25? 712173 01/07/20 31/07/20 0000000 010 0000000000
552-000-18786796-70 04.08.20 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 231440448420007	0,00	3,80	5622021783319208	5520001878679670440448420007071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-001-00002237-40 04.08.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC 4501783580008	0,00	3,75	5622021783310702/0	dopr solid 712173 10/07/20 31/07/20 0000000 094 0000000000
551-480-22064701-87 04.08.20 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI4510958710006	0,00	3,70	5622021783331452	55148022064701874510958710006071217301072031 07200940000000000000000000000000 712173 01/07/20 31/07/20 0000000 094 0000000000
562-099-81551464-84 04.08.20 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA4511196900003	0,00	3,68	5622021783324676	DOP. ZA FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00273494-09 04.08.20 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK4509886270008	0,00	3,67	5622021783319875	55510000273494094509886270008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-790-22222830-69 04.08.20 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	3,63	5622021783318576	55179022222830694402896400008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00512700-66 04.08.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000	0,00	3,63	5622021783316048	16104500512700664507185140000071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.481.717,84	0,00	12.068,12		1.493.785,96

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				
161-045-00641600-08 04.08.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001	0,00	3,63	5622021783355985	16104500641600084403401140001071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-000-17214152-19 04.08.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006	0,00	3,62	5622021783317944	55200017214152194510178200006071217301082031 0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00005719-30 04.08.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	3,58	5622021783319284	57226600005719304510081200001071217301072031 0720074000000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-363-25000159-16 04.08.20 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL4507702650005	0,00	3,58	5622021783358663	56736325000159164507702650005071217301072031 0720074000000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-000-02372800-53 04.08.20 ADPRO DOO ZVORNIKSVETOG SAVE 210ZVORNIK	0,00	3,52	5622021783315656	16100002372800534404586030009071217301072031 0720119000000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-363-25000406-51 04.08.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	3,50	5622021783319801	56736325000406514510074760000071217301072031 0720074000000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00471700-98 04.08.20 ZOING DOO NOVI GRAD	0,00	3,41	5622021783346525	55510000471700984400762390003071217301072031 0720011000000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-099-81320148-94 04.08.20 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	3,40	5622021783349120	poseban doprinos 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-81544190-30 04.08.20 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR4511158560002	0,00	3,37	5622021783336578/0	DOPR ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25001330-56 04.08.20 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ.4510626800001	0,00	3,36	5622021783345330	56724125001330564510626800001071217301052031 0520002000000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00544800-87 04.08.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1' 4403079660002	0,00	3,28	5622021783315735	16104500544800874403079660002071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00273600-51 04.08.20 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,25	5622021783315863	16104500273600514503202780004071217301072031 0720075000000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-241-27000217-32 04.08.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,25	5622021783319699	56724127000217324403874120008071217301082031 0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81180412-18 04.08.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	3,22	5622021783338910/0	solidarnost 07/20 712173 01/07/20 31/07/20 0000000 027 0000000000
551-008-00000720-48 04.08.20 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622021783346142	55100800000720484401302170001071217301072031 0720025000000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
567-301-25000295-27 04.08.20 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I.4510456020006	0,00	3,16	5622021783359126	56730125000295274510456020006071217301052031 0520007000000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
338-350-22573070-73 04.08.20 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,15	5622021783330001	33835022573070734508905380000071217301072031 0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 169

na dan: 04.08.2020

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				
161-045-00689300-80 04.08.20 PROMO TIM UDRUZENJE BANJA LUKAGRCKA	0,00	3,15	5622021783315910 1478102BA4403495880003	16104500689300804403495880003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-302-11283382-65 04.08.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,07	5622021783318533 4506627050009	55130211283382654506627050009071217301072031 07200130000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
161-000-02199200-60 04.08.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622021783316381 4511025760009	16100002199200604511025760009071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
551-490-22088603-59 04.08.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	3,01	5622021783318625 4507505150009	55149022088603594507505150009071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00012663-44 04.08.20 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	3,00	5622021783356439/0	doprinosi 712173 01/07/20 31/07/20 0000000 002 00000000
552-016-00015694-18 04.08.20 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO	0,00	2,98	5622021783318073 4500457140000	55201600015694184500457140000071217301052030 06200280000000000000000000 712173 01/05/20 30/06/20 0000000 028 0000000000
552-007-00020353-62 04.08.20 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I4402633060008	0,00	2,93	5622021783317984	55200700020353624402633060008071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-008-00000089-30 04.08.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5622021783322921/0	TAKSA 712173 04/08/20 04/08/20 0000000 069 0000000000
551-105-11291417-66 04.08.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,85	5622021783346358 4506867520002	55110511291417664506867520002071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
571-050-00000213-84 04.08.20 MDM KOMERC drustvo sa ogranicenom odgovMagistralni put	0,00	2,84	5622021783319784 4400571700002	571050000002138444400571700002071217301062030 06200890000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
567-241-25001273-33 04.08.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN	0,00	2,83	5622021783319075 4510513190002	56724125001273334510513190002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00216200-76 04.08.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,82	5622021783330048 4401581030001	16104500216200764401581030001071217301072031 07200020000000000000000007 712173 01/07/20 31/07/20 0000000 002 0000000007
567-253-11000109-94 04.08.20 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL	0,00	2,77	5622021783358952 4400222790002	567253110001099444400222790002071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-00001303-77 04.08.20 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,77	5622021783312908/2017	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-00001077-27 04.08.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	2,76	5622021783346962/0	solid 712173 01/07/20 31/07/20 0000000 005 0000000000
572-106-00014668-35 04.08.20 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L	0,00	2,75	5622021783319634 4404541280004	57210600014668354404541280004071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-00004454-29 04.08.20 VERONA ? CO. D.O.O. SRBAC	0,00	2,74	5622021783342962 4401276230009	uplata sredstava solidarnosti za dijagnostiku 07/2020 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-80951154-15 04.08.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,73	5622021783337908/0	solidarn 712173 01/07/20 31/07/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.08.2020

Izvod: 169

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				
552-000-17870009-93 04.08.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,73	5622021783318012 4510595900002	55200017870009934510595900002071217301072031 07201190000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
552-000-17870009-93 04.08.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,73	5622021783318006 4510595900002	55200017870009934510595900002071217301062030 06201190000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
161-045-00618400-59 04.08.20 ENERGOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,73	5622021783315625 4507994840004	16104500618400594507994840004071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
552-000-18324741-08 04.08.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI F4510773930000	0,00	2,72	5622021783331281 4510773930000	55200018324741084510773930000071217301072031 07200100000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
161-045-00163700-48 04.08.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009	0,00	2,71	5622021783343967 4502891500009	16104500163700484502891500009071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-018-00002196-62 04.08.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI/4501539240009	0,00	2,71	5622021783318074 4501539240009	55201800002196624501539240009071217301062030 06201130000000000000000000 712173 01/06/20 30/06/20 0000000 113 0000000000
567-343-25000106-88 04.08.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	2,70	5622021783331626 4501287170002	56734325000106884501287170002071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-570-25000008-26 04.08.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	2,68	5622021783345994 4500584840002	56757025000008264500584840002071217301072031 07200270000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-010-00004603-67 04.08.20 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006	0,00	2,68	5622021783330528/2041 4505075130006	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
567-323-11000023-26 04.08.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,68	5622021783345888 4402117720000	56732311000023264402117720000071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-009-80866539-56 04.08.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K 4507524450005	0,00	2,68	5622021783320806/0 4507524450005	dopr na liječenje 07/20 712173 01/08/20 31/08/20 0000000 119 0000000000
552-003-00018953-93 04.08.20 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	2,68	5622021783318065 4505285450003	55200300018953934505285450003071217301072031 07200060000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
562-099-00011464-52 04.08.20 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007	0,00	2,68	5622021783346969/2065 4502236120007	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00505300-53 04.08.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009	0,00	2,67	5622021783315836 4402943410009	16104500505300534402943410009071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-034-00026405-80 04.08.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,67	5622021783345130 4403213490003	55203400026405804403213490003071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
554-006-00012396-90 04.08.20 DJKRUJ dooDobojDOBOJ	0,00	2,66	5622021783319773 4402814010002	55400600012396904402814010002071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
551-018-00016719-61 04.08.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,66	5622021783331085 4503364090001	55101800016719614503364090001071217301072031 07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 169

na dan: 04.08.2020

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				
562-007-81349494-81	0,00	2,66	5622021783342089/0	UPL OOPR ZA SOLID 07/20
04.08.20 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/07/20 31/07/20 0000000 074 0000000000
552-020-00010198-14	0,00	2,66	5622021783359057	55202000010198144500917240008071217301072031
04.08.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC			4500917240008	712173 01/07/20 31/07/20 0000000 045 0000000000
562-099-81357591-91	0,00	2,66	5622021783325553/0	dop
04.08.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-11000097-96	0,00	2,66	5622021783318858	56732111000097964402951860005071217301072031
04.08.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00012218-21	0,00	2,65	5622021783342930	DOP.ZA FOND SOLIDARNOSTI 07/20
04.08.20 TOCAK SP GRACANIN VELIBOR BANJA LUKA			4502384580009	712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01584700-75	0,00	2,65	5622021783329762	16100001584700754404015630009071217301072031
04.08.20 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ			4404015630009	712173 01/07/20 31/07/20 0000000 002 0000000000
552-014-00019909-81	0,00	2,65	5622021783318366	55201400019909814506067080004071217301072031
04.08.20 ATELIER S SP FRIZ. SALON SAMARDZIJEPE RADIC 2GI			4506067080004	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00000524-86	0,00	2,65	5622021783323461/0	SOLID
04.08.20 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA			38 4400891790000	712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000537-67	0,00	2,65	5622021783318859	56732125000537674511191770004071217301072031
04.08.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR			4511191770004	712173 01/07/20 31/07/20 0000000 008 0000000000
567-323-25000150-63	0,00	2,65	5622021783318901	56732325000150634506728160000071217301072031
04.08.20 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR			4506728160000	712173 01/07/20 31/07/20 0000000 008 0000000000
562-007-80347379-08	0,00	2,65	5622021783307762	UPL SOLIDARNOSTI 07/20
04.08.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/07/20 31/07/20 0000000 074 0000000000
562-010-81266730-03	0,00	2,65	5622021783332386/2042	POREZ NA DOHODAK
04.08.20 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/07/20 31/07/20 0000000 008 0000000000
551-016-00006267-87	0,00	2,64	5622021783346237	55101600006267874503298870009071217301072031
04.08.20 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC			4503298870009	712173 01/07/20 31/07/20 0000000 075 0000000000
554-001-00004777-09	0,00	2,64	5622021783345358	55400100004777094509008350005071217301072031
04.08.20 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA			4509008350005	712173 01/07/20 31/07/20 0000000 005 0000000000
552-002-00015318-86	0,00	2,64	5622021783318058	55200200015318864502242790006071217301082031
04.08.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ			4502242790006	712173 01/08/20 31/08/20 0000000 002 0000000000
552-041-00022805-61	0,00	2,63	5622021783318399	55204100022805614504283380001071217301072031
04.08.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.			214504283380001	712173 01/07/20 31/07/20 0000000 015 0000000000
562-003-81356607-84	0,00	2,62	5622021783340360/0	SOLID
04.08.20 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA			14509495240007	712173 01/07/20 31/07/20 0000000 005 0000072020
562-009-00002690-35	0,00	2,62	5622021783322688	Uplata solidarnosti od fizickog lica za 05,06/20
04.08.20 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA			4401729980004	712173 01/05/20 30/06/20 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000366-84 04.08.20 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	2,62	5622021783320141	56734325000366844509451030005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81136695-75 04.08.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006	0,00	2,62	5622021783354993/0	DOPRINOS 712173 01/07/20 31/07/20 0000000 025 0000000000
567-321-11000093-11 04.08.20 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008	0,00	2,62	5622021783345162	56732111000093114403671790008071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81053007-06 04.08.20 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI4508248530004	0,00	2,61	5622021783349979/0	poseban dobrinos na solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-25001455-69 04.08.20 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA 4507506470007	0,00	2,61	5622021783331802	56724125001455694507506470007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-003-81603964-63 04.08.20 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000	0,00	2,61	5622021783337964/0	SOLID 07/20 712173 01/07/20 31/07/20 0000000 005 0000072020
567-321-25000458-13 04.08.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISK4510785270005	0,00	2,61	5622021783359114	56732125000458134510785270005071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-01294100-39 04.08.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	2,61	5622021783317015	16100001294100394509329660006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-25000179-63 04.08.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. 4505681300006	0,00	2,60	5622021783318955	56734325000179634505681300006071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-002-81346076-07 04.08.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	2,60	5622021783317920/0	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 075 0000000000
562-009-00000465-17 04.08.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,60	5622021783321497/0	DOPR SOLIDAR 712173 01/07/20 31/07/20 0000000 097 0000000000
567-463-25008401-72 04.08.20 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCECELIN4504546650009	0,00	2,60	5622021783358658	56746325008401724504546650009071217301062030 06200250000000000000000000000000 712173 01/06/20 30/06/20 0000000 025 0000000000
572-266-00006133-49 04.08.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	2,60	5622021783346301	57226600006133494510651070000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-490-22089988-75 04.08.20 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ4507666750006	0,00	2,60	5622021783331471	55149022089988754507666750006071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-001-00004116-52 04.08.20 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,60	5622021783356347	55400100004116524403104100009071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
161-000-02289400-90 04.08.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008	0,00	2,60	5622021783356102	16100002289400904511236380008071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-008-81369373-50 04.08.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,60	5622021783324411/0	TAKSA 712173 04/08/20 04/08/20 0000000 069 0000000000
562-003-00003350-95 04.08.20 AMAX D.O.O. BIJELJINA	0,00	2,60	5622021783359498	UPLATA DOPRINOSA NA LD 712173 01/07/20 31/07/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81433196-57	0,00	2,60	5622021783349244/0	SOLID 07/20
04.08.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC			14510507110005	712173 01/07/20 31/07/20 0000000 094 0000000000
567-253-25000460-41	0,00	2,60	5622021783331608	56725325000460414511056210007071217301072031
04.08.20 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	712173 01/07/20 31/07/20 0000000 056 0000000000
567-323-11000107-65	0,00	2,60	5622021783332243	56732311000107654402832340001071217301072031
04.08.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS			14402832340001	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00011018-32	0,00	2,60	5622021783347112/0	DOP SOLID
04.08.20 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA			4502990150001	712173 01/07/20 31/07/20 0000000 050 0000000000
562-099-81460206-27	0,00	2,60	5622021783332438/0	dop. za solidarnost
04.08.20 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K			4510604070000	712173 01/06/20 30/06/20 0000000 053 0000000000
555-000-00362028-43	0,00	2,60	5622021783346527	55500000362028434510496080001071217301072031
04.08.20 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81596169-23	0,00	2,60	5622021783347059/0	dop. za solidarnost
04.08.20 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/07/20 31/07/20 0000000 053 0000000000
572-266-00007611-77	0,00	2,60	5622021783346075	57226600007611774511159450006071217301072031
04.08.20 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K			4511159450006	712173 01/07/20 31/07/20 0000000 074 0000000000
562-003-81595024-14	0,00	2,60	5622021783338421/0	SOLID
04.08.20 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T			4511390620003	712173 01/07/20 31/07/20 0000000 005 0000072020
567-651-27000006-72	0,00	2,60	5622021783359179	56765127000006724400195450008071217301072031
04.08.20 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	712173 01/07/20 31/07/20 0000000 064 0000000000
552-000-17294822-24	0,00	2,60	5622021783318437	55200017294822244404151570001071217303082003
04.08.20 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE			4404151570001	712173 03/08/20 03/08/20 0000000 069 0000000000
554-001-00001928-20	0,00	2,60	5622021783332011	55400100001928204500992610007071217301072031
04.08.20 HOME DECOR TRGOVINSKA RADNJIABIJELJINA			4500992610007	712173 01/07/20 31/07/20 0000000 005 0000000000
562-008-81421479-96	0,00	2,60	5622021783315414/0	TAKSA
04.08.20 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE			4404224630008	712173 04/08/20 04/08/20 0000000 069 0000000000
562-009-81128338-68	0,00	2,59	5622021783317420/0	SOLIDARNOST
04.08.20 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI			4508718600004	712173 01/07/20 31/07/20 0000000 097 0000000000
571-010-00001167-55	0,00	2,59	5622021783345493	57101000001167554507324950003071217301072031
04.08.20 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK			4507324950003	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-80849731-92	0,00	2,53	5622021783340779/0	DOPRINOS
04.08.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			4403081560007	712173 01/07/20 31/07/20 0000000 103 0000000000
562-099-00000509-34	0,00	2,48	5622021783313969	DOPRINOS ZA SOLIDARNOST
04.08.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/07/20 31/07/20 0000000 002 0000000000
567-570-25000075-19	0,00	2,43	5622021783332310	56757025000075194510333610003071217301072031
04.08.20 STARI HRAST BRANISLAV VASIC SP DERVENTADERVEN			4510333610003	712173 01/07/20 31/07/20 0000000 027 0000000000
562-011-81162000-58	0,00	2,42	5622021783333932/0	TAKSA
04.08.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.			4508886650009	712173 01/07/20 31/07/20 0000000 064 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				
562-100-80007177-79	0,00	2,41	5622021783350971/0	7/20
04.08.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009			712173	01/07/20 31/07/20 0000000 002 0000000000
551-490-22090084-78	0,00	2,40	5622021783346343	55149022090084784511196220002071217301072031
04.08.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002			712173	01/07/20 31/07/20 0000000 074 0000000000
551-001-00008706-04	0,00	2,29	5622021783318581	55100100008706044400970740000071217301072031
04.08.20 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000			712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-00007433-20	0,00	2,28	5622021783350139/0	DOPINOS
04.08.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA14503403170000			712173	01/07/20 31/07/20 0000000 103 0000000000
562-009-81293475-36	0,00	2,27	5622021783341736/0	solidranost
04.08.20 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003			712173	01/07/20 31/07/20 0000000 119 0000000000
161-045-00618700-32	0,00	2,25	5622021783315596	16104500618700324507904520006071217301072031
04.08.20 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4 4507904520006			712173	01/07/20 31/07/20 0000000 002 0000000000
562-012-81541508-71	0,00	2,11	5622021783328638/0	POSEB DOPRIN SOLID
04.08.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001			712173	01/07/20 31/07/20 0000000 089 0000000000
562-008-00001347-39	0,00	2,10	5622021783324858/0	upl
04.08.20 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009			712173	04/08/20 04/08/20 0000000 069 0000000000
562-008-80249947-91	0,00	2,10	5622021783324197/0	TAKSA
04.08.20 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV4505287070003			712173	04/08/20 04/08/20 0000000 069 0000000000
562-003-81356397-35	0,00	2,09	5622021783338556/0	SOLID 07/20
04.08.20 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001			712173	01/07/20 31/07/20 0000000 005 0000072020
572-246-00004327-45	0,00	2,08	5622021783320142	572246000043274544404235910002071217301052031
04.08.20 ZOO HOBBY DOO BIJELJINA, STEFANA DECANSKOG 27514404235910002			712173	01/05/20 31/07/20 0000000 005 0000000000
562-005-81061961-60	0,00	2,07	5622021783341123/0	SOL
04.08.20 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005			712173	01/07/20 31/07/20 0000000 010 0000000000
161-045-00601100-64	0,00	2,07	5622021783316055	16104500601100644403045760008071217301082031
04.08.20 IN FONDACIJA ZA UNAP SOC INKLUZIJE SRDJE ZLOPOGL4403045760008			712173	01/08/20 31/08/20 0000000 002 0000000000
562-005-00002772-82	0,00	2,00	5622021783354116/0	FOND SOLIDARNOSTI
04.08.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 74500368800004			712173	01/03/20 31/03/20 0000000 028 0000000000
562-007-81583967-09	0,00	1,98	5622021783352490/0	UPL DOPR ZA SOLID JULI 2020
04.08.20 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO 4511348850007			712173	01/07/20 31/07/20 0000000 135 0000000000
562-099-00000746-02	0,00	1,98	5622021783334984	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUL 2020
04.08.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ4401709280007			712173	01/07/20 31/07/20 0000000 002 0000000000
567-253-25000295-51	0,00	1,97	5622021783319376	56725325000295514509794660004071217301072031
04.08.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ4509794660004			712173	01/07/20 31/07/20 0000000 002 0000000000
552-000-18327546-32	0,00	1,96	5622021783358899	55200018327546324510775470006071217301072031
04.08.20 A1ABAC PROIZVODNJA OR. VO??A I POVR??BISTRICA BE4510775470006			712173	01/07/20 31/07/20 0000000 008 0000000000
551-720-22032835-20	0,00	1,96	5622021783346133	55172022032835204403580560000071217301072031
04.08.20 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000			712173	01/07/20 31/07/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81332804-48	0,00	1,95	5622021783349802/0	solid 07/20
04.08.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC			4508331430003	712173 01/07/20 31/07/20 0000000 094 0000000000
552-027-00012425-71	0,00	1,95	5622021783317990	55202700012425714500490510009071217301072031
04.08.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI			4500490510009	712173 01/07/20 31/07/20 0000000 010 0000000000
554-007-00011613-62	0,00	1,95	5622021783344701	55400700011613624509486760006071217301072031
04.08.20 STR PCELICA MAJA SP STOJADIN GDERVENTA			4509486760006	712173 01/07/20 31/07/20 0000000 027 0000000000
571-020-00000584-53	0,00	1,95	5622021783331126	57102000000584534510204480004071217301072031
04.08.20 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice			4510204480004	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00000203-79	0,00	1,95	5622021783321073/2024	solidarnost
04.08.20 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000			I4502234340000	712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00002685-14	0,00	1,94	5622021783358618	57226600002685144501867760001071217301072031
04.08.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.			4501867760001	712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25000334-37	0,00	1,82	5622021783331623	56724125000334374502240820005071217304082004
04.08.20 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA			I4502240820005	712173 04/08/20 04/08/20 0000000 002 0000000000
562-010-81102964-93	0,00	1,79	5622021783307988	solidarnost 07/2020
04.08.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC			I4508226990001	712173 01/07/20 31/07/20 0000000 056 0000000000
562-007-00002888-24	0,00	1,76	5622021783325209/0	DOPR ZA SOLID
04.08.20 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 01/07/20 31/07/20 0000000 074 0000000000
572-276-00006918-17	0,00	1,75	5622021783319929	57227600006918174509796010007071217301072031
04.08.20 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP			IS4509796010007	712173 01/07/20 31/07/20 0000000 088 0000000000
562-011-00002293-61	0,00	1,73	5622021783336959/0	FOND SOLIDARNOSTI ZA 7/20
04.08.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/07/20 31/07/20 0000000 064 0000000000
562-008-00002158-31	0,00	1,73	5622021783335211/0	FOND SOLID 07/20
04.08.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			I4401367380003	712173 01/07/20 31/07/20 0000000 107 0000000000
161-045-00287900-25	0,00	1,71	5622021783315602	16104500287900254402373560001071217301072031
04.08.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA			4402373560001	712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00617600-34	0,00	1,70	5622021783317020	16104500617600344403310340008071217301072031
04.08.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS			4403310340008	712173 01/07/20 31/07/20 0000000 067 0000000000
562-099-81180546-54	0,00	1,66	5622021783349106/2069	solidarnost
04.08.20 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 04/08/20 04/08/20 0000000 002 0000000000
551-470-22303946-60	0,00	1,64	5622021783317965	55147022303946604404454630007071217301072031
04.08.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS			4404454630007	712173 01/07/20 31/07/20 0000000 008 0000000000
562-110-80006225-20	0,00	1,64	5622021783312907/2019	SOLIDARNOST
04.08.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/07/20 31/07/20 0000000 008 0000000000
555-002-00011193-97	0,00	1,63	5622021783331638	55500200011193974401454780000071217301042030
04.08.20 DAMILS D.O.O. SOKOLAC			4401454780000	712173 01/04/20 30/04/20 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 169

na dan: 04.08.2020

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				
562-007-81356897-85	0,00	1,62	5622021783353005/0	FOND SOLIDARNOSTI
04.08.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNANI			4510077270003	712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00367886-73	0,00	1,61	5622021783332207	55510000367886734404246790009071217301072031
04.08.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	712173 01/07/20 31/07/20 0000000 002 0000000000
551-008-00004108-69	0,00	1,61	5622021783346240	55100800004108694401135920001071217301072031
04.08.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/07/20 31/07/20 0000000 025 9023000012
562-099-00000727-59	0,00	1,61	5622021783348669	DOPRIN.ZA solidarnost
04.08.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/07/20 31/07/20 0000000 002 0000000000
338-550-22032965-97	0,00	1,61	5622021783316395	33855022032965974200999090528071217301072031
04.08.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTA			4200999090528	712173 01/07/20 31/07/20 0000000 028 0700000000
562-099-00015144-70	0,00	1,59	5622021783325616/0	UPL DOP ZA SOL
04.08.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO			44504172710002	712173 01/05/20 31/05/20 0000000 056 0000000000
194-106-28995001-83	0,00	1,58	5622021783329065	19410628995001834505635370008071217301072031
04.08.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I			7804505635370008	712173 01/07/20 31/07/20 0000000 002 0000000000
552-040-15273852-26	0,00	1,57	5622021783318303	55204015273852264403564870007071217301072031
04.08.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA			4403564870007	712173 01/07/20 31/07/20 0000000 027 0000000000
571-100-00000274-70	0,00	1,51	5622021783331847	57110000000274704403470460000071217301072031
04.08.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA			4403470460000	712173 01/07/20 31/07/20 0000000 119 0000000000
567-253-11000108-97	0,00	1,51	5622021783358954	56725311000108974401770600005071217301072031
04.08.20 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO			4401770600005	712173 01/07/20 31/07/20 0000000 056 0000000000
562-099-80748406-69	0,00	1,50	5622021783350130/0	DOPRINOS
04.08.20 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/07/20 31/07/20 0000000 025 0000000000
161-000-01846700-66	0,00	1,50	5622021783316144	16100001846700664404207380006071217301072001
04.08.20 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA			LU4404207380006	712173 01/07/20 01/07/20 0000000 002 0000000000
567-321-11000122-21	0,00	1,50	5622021783345762	56732111000122214401092690007071217301072031
04.08.20 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	712173 01/07/20 31/07/20 0000000 008 0000000000
551-710-22591867-59	0,00	1,50	5622021783346357	55171022591867594509418760006071217301072031
04.08.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV			4509418760006	712173 01/07/20 31/07/20 0000000 075 0000000000
554-012-00300234-67	0,00	1,50	5622021783331903	55401200300234674508868910001071217301072031
04.08.20 PR Kafe-poslasticarnica JECAHAN PIJESAK			4508868910001	712173 01/07/20 31/07/20 0000000 041 0000000000
554-012-00300088-20	0,00	1,50	5622021783331917	55401200300088204501823390002071217301072031
04.08.20 Javni prevoz stvari BJEKOVICHAN PIJESAK			4501823390002	712173 01/07/20 31/07/20 0000000 041 0000000000
567-241-25001374-21	0,00	1,50	5622021783359198	56724125001374214510720650005071217304082004
04.08.20 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP			14510720650005	712173 04/08/20 04/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 169

na dan: 04.08.2020

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				
571-200-00001225-77 04.08.20 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.4511269710003	0,00	1,48	5622021783358585	57120000001225774511269710003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
571-200-00000500-21 04.08.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,48	5622021783358582	57120000000500214510106390005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-363-25000406-51 04.08.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	1,48	5622021783319886	56736325000406514510074760000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-241-25000274-23 04.08.20 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,48	5622021783332237	56724125000274234508463000008071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
572-266-00005719-30 04.08.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,48	5622021783319285	57226600005719304510081200001071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-363-25000173-71 04.08.20 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005	0,00	1,48	5622021783358074	56736325000173714506179040005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-007-00225722-54 04.08.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008	0,00	1,46	5622021783318862	55500700225722544507691430008071217301072031 0720074000000009999999999999999999 712173 01/07/20 31/07/20 0000000 074 9999999999
552-000-00003707-97 04.08.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006	0,00	1,46	5622021783318453	55200000003707974401536080006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00007551-63 04.08.20 ZANATSKA RADNJA SPUA1VA AIIVANI??. ALEJA KOZAR4508174660008	0,00	1,44	5622021783358554	57226600007551634508174660008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00013984-58 04.08.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B4502732880003	0,00	1,43	5622021783351290/0	upl dop za lijec dj u inostr 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00279735-07 04.08.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,43	5622021783331658	55510000279735074509942280003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-006-00056602-56 04.08.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,43	5622021783331759	55500600056602564500874920000071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
552-000-18852322-14 04.08.20 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001	0,00	1,42	5622021783331287	55200018852322144511200600001071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
552-000-18892553-86 04.08.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,42	5622021783331293	55200018892553864511225000009071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
572-266-00008407-17 04.08.20 BANGS JELENA JOVANI?? SP PRIJEDOR, MILOA?A OBREN4511400790000	0,00	1,42	5622021783358550	57226600008407174511400790000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-100-80002901-06 04.08.20 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622021783328217	DOP.ZA FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00015973-08 04.08.20 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004	0,00	1,42	5622021783312800/0	sr solid 712173 01/07/20 31/07/20 0000000 053 9052012045

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19048338-77 04.08.20 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA	0,00	1,42	5622021783318215 4511304720009	55200019048338774511304720009071217301072031 07201130000000000000000000000000 712173 01/07/20 31/07/20 0000000 113 0000000000
551-490-22090084-78 04.08.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,42	5622021783346143 4511196220002	55149022090084784511196220002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-00016580-30 04.08.20 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11	0,00	1,40	5622021783340227/2060 7804400823440009	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
562-005-00001626-28 04.08.20 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,40	5622021783312322/0 4500648240004	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
562-003-81091678-53 04.08.20 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	1,38	5622021783344239/0 4507106020002	solid 712173 01/07/20 31/07/20 0000000 005 0000000000
555-100-00449311-44 04.08.20 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI	0,00	1,38	5622021783319866 4511145820005	55510000449311444511145820005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 9999999999
555-400-00429195-05 04.08.20 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5622021783319326 4404212380006	55540000429195054404212380006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-603-25000073-57 04.08.20 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,38	5622021783319619 4502420720009	56760325000073574502420720009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-014-00000908-63 04.08.20 KOPUZPROM DOO MRKONJIC GRADBIJELAJCE BB MRKO	0,00	1,37	5622021783331040 4401189420004	55101400000908634401189420004071217301072031 07200670000000000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
552-000-16057231-25 04.08.20 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV	0,00	1,37	5622021783318639 4509062720004	55200016057231254509062720004071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-002-80591368-54 04.08.20 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	1,37	5622021783350370/0 784401232880006	uplata doprinosa 712173 01/06/20 30/06/20 0000000 075 0000000000
194-106-01626001-75 04.08.20 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B	0,00	1,37	5622021783343690 A4404579760000	19410601626001754404579760000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81501121-34 04.08.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,36	5622021783327778/0 4508531360000	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
161-045-00539200-09 04.08.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,36	5622021783315680 4502921180004	16104500539200094502921180004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-00002346-03 04.08.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA	0,00	1,36	5622021783340617/0 4501318310002	SOLID 712173 01/07/20 31/07/20 0000000 005 0000072020
567-541-25000308-62 04.08.20 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP	0,00	1,36	5622021783345087 4511242430009	56754125000308624511242430009071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
571-010-00002642-92 04.08.20 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD	0,00	1,36	5622021783319788 4502553360005	57101000002642924502553360005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81592632-61 04.08.20 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	1,35	5622021783348398/0 4404586110002	DOP NA SOLID 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				
562-099-81491272-46	0,00	1,35	5622021783317512/0	DOPR 7/20
04.08.20 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007			712173	01/07/20 31/07/20 0000000 002 0000000000
562-099-00001392-04	0,00	1,35	5622021783342779/0	dop solid 07/2020
04.08.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001			712173	01/07/20 31/07/20 0000000 002 0000000000
567-463-11000001-22	0,00	1,34	5622021783319795	56746311000001224401579720009071217301072031 072007500000000000000000
04.08.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR4401579720009			712173	01/07/20 31/07/20 0000000 075 0000000000
161-045-00391100-49	0,00	1,34	5622021783343823	16104500391100494506419610009071217301072001 072006700000000000000000
04.08.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009			712173	01/07/20 01/07/20 0000000 067 0000000000
567-343-11000530-47	0,00	1,34	5622021783318851	56734311000530474403459570006071217301082031 082000500000000000000000
04.08.20 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ4403459570006			712173	01/08/20 31/08/20 0000000 005 0000000000
571-010-00000556-45	0,00	1,34	5622021783319567	57101000000556454505159310000071217301072031 072000200000000000000000
04.08.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000			712173	01/07/20 31/07/20 0000000 002 0000000000
562-005-81006191-45	0,00	1,34	5622021783352574/0	DOP ZA SOLID
04.08.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007			712173	01/07/20 31/07/20 0000000 028 0000000000
562-002-80699733-06	0,00	1,33	5622021783334297/0	UPLATA DOPRINOSA
04.08.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000			712173	01/07/20 31/07/20 0000000 075 0000000000
562-099-81489551-68	0,00	1,33	5622021783323374	FOND SOLIDARNOSTI 06/20
04.08.20 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006			712173	01/06/20 30/06/20 0000000 002 0000000000
552-010-00023703-50	0,00	1,33	5622021783345464	55201000023703504506822690004071217301072031 072013500000000000000000
04.08.20 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004			712173	01/07/20 31/07/20 0000000 135 0000000000
161-000-02270400-54	0,00	1,32	5622021783315837	16100002270400544511200270001071217301062030 062005300000000000000000
04.08.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE4511200270001			712173	01/06/20 30/06/20 0000000 053 0000000000
161-000-02270400-54	0,00	1,32	5622021783316218	16100002270400544511200270001071217301042030 042005300000000000000000
04.08.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE4511200270001			712173	01/04/20 30/04/20 0000000 053 0000000000
567-241-25001450-84	0,00	1,32	5622021783318853	56724125001450844510891030005071217301072031 072000200000000000000000
04.08.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005			712173	01/07/20 31/07/20 0000000 002 0000000000
562-010-00002466-76	0,00	1,32	5622021783332936/2043	SOLIDARNOIST
04.08.20 STR UNA I S.P. DUSAN KARAPETROVIC GRADISKA KOZI4502883400003			712173	01/07/20 31/07/20 0000000 008 0000000000
161-000-02270400-54	0,00	1,32	5622021783315828	16100002270400544511200270001071217301052031 052005300000000000000000
04.08.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE4511200270001			712173	01/05/20 31/05/20 0000000 053 0000000000
554-001-00004157-26	0,00	1,31	5622021783345351	55400100004157264507671590009071217301062030 062000500000000000000000
04.08.20 Estetico sur kafe barGlavicice 4507671590009			712173	01/06/20 30/06/20 0000000 005 0000000000
572-106-00007515-57	0,00	1,31	5622021783331351	57210600007515574404003200009071217301072031 072000200000000000000000
04.08.20 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009			712173	01/07/20 31/07/20 0000000 002 0000000000
562-005-00002762-15	0,00	1,31	5622021783353482/0	FOND SOLIDARNOSTI
04.08.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008			712173	01/07/20 31/07/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80838985-75	0,00	1,31	5622021783355549/0	DOPR ZA SOLID
04.08.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR			4507421720004	712173 01/07/20 31/07/20 0000000 074 9074077551
552-000-17136194-26	0,00	1,31	5622021783318409	55200017136194264501910870002071217301072031
04.08.20 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB			4501910870002	072007400000009074077448 712173 01/07/20 31/07/20 0000000 074 9074077448
552-021-00015169-87	0,00	1,31	5622021783319096	55202100015169874504815900009071217301072031
04.08.20 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	072007400000009074051757 712173 01/07/20 31/07/20 0000000 074 9074051757
552-014-00026133-33	0,00	1,31	5622021783318365	55201400026133334507722500000071217301072031
04.08.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-286-00000107-75	0,00	1,31	5622021783359016	57228600000107754500736700007071217301072031
04.08.20 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			4500736700007	072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
554-006-00012337-73	0,00	1,31	5622021783346152	55400600012337734509640780007071217301072031
04.08.20 OPTIKA PERLA Dragan Lazic spDoboj			4509640780007	072002800000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
567-301-25000319-52	0,00	1,31	5622021783358858	56730125000319524510803270000071217301072031
04.08.20 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	072000700000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
567-483-25000252-65	0,00	1,31	5622021783346431	56748325000252654509978120002071217304082004
04.08.20 ZAN.I USL.SALON LJEPOTE STUDIO PRESTIGE D.SPASOJI			4509978120002	082008800000000000000000 712173 04/08/20 04/08/20 0000000 088 0000000000
571-020-00000659-22	0,00	1,31	5622021783345392	57102000000659224509077080001071217301072031
04.08.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka			4509077080001	072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-321-25000332-03	0,00	1,31	5622021783359011	56732125000332034509869180003071217301072031
04.08.20 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKI			4509869180003	072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-038-00022935-12	0,00	1,30	5622021783345349	55203800022935124506943720008071217301062030
04.08.20 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO			4506943720008	062005300000000000000000 712173 01/06/20 30/06/20 0000000 053 0000000000
562-099-81579297-05	0,00	1,30	5622021783305813	SREDSTVA SOLIDARNOSTI
04.08.20 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38			74511324670008	712173 01/07/20 31/07/20 0000000 075 0000000000
567-353-25000165-03	0,00	1,30	5622021783344955	56735325000165034507583200004071217301072031
04.08.20 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA			4507583200004	072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
572-286-00002602-59	0,00	1,30	5622021783346291	57228600002602594507502480008071217301072031
04.08.20 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	072011900000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81593848-02	0,00	1,30	5622021783349745/2069	solidarnost
04.08.20 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81511031-36	0,00	1,30	5622021783359561/0	SOLID
04.08.20 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU			4510906590002	712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00005271-79	0,00	1,30	5622021783356353	55400100005271794510212580000071217301072031
04.08.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA			4510212580000	072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00027729-35 04.08.20 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PETR4508188290009	0,00	1,30	5622021783318138	55203700027729354508188290009071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-25000795-58 04.08.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006	0,00	1,30	5622021783319367	56734325000795584511315840006071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-301-25000306-91 04.08.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,30	5622021783332295	56730125000306914510555430003071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-099-81581220-56 04.08.20 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009	0,00	1,30	5622021783348870/0	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000495-96 04.08.20 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I4510998260003	0,00	1,30	5622021783331726	56732125000495964510998260003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
551-490-22067635-10 04.08.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,30	5622021783330968	55149022067635104510584610002071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
551-720-22048702-46 04.08.20 ELAGO MLADEN KARALIC SP BANJA LUKAROMANIJSKA4511341330008	0,00	1,30	5622021783330971	55172022048702464511341330008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00187626-78 04.08.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	1,30	5622021783332267	55510000187626784509325160009071217301072031 072007400000005074032482 712173 01/07/20 31/07/20 0000000 074 5074032482
552-002-00026548-55 04.08.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003	0,00	1,30	5622021783331263	55200200026548554507848350003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-01908500-33 04.08.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,30	5622021783343478	16100001908500334510465950008071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
552-041-00027592-56 04.08.20 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008	0,00	1,30	5622021783344790	55204100027592564508128800008071217301072031 07200150000000000000000000000000 712173 01/07/20 31/07/20 0000000 015 0000000000
567-241-11000898-61 04.08.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	1,30	5622021783358214	56724111000898614404086140002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-80692062-26 04.08.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,30	5622021783312409/2015	ju fond solidarnosti 712173 01/01/20 31/12/20 0000000 008 0000000000
562-009-81280629-65 04.08.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006	0,00	1,30	5622021783338855/0	dop solid 07/20 712173 01/07/20 31/07/20 0000000 119 0000000000
552-003-00027431-73 04.08.20 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002	0,00	1,30	5622021783318042	55200300027431734508110180002071217301072031 07200060000000000000000000000000 712173 01/07/20 31/07/20 0000000 006 0000000000
551-490-22538501-23 04.08.20 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003	0,00	1,30	5622021783318730	55149022538501234404164630003071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
552-000-18850702-24 04.08.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC4511201080001	0,00	1,30	5622021783318093	55200018850702244511201080001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 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				
552-036-00028199-32 04.08.20 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI14507619240008	0,00	1,30	5622021783344891	55203600028199324507619240008071217301072031 07200250000000000000000000000000 712173 01/07/20 31/07/20 0000000 025 0000000000
567-241-27000401-62 04.08.20 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,30	5622021783359045	56724127000401624401567470007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-441-25000149-07 04.08.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA4511146120007	0,00	1,30	5622021783358656	56744125000149074511146120007071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
552-014-00027469-02 04.08.20 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	1,30	5622021783318099	55201400027469024508111230003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-570-25000101-38 04.08.20 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER4511357410001	0,00	1,30	5622021783319019	56757025000101384511357410001071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-009-81128338-68 04.08.20 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI4508718600004	0,00	1,30	5622021783314572/0	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 097 0000000000
562-099-81243426-79 04.08.20 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA 4508824030004	0,00	1,30	5622021783337036/2052	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00006456-50 04.08.20 FRIZERSKI SALON BOKICA S.P. BABI?? BOJANA, MILOA?.4510755100008	0,00	1,30	5622021783358025	57226600006456504510755100008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
161-025-00348300-31 04.08.20 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	1,30	5622021783329040	16102500348300314403447300003071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-25000712-16 04.08.20 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABI4510866350003	0,00	1,30	5622021783319470	56734325000712164510866350003071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-002-81242198-77 04.08.20 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.S4509323110004	0,00	1,30	5622021783342307/0	SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 075 0000000000
551-450-22117045-16 04.08.20 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS4508945680006	0,00	1,30	5622021783318487	55145022117045164508945680006071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-25001350-93 04.08.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB4510670960008	0,00	1,30	5622021783358156	56724125001350934510670960008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-027-00028136-80 04.08.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	1,30	5622021783318578	55202700028136804508325200004071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-008-81467969-15 04.08.20 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009	0,00	1,30	5622021783313258/0	pos dopr 712173 01/06/20 30/06/20 0000000 006 0000000000
562-099-80990620-54 04.08.20 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	1,30	5622021783305916/0	DOPRIN ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 056 0000000000
551-700-22138725-35 04.08.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV4508128040003	0,00	1,30	5622021783346356	55170022138725354508128040003071217301062030 06200060000000000000000000000000 712173 01/06/20 30/06/20 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.481.717,84	0,00	12.068,12		1.493.785,96

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002234-34 04.08.20 LOM ZR ALEKSANDAR IVAA?TANIN S.P.BREZIK LAMINC	0,00	1,30	5622021783358101 4509901760009	57221600002234344509901760009071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-000-00003353-92 04.08.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,30	5622021783317978 4502529810008	55200000003353924502529810008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00126920-30 04.08.20 INGRACOP DOO	0,00	1,30	5622021783319079 4403561850005	55510000126920304403561850005071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-343-11000339-38 04.08.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF	0,00	1,30	5622021783319082 4403695540002	56734311000339384403695540002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
551-299-11300693-77 04.08.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	1,30	5622021783318635 4507053310003	55129911300693774507053310003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00003927-37 04.08.20 Sasa trBijeljina	0,00	1,30	5622021783345353 4507176740002	55400100003927374507176740002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-343-11000686-64 04.08.20 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	1,28	5622021783331717 4404459940004	56734311000686644404459940004071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-007-00014131-07 04.08.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/	0,00	1,27	5622021783317959 4500249970007	55200700014131074500249970007071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
161-045-00663400-83 04.08.20 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,25	5622021783315804 4508441290002	16104500663400834508441290002071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
571-200-00000500-21 04.08.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PF	0,00	1,25	5622021783358775 4510106390005	57120000000500214510106390005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
554-006-00012479-35 04.08.20 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622021783319768 4510686610007	55400600012479354510686610007071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
572-266-00005719-30 04.08.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,20	5622021783331491 4510081200001	57226600005719304510081200001071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-099-81174070-82 04.08.20 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,20	5622021783315153 4508940880007	DOPRINOS ZA SOLIDARNOST 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00693300-11 04.08.20 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	1,18	5622021783342992 4403560700000	16104500693300114403560700000071217301072031 07200020000000000406001000 712173 01/07/20 31/07/20 0000000 002 0406001000
567-253-25000214-03 04.08.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L/	0,00	1,13	5622021783319893 4509074730005	56725325000214034509074730005071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-253-25000214-03 04.08.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L/	0,00	1,13	5622021783319898 4509074730005	56725325000214034509074730005071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
154-380-20127111-26 04.08.20 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,12	5622021783316950 4404513660004	15438020127111264404513660004071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 169

na dan: 04.08.2020

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				
555-000-00473485-31 04.08.20 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	1,11	5622021783346597 4509380930000	55500000473485314509380930000071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
551-790-22211682-48 04.08.20 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA	0,00	1,01	5622021783318333 4404150090006	55179022211682484404150090006071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-009-00000546-65 04.08.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5622021783349605/0 4401444120001	solidarnost 712173 04/08/20 04/08/20 0000000 015 0000000000
555-007-00218450-45 04.08.20 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,92	5622021783318846 4400842230007	55500700218450454400842230007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00262001-96 04.08.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622021783343574 4200442250131	16100000262001964200442250131071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-009-80665532-28 04.08.20 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC	0,00	0,69	5622021783336686/0 4500784000009	dop soklid 07/20 712173 01/07/20 04/08/20 0000000 119 0000000000
562-001-00000331-35 04.08.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622021783312805/0 4401593800007	DOPRINOSI SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 094 0000000000
562-099-00002372-71 04.08.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B	0,00	0,65	5622021783347837/0 4502482910009	SOLIDARNOST 712173 04/08/20 04/08/20 0000000 002 0000000000
562-010-81354024-21 04.08.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S	0,00	0,65	5622021783330403/0 4510058300007	SOLIDARNOST 712173 04/08/20 04/08/20 0000000 095 0000000000
562-099-81468768-46 04.08.20 TPR KALA ZORAN SAVIC SP-IZDVOJENA JEDINICA KALA	0,00	0,65	5622021783313282/0 4507792890000	OPOS DOP ZA SOL 712173 01/07/20 31/07/20 0000000 056 0000000000
567-321-25000321-36 04.08.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	0,65	5622021783358814 4509809950004	56732125000321364509809950004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-000-00003684-69 04.08.20 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I	0,00	0,65	5622021783331250 4507127700003	55200000003684694507127700003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-80956286-39 04.08.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,65	5622021783349346/0 4507881210004	07/2020 ASREDS SOLID 712173 01/07/20 31/07/20 0000000 107 0000000000
199-563-00386888-22 04.08.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4	0,00	0,65	5622021783344036 4404081260000	19956300386888224404081260000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-226-00002442-84 04.08.20 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	0,65	5622021783346279 4504640160007	57222600002442844504640160007071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
555-100-00409609-34 04.08.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,65	5622021783319882 4510835710001	55510000409609344510835710001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-008-81440501-66 04.08.20 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC	0,00	0,65	5622021783321421/0 4508828880002	DOPR. 712173 01/07/20 31/07/20 0000000 099 0000000000
554-001-00005482-28 04.08.20 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	0,65	5622021783319186 4510886620007	55400100005482284510886620007071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 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				
562-007-81275682-66	0,00	0,64	5622021783306308/0	DOPR ZA SOLID 07/20
04.08.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000			712173	01/07/20 31/07/20 0000000 074 5074034439
552-000-17341917-68	0,00	0,64	5622021783318434	55200017341917684510250080002071217301072031
04.08.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002			712173	01/07/20 31/07/20 0000000 005 0000000000
562-099-00014241-63	0,00	0,59	5622021783349666/0	poseban doprinos za solidarnost
04.08.20 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK4502555810008			712173	01/07/20 31/07/20 0000000 002 0000000000
551-720-22027958-04	0,00	0,53	5622021783318469	55172022027958044403246230007071217301072031
04.08.20 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007			712173	01/07/20 31/07/20 0000000 002 0000000007
562-009-00001214-98	0,00	0,39	5622021783340289/0	0,25? solidarni doprinos
04.08.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003			712173	01/07/20 31/07/20 0000000 116 0000000000
562-010-81371593-82	0,00	0,39	5622021783323075/0	doprinosi
04.08.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001			712173	01/07/20 31/07/20 0000000 095 0000000000
571-200-00001222-86	0,00	0,33	5622021783331869	57120000001222864511241380008071217301072031
04.08.20 SEKA MLADENA STUPAR S.P. PRIJEDORMUHAREMA SU4511241380008			712173	01/07/20 31/07/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.481.717,84	0,00	12.068,12		1.493.785,96

NAPOMENA:

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

IZVOD:160

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.08.2020 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
4.721.479,65 KM	0,00 KM	1.164,74 KM	4.722.644,39 KM	0	70

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	4.722.644,39 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	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 04.08.2020	0,00	252,80	0	[N:4403383490008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000007	87000011229950 (2) Centrala
2	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.08.2020	0,00	99,20	999	[N:4400548470008 VU:0 VP:712173 PO:2020.08.04 PD:2020.08.04 O:085 B:0000000]	0000000000	87000011229036 (2) Centrala
3	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 04.08.2020	0,00	90,37	999	[N:4402108570003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011227225 (2) Centrala
4	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 04.08.2020	0,00	89,33	43	[N:4200505350000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0170771507	87000011229984 (2) Centrala
5	D.O.O. CALL A CAB BIJELJINA , HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 04.08.2020	0,00	68,57	35	[N:4404123010009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000] DO	0000072020	20102715996001 (2) Filijala Bijeljina
6	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.08.2020	0,00	51,75	0	[N:4400911490008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	998505 0000000000	87000011227774 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 04.08.2020	0,00	45,91	0	[N:4400146240006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:0000000]	0000000000	87000011230547 (2) Centrala
8	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.08.2020	0,00	42,57	0	[N:4401208230009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:075 B:0000000]	0000000000	87000011229937 (2) Centrala
9	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 04.08.2020	0,00	37,80	999	[N:4402663560005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:028 B:0000000] SO	0000000000	87000011230258 (2) Centrala
10	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 04.08.2020	0,00	33,22	0	[N:4403717610000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:027 B:0000000]	0000000000	87000011229770 (2) Centrala
11	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 04.08.2020	0,00	28,62	43	[N:4401631580008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011229873 (2) Centrala
12	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 04.08.2020	0,00	24,56	0	[N:4400669770009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	L88053217 0000000000	87000011227021 (2) Centrala
13	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 04.08.2020	0,00	19,96	999	[N:4404195510006 VU:0 VP:712173 PO:2020.08.04 PD:2020.08.04 O:002 B:0000000]	0000000000	87000011227273 (2) Centrala
14	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.08.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	6218074 0000000000	87000011229962 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.08.2020	0,00	17,41	0	[N:4200093060044 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000001	87000011228878 (2) Centrala
16	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 04.08.2020	0,00	16,95	0	[N:4404565110002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	4127893 0000000000	87000011227791 (2) Centrala
17	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 04.08.2020	0,00	15,72	35	[N:4503152310001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000] Po		06003150830001 (2) Filijala Mrkonjić Grad
18	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 04.08.2020	0,00	14,99	0	[N:4403454690003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011227349 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MALI ODMOR GORAN PRAŠTALO S.P. BANJA L, KRALJA PETRA I KA 5710100000284565	Komercijalna banka ad 04.08.2020	0,00	12,21	35	[N:4511292530004 VU:0 VP:712173 PO:2020.01.01 PD:2020.07.31 O:002 B:0000000] Po	0000000000	09201675812001 (2) Agencija Zalužani
20	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 04.08.2020	0,00	12,05	999	[N:4403162720009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011230005 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.08.2020	0,00	11,53	0	[N:4200093060044 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:056 B:0000000]	0000000001	87000011228985 (2) Centrala
22	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 04.08.2020	0,00	9,68	0	[N:4600116640025 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	04NOV028569019 0000000000	87000011229875 (2) Centrala
23	ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.08.2020	0,00	9,44	0	[N:4404198960002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	001275 0000000000	87000011228804 (2) Centrala
24	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 04.08.2020	0,00	7,43	999	[N:4403913800003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011229847 (2) Centrala
25	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 04.08.2020	0,00	7,27	0	[N:4200967560034 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:094 B:0000000]	0000000006	87000011230585 (2) Centrala
26	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 04.08.2020	0,00	6,64	35	[N:4403666950005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0	10615848031001 (2) Agencija Aleksandrova
27	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 04.08.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.08.04 PD:2020.08.04 O:002 B:0000000] SR	0000000000	00104150931001 (2) Centrala
28	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 04.08.2020	0,00	6,00	0	[N:4401869720002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:099 B:0000000]	6216396 0000000000	87000011229790 (2) Centrala
29	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 04.08.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	0000000000	87000011227215 (2) Centrala
30	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 04.08.2020	0,00	5,20	43	[N:4511071280003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011227174 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	FABRUM SOLUTIONS DOO BANJA LUKA, MESE SELIMOVIĆA 12 BANJA LU 5517202204830185	Nova banjalučka banka 04.08.2020	0,00	4,01	0	[N:4404558090004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	995600 0000000000	87000011227359 (2) Centrala
32	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 04.08.2020	0,00	3,97	0	[N:4506629930006 VU:0 VP:712173 PO:2020.01.01 PD:2020.06.30 O:089 B:00000000]	4227170 0000000000	87000011229888 (2) Centrala
33	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 04.08.2020	0,00	3,93	43	[N:4403298970009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011229708 (2) Centrala
34	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 04.08.2020	0,00	3,90	43	[N:4404427070008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:088 B:00000000]	0000000000	87000011229709 (2) Centrala
35	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 04.08.2020	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:053 B:00000000]	0000000000	87000011227058 (2) Centrala
36	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.08.2020	0,00	3,64	35	[N:4401087180009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] Po		10104198239001 (2) Filijala Gradiška
37	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 04.08.2020	0,00	3,50	999	[N:4404113050002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011227277 (2) Centrala
38	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 04.08.2020	0,00	3,37	0	[N:4272175160013 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	BA3846970 0000000000	87000011227782 (2) Centrala
39	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 04.08.2020	0,00	3,33	43	[N:4401631580008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011229991 (2) Centrala
40	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 04.08.2020	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	4224839 0000000000	87000011230088 (2) Centrala
41	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 04.08.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011229957 (2) Centrala
42	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 04.08.2020	0,00	3,24	0	[N:4201174270015 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.30 O:056 B:00000000]	00804000001298 0000000000	87000011227097 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.08.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] Po	0000000000	11602125209001 (2) Agencija Centar
44	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 04.08.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000] UP		20102716042001 (2) Filijala Bijeljina
45	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 04.08.2020	0,00	2,70	999	[N:4511311420002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] UP	0000000000	87000011229542 (2) Centrala
46	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.08.2020	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:107 B:00000000]	012524 0000000000	87000011229720 (2) Centrala
47	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.08.2020	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	012535 0000000000	87000011229771 (2) Centrala
48	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.08.2020	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	012515 0000000000	87000011230017 (2) Centrala
49	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljin 04.08.2020	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	4216612 0000000000	87000011228990 (2) Centrala
50	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJ 04.08.2020	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011227272 (2) Centrala
51	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 04.08.2020	0,00	2,60	99	[N:4510954480006 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011228967 (2) Centrala
52	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 04.08.2020	0,00	2,59	0	[N:4401685830000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	9999999999	87000011230568 (2) Centrala
53	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPAAE, 5520001622025624	Hypo Alpe-Adria-Bank 04.08.2020	0,00	2,47	1	[N:4403886990008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011227556 (2) Centrala
54	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 04.08.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000]	0000000000	87000011228974 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 04.08.2020	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:2020.08.04 PD:2020.08.04 O:002 B:0000000]	0000000000	87000011228838 (2) Centrala
56	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 04.08.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011228755 (2) Centrala
57	PICERIJA BELLA NAPOLI LJILJANA SAMARDŽIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 04.08.2020	0,00	1,62	0	[N:4510717780003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	4129454 0000000000	87000011227052 (2) Centrala
58	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 04.08.2020	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000]	0000000000	87000011227526 (2) Centrala
59	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.08.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:025 B:0000000]	0000000001	87000011228733 (2) Centrala
60	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.08.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:075 B:0000000]	0000000001	87000011228784 (2) Centrala
61	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.08.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:103 B:0000000]	0000000001	87000011228882 (2) Centrala
62	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.08.2020	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po		10615848078001 (2) Agencija Aleksandrova
63	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 04.08.2020	0,00	1,30	1	[N:4509500000001 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011230773 (2) Centrala
64	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 04.08.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000]	0000000000	87000011227033 (2) Centrala
65	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 04.08.2020	0,00	1,30	0	[N:4404119680008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	4211144 0000000000	87000011229024 (2) Centrala
66	JAM JAR VL PEJANOVIĆ MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 04.08.2020	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011229990 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 04.08.2020	0,00	1,30	43	[N:4504463790003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011226972 (2) Centrala
68	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJ 04.08.2020	0,00	1,30	999	[N:4509975530005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011229033 (2) Centrala
69	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADIŠKA 5710200000020720	Komercijalna banka ad 04.08.2020	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0000000000	10104198230001 (2) Filijala Gradiška
70	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 04.08.2020	0,00	0,65	35	[N:4511097910005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:0000000] Po	0000000000	30302755637001 (2) Agencija Pale

Ukupno na računu: 5710100000258084
 Ukupno naloga: 70

Ukupno BAM:	0,00	1.164,74
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