

## IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RAČUNU

13.08.2020



## 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

5,427,875.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 184977799 - 555001007777770;4400358930002;712173;010720;310720;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,208.34
2	5540120000000415 185057093 - 5540120000000415;4400247350007;712173;010720;310720;119;0000000;9104000014 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	637.52
3	5550102000343325 185044007 - 5550102000343325;4400632340004;712173;130820;130820;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	398.23
4	5510150001120663 185026920 - 5510150001120663;4400301230004;712173;010720;310720;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	287.05
5	1610450027760079 185028651 - 1610450027760079;4281104300107;712173;010720;310720;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	244.44
6	5673431100039564 185068011 - 5673431100039564;4403411450009;712173;010720;310720;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	210.90
7	5552000046384833 185044925 - 5552000046384833;4402561210000;712173;010620;300620;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	165.72
8	5551000019092478 185037156 - 5551000019092478;4401756440003;712173;010620;300620;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	118.16
9	5540240000000409 185056748 - 5540240000000409;4400293030009;712173;010720;310720;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	109.63
10	5550070020738566 185052572 - 5550070020738566;4401178730001;712173;010620;300620;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	80.26
11	5620128136865180 185056960 - 5620128136865180;4400016620001;712173;010820;310820;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	72.83
12	5550020004199341 185061279 - 5550020004199341;4400624240009;712173;010720;310720;094;0000000;0000000000 /	DOO " ČAJEVIĆ KOMERC " SOKOLAC	0.00	72.00
13	5550080324014061 185051358 - 5550080324014061;4400194050006;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	68.00
14	5620060000033181 185040767 - 5620060000033181;4400494100005;712173;010720;310720;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	58.77
15	5520090001897136 185056797 - 5520090001897136;4400636760008;712173;010520;310520;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	58.20
16	5520001871490612 185027758 - 5520001871490612;4202553150058;712173;010720;310720;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	56.99
17	5722560000466981 185069035 - 5722560000466981;4510576780004;712173;130820;130820;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	54.85
18	5550070022525209 185051313 - 5550070022525209;4400765060004;712173;010720;300720;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	51.56
19	5510150001120663 185056783 - 5510150001120663;4400299230000;712173;010720;310720;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	50.68
20	5511011129958314 185056885 - 5511011129958314;4402623260009;712173;010820;310820;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	32.20
21	5550010055555555 185044624 - 5550010055555555;4402201860003;712173;010720;310720;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	30.76
22	5550070855675475 185069480 - 5550070855675475;4403537800005;712173;010720;310720;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	30.03
23	5554000039202368 185022428 - 5554000039202368;4404303930009;712173;010720;310720;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	29.28
24	5540030000001923 185026623 - 5540030000001923;4403224690004;712173;010520;310520;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	27.38

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PRETHODNO STANJE

5,427,875.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000040074936 185048140 - 5551000040074936;4403872000005;712173;010720;310720;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	27.12
26	5540010000410973 185057177 - 5540010000410973;4400353620005;712173;010620;300620;005;0000000;0000000000 /	Veterinarska stanica AD Budžetsko plaćanje	0.00	23.55
27	5550000025367070 185033861 - 5550000025367070;4403970510003;712173;010620;300620;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOPRINOS ZA SOLID.	0.00	21.20
28	5540030000001923 185026618 - 5540030000001923;4400464530005;712173;010520;310520;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	20.99
29	5550020015323204 185039956 - 5550020015323204;4400641500006;712173;010720;310720;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25% DOPR. NA PLATU	0.00	20.80
30	5540030000001923 185026629 - 5540030000001923;4400465180008;712173;010520;310520;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.20
31	1610450069370072 185040222 - 1610450069370072;4403566060002;712173;010520;310520;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	19.05
32	1610450027760079 185028553 - 1610450027760079;4281104300093;712173;010720;310720;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko plaćanje	0.00	17.89
33	5550080055186321 185049716 - 5550080055186321;4508562670007;712173;010120;300620;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVIĆ S.P.DOBOJ POSEB DOPR ZA SOLIDARNOST ZA DIJAG I LJEČ	0.00	16.11
34	5722060000050294 185041277 - 5722060000050294;4403184880000;712173;010620;310720;056;0000000;0000000000 /	CARGOPROM DOO, KARADORJEVA 6 Budžetsko plaćanje	0.00	13.28
35	5674431100057750 185027646 - 5674431100057750;4401363980006;712173;010620;300620;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	11.98
36	5510150001120663 185026923 - 5510150001120663;4400301230004;712173;010720;310720;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	11.00
37	5674431100057750 185027283 - 5674431100057750;4401363980006;712173;010720;310720;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	10.61
38	5540130000006186 185040288 - 5540130000006186;4504355710001;712173;010720;310720;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.56
39	5551000033669056 185060556 - 5551000033669056;4502144600002;712173;130820;130820;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPRINOSI SOLIDARNOSTI 07/20	0.00	9.20
40	5550480052709794 185052203 - 5550480052709794;4400670430009;712173;010720;310720;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR SOLIDARNOST	0.00	9.10
41	5550070022525209 185052826 - 5550070022525209;4403858270008;712173;010720;300720;011;0000000;0000000000 /	OPŠTINA NOVI GRAD : * FOND - SOLIDARNOST T PLATA TONG	0.00	8.61
42	5510150001120663 185056896 - 5510150001120663;4400299230000;712173;010720;310720;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	8.07
43	5520031534687647 185056975 - 5520031534687647;4508731450003;712173;010820;310820;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	8.07
44	1610000234380044 185040205 - 1610000234380044;4263002230068;712173;010720;310720;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	7.98
45	5517902222240292 185041235 - 5517902222240292;4404420570005;712173;010720;310720;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	7.41
46	5550000026557357 185047110 - 5550000026557357;4509849400007;712173;010320;310320;005;0000000;0000000000 /	TRUCK SERVICE DARKO DANILOVIĆ SP BIJE LJINA PLAĆANJE SOLIDARNOSTI	0.00	7.06
47	5551000021325321 185059385 - 5551000021325321;4403307710007;712173;010720;310720;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE SOLIDARNOST	0.00	6.58
48	5550020015603534 185062905 - 5550020015603534;4402576160009;712173;010720;310720;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 13-08-2020 SREDSTAV SOLIDARNOSTI	0.00	6.54

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PRETHODNO STANJE

5,427,875.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3383202266425573 185040516 - 3383202266425573;4201125570054;712173;010720;310720;008;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO	0.00	6.38
	Budžetsko plaćanje			
50	5721060000832358 185056245 - 5721060000832358;4404051780009;712173;010420;300420;002;0000000;0000000000 /	ARS TOURS DOO	0.00	5.99
	Budžetsko plaćanje			
51	3383202266425573 185040517 - 3383202266425573;4201125570020;712173;010720;310720;002;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO	0.00	5.90
	Budžetsko plaćanje			
52	5551000044915818 185032971 - 5551000044915818;4511136080007;712173;010420;300420;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.90
	SOLIDARNI POREZ NA ISPLATU U APRILU 2020			
53	5520001841367165 185068714 - 5520001841367165;4510836360004;712173;010620;300620;028;0000000;0000000000 /	RUPA XDOBOJ	0.00	5.90
	Budžetsko plaćanje			
54	5551000039134327 185053140 - 5551000039134327;4501895460005;712173;010720;310720;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.25
	DFOPRINOSI SOLIDARNOSTI LD07/20			
55	5711000000032223 185069109 - 5711000000032223;4508655680002;712173;010720;310720;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	5.21
	Budžetsko plaćanje			
56	5676031100007715 185056394 - 5676031100007715;4404579170008;712173;010720;310720;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.05
	Budžetsko plaćanje			
57	5520001557029610 185068872 - 5520001557029610;4508911190000;712173;130820;130820;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	4.11
	Budžetsko plaćanje			
58	5559000046889659 185060543 - 5559000046889659;4511277140003;712173;010620;300620;033;0000000;0000000000 /	PICERIJA 99 DAMIRKA RADIĆ S.P. GACKO	0.00	4.04
	SOLIDARNOST 06/20			
59	3383202266425573 185040515 - 3383202266425573;4201125570038;712173;010720;310720;005;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO	0.00	3.81
	Budžetsko plaćanje			
60	5557000049126288 185050984 - 5557000049126288;4511428370006;712173;010720;310720;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA S.P ISTOČNA ILIDŽA	0.00	3.63
	UPL SOLI RADNIKA 07/20			
61	5553000015037390 185067324 - 5553000015037390;4509195870009;712173;010720;310720;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	3.50
	05-06-2018 SOLIDARNOST			
62	1610000121470007 185055522 - 1610000121470007;4509235680003;712173;010720;310720;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	2.80
	Budžetsko plaćanje			
63	5550080324014061 185051347 - 5550080324014061;4400194050006;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
64	5540240000000409 185056747 - 5540240000000409;4404126200003;712173;010720;310720;100;0000000;0000000000 /	JRT-OPŠTINA SEKOVICI	0.00	2.60
	Budžetsko plaćanje			
65	5510040003323393 185056685 - 5510040003323393;4500191790003;712173;010720;310720;028;0000000;0000000720 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO	0.00	2.30
	Budžetsko plaćanje			
66	5550080324014061 185051362 - 5550080324014061;4400194050006;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
67	5550080324014061 185051359 - 5550080324014061;4400194050006;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
68	1610000228970063 185040501 - 1610000228970063;4511182780005;712173;010720;310720;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.02
	Budžetsko plaćanje			
69	5675412500030668 185026688 - 5675412500030668;4511230850002;712173;010720;310720;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.62
	Budžetsko plaćanje			
70	5551000020670571 185023444 - 5551000020670571;4504527430006;712173;010720;310720;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.53
	FOND SOL. ZA LIJEČENJE 07/2020			
71	5550080324014061 185051360 - 5550080324014061;4400194050006;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.50
72	5553000028112893 185040021 - 5553000028112893;4940154840009;712173;010720;310720;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.49
	SOLIDARNOST			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080324014061 185051361 - 5550080324014061;4400194050006;712173;010720;310720;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.48
74	5551000048622479 185023728 - 5551000048622479;4511403890005;712173;010720;310720;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SREDSTVA ZA SOLIDARNOST	0.00	1.48
75	5553000038958172 185041942 - 5553000038958172;4510653280001;712173;010720;310720;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.47
76	5540120080006694 185027339 - 5540120080006694;4509608380005;712173;010720;310720;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp Budžetsko plaćanje	0.00	1.43
77	5550020147534980 185043677 - 5550020147534980;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 2/20	0.00	1.42
78	5520001675289488 185056798 - 5520001675289488;4509872130009;712173;010120;310120;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU Budžetsko plaćanje	0.00	1.37
79	5551000047874318 184978076 - 5551000047874318;4511357920000;712173;010720;310720;007;0000000;0000000000 /	AUTOLIMARSKO-LAKIRERSKA RADNJA MB MIRA MATARUGA S.P. KOZARSKA DUBICA DOPRINOS SOLIDARNOSTI 7/20	0.00	1.33
80	5551000021325321 185059346 - 5551000021325321;4403307710007;712173;010920;300920;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE SOLIDARNOST	0.00	1.30
81	5520260002640681 185057069 - 5520260002640681;4507804650000;712173;010720;310720;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI Budžetsko plaćanje	0.00	1.30
82	5550060000428076 185049163 - 5550060000428076;4400288200001;712173;010720;310720;001;0000000;0000000000 /	DOO STEMAL UPL.SOLIDAR.	0.00	1.30
83	5558000043325638 185039096 - 5558000043325638;4403953770000;712173;010820;310820;080;0000000;0000000000 /	IN TURS DOO UPLATA SREDSTAVA ZA JU FOND ARSIĆ MOMIR	0.00	1.30
84	5540010000134620 185040185 - 5540010000134620;4501276990008;712173;010720;310720;005;0000000;0000000000 /	Badem sreće UR Budžetsko plaćanje	0.00	1.10
85	5550020054384134 185052468 - 5550020054384134;4501574580009;712173;010720;310720;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOP NA PLATU	0.00	1.10
86	5620030000337617 185041429 - 5620030000337617;4501136120003;712173;010720;310720;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA Budžetsko plaćanje	0.00	1.10
87	5554000037315718 185042234 - 5554000037315718;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA ZA LIJEČENJE DJECE 8/2020	0.00	0.79
88	5554000037315718 185042170 - 5554000037315718;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA ZA LIJEČENJE DJECE 9/2020	0.00	0.79
89	5554000037315718 185042594 - 5554000037315718;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA VUJIČIĆ LJUBIŠA ZA LIJEČENJE DJECE 7/2020	0.00	0.79
90	5550000044666966 185053866 - 5550000044666966;4511094140004;712173;010620;300620;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA SOLIDARNI DOPRINOS	0.00	0.65
91	5620128123909181 185068139 - 5620128123909181;4402626790009;712173;010720;310720;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budžetsko plaćanje	0.00	0.65
92	3383502257419593 185041514 - 3383502257419593;4509370540009;712173;010720;310720;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P. Budžetsko plaćanje	0.00	0.65
93	5554000006370002 185045227 - 5554000006370002;4500940490003;712173;010620;300620;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLIDARNOST 06/20	0.00	0.65
94	1610000237310026 185068896 - 1610000237310026;4511380230002;712173;010720;310720;119;0000000;0000000000 /	CRYSTAL DRAGANA KRUNIC SP ZVORNİK Budžetsko plaćanje	0.00	0.65
95	5517202204809815 185027006 - 5517202204809815;4404461920002;712173;010720;310720;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	0.42
96	5510150001120663 185056895 - 5510150001120663;4400299230000;712173;010720;310720;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	0.17

**IZVOD BR. 187**

O PROMJENAMA SREDSTAVA NA RAČUNU

13.08.2020



**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** 5,427,875.72

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 4,586.89

**NOVO STANJE** 5,432,462.61

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 5,432,462.61

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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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				
551-012-00026025-82 13.08.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	1.605,78	5622022683818278	55101200026025824401727690009071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-001-00002288-81 13.08.20 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71 4401450440000	0,00	1.198,15	5622022683799057/0	SRED SOLID 05.06.07/20 712173 13/08/20 13/08/20 0000000 094 0000000000
567-241-11000247-74 13.08.20 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE 4400194130000	0,00	655,18	5622022683828720	56724111000247744400194130000071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
551-790-22210932-67 13.08.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	652,64	5622022683806337	55179022210932674404082660001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-038-00028182-82 13.08.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO 4402905590001	0,00	331,54	5622022683805666	55203800028182824402905590001071217301072031 072005300000009052016434 712173 01/07/20 31/07/20 0000000 053 9052016434
562-099-00017970-31 13.08.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN 4400632340004	0,00	243,00	5622022683796805/0	FOND SOL 07/20 712173 01/07/20 31/07/20 0000000 067 0000000000
551-790-22200462-49 13.08.20 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA LUKA 4400861450000	0,00	242,37	5622022683792698	55179022200462494400861450000071217301012031 07200020000000000000000000000000 712173 01/01/20 31/07/20 0000000 002 0000000000
161-045-00674100-90 13.08.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 44272131970107	0,00	187,08	5622022683804332	16104500674100904272131970107071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
338-000-22123480-39 13.08.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	161,18	5622022683827917	33800022123480394400023670006071217301072031 07200280000000001111111111 712173 01/07/20 31/07/20 0000000 028 0011111111
562-099-80262223-29 13.08.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009	0,00	136,46	5622022683825618/0	fond solidarnosti 712173 13/08/20 13/08/20 0000000 002 0000000000
562-099-80262223-29 13.08.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009	0,00	134,18	5622022683824598/0	solidarnost 712173 13/08/20 13/08/20 0000000 002 0000000000
161-045-00166200-17 13.08.20 AGROFLORA DOO KOZARSKA DUBICAPRVOMAJSKA 2574400740580003	0,00	119,50	5622022683817124	16104500166200174400740580003071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-002-81506176-51 13.08.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001	0,00	111,20	5622022683815917	FOND SOLIDARNOSTI PLATA JUL 712173 01/08/20 31/08/20 0000000 075 0000000000
338-000-22123480-39 13.08.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	107,60	5622022683827697	33800022123480394400022940000071217301072031 07200280000000001111111111 712173 01/07/20 31/07/20 0000000 028 1111111111
567-363-11000055-07 13.08.20 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI 4402606250008	0,00	82,77	5622022683805649	56736311000055074402606250008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
338-900-22026372-10 13.08.20 V-Z-ZASTITA DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400872220006	0,00	81,31	5622022683804495	33890022026372104400872220006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00017571-64 13.08.20 JRT OPSTINA TESLIC	0,00	72,80	5622022683816825	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 103 9088000493
338-730-22053123-61 13.08.20 H ? M HENNES ? MAURITZ B ? H DOOMAGLAJSKA 1 SARA. 4202503050010	0,00	60,18	5622022683804749	33873022053123614202503050010071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00006349-79 13.08.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	56,21	5622022683792697 4401284680005	55102500006349794401284680005071217301072031 07201030000000000000000000 712173 01/07/20 31/07/20 0000000 103 0000000000
551-710-22540510-94 13.08.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B14218808920018	0,00	50,25	5622022683806238 440128808920018	55171022540510944218808920018071217301072031 07200560000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
567-541-11000026-05 13.08.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA	0,00	46,47	5622022683793108 4403425160003	56754111000026054403425160003071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
551-790-22204244-52 13.08.20 PULSE DESIGN JEDNOCLANO DRUSTVO SA OO BANJA LI	0,00	39,03	5622022683818310 4403396980004	55179022204244524403396980004071217313082013 08200020000000000000000000 712173 13/08/20 31/07/20 0000000 002 0000000000
338-000-22123480-39 13.08.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	38,95	5622022683827659 4400037110003	33800022123480394400037110003071217301072031 07200280000000011111111111 712173 01/07/20 31/07/20 0000000 028 1111111111
562-009-80933226-09 13.08.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	37,01	5622022683815209/0 4401783090006	06/20-obdaniste fond osolidr 712173 01/06/20 30/06/20 0000000 015 0000000000
551-790-22209025-65 13.08.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	34,55	5622022683806452 4403932690006	55179022209025654403932690006071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
161-000-02331300-05 13.08.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	33,26	5622022683804482 4400223020031	16100002331300054200223020031071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00318100-23 13.08.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	29,75	5622022683791099 4400110210003	16104500318100234400110210003071217301072031 07200280000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-099-81391693-23 13.08.20 OPTINET DOO BANJA LUKA	0,00	29,33	5622022683830712 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
194-110-01133001-17 13.08.20 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0,00	27,75	5622022683804676 4400316850009	19411001133001174400316850009071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-001-00000015-13 13.08.20 OPSTINA SOKOLAC JEDIN	0,00	27,55	5622022683787817 4401451840001	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 094 0000000000
161-000-01661500-50 13.08.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	27,40	5622022683804382 4403941680005	16100001661500504403941680005071217301072031 07200530000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
562-099-81589159-04 13.08.20 KAFE BAR RS MILENKO ROSIC S.P. BANJA LUKA MIRK	0,00	27,26	5622022683813716/0 4403909000005	dopr solidarnosti 712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-00002976-03 13.08.20 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	26,64	5622022683821122 4401463930006	UPL.ZA 07/20 712173 01/07/20 31/07/20 0000000 080 0000000000
562-009-80933226-09 13.08.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	25,86	5622022683813389/0 4400266900000	06/20-centar fond solidar 712173 01/06/20 30/06/20 0000000 015 0000000000
562-005-00003705-96 13.08.20 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI	0,00	25,00	5622022683796680/0 4400145350002	sol fond 712173 01/07/20 31/07/20 0000000 027 0000000000
555-200-00465168-50 13.08.20 USZ AGAPE MRKONJIC GRAD	0,00	24,83	5622022683793224 4404061580008	55520000465168504404061580008071217301072031 07200670000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81065862-94 13.08.20 TRANSPORTKOMERC DOO BROD	0,00	24,06	5622022683784309 4400129230005	lijecenje djece u inostranstvu 712173 01/04/20 30/04/20 0000000 010 0000000000
555-006-00005511-69 13.08.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,36	5622022683806252 4400277340006	55500600005511694400277340006071217301062030 062011600000009100000950 712173 01/06/20 30/06/20 0000000 116 9100000950
562-009-81295215-54 13.08.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	22,95	5622022683815997/0 4403941920006	DOPR SOLIDARNOST 712173 01/07/20 31/07/20 0000000 015 0000000000
554-010-0000608-47 13.08.20 AD VETERINARSKA STANICA SAMACNJEGOC EVA BB Sar	0,00	22,34	5622022683806092 4400484720005	5540100000608474400484720005071217301052031 052001300000000000000000 712173 01/05/20 31/05/20 0000000 013 0000000000
567-241-11000512-55 13.08.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,29	5622022683829126 4403697320000	56724111000512554403697320000071217301072031 072002000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-343-25000695-67 13.08.20 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	20,20	5622022683819694 4506882590009	56734325000695674506882590009071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00132700-25 13.08.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	17,50	5622022683827875 4400683090002	16104500132700254400683090002071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
572-216-00000048-93 13.08.20 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103	0,00	16,91	5622022683829293 (4401028330005	57221600000048934401028330005071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-246-00002657-11 13.08.20 LEDINCI RAMIZA TOPALOVIC S.P. BIJELJINA, TRG DJENE	0,00	15,84	5622022683829097 4508157650007	57224600002657114508157650007071217301072031 122000500000000000000000 712173 01/07/20 31/12/20 0000000 005 0000000000
562-002-81263019-82 13.08.20 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	15,31	5622022683808448 4509453750005	Dopr. na solidarnost 7/20 712173 01/07/20 31/07/20 0000000 075 0000000000
562-100-80001069-70 13.08.20 PRIZMA BL DOO BANJA LUKA	0,00	14,44	5622022683797126 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000
567-570-25000065-49 13.08.20 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE	0,00	13,63	5622022683819813 4510186130009	56757025000065494510186130009071217301032031 082002700000000000000000 712173 01/03/20 31/08/20 0000000 027 0000000000
161-000-01359000-18 13.08.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,56	5622022683817585 4202095690072	16100001359000184202095690072071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81409500-49 13.08.20 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	12,16	5622022683825225 4404196240002	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81409500-49 13.08.20 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	12,15	5622022683824669 4404196240002	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
554-001-00004142-71 13.08.20 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	11,70	5622022683818400 4403147090007	55400100004142714403147090007071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
554-001-00004142-71 13.08.20 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	11,70	5622022683819781 4403147090007	55400100004142714403147090007071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00155800-80 13.08.20 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	11,48	5622022683817410 4401774850006	16104500155800804401774850006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 13.08.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00025328-29 13.08.20 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	10,48	5622022683828581 85AB4402982740008	55200200025328294402982740008071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
551-720-22029288-88 13.08.20 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA	0,00	9,66	5622022683792707 4508045180008	55172022029288884508045180008071217301072031 12200020000000000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
567-373-11000025-92 13.08.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	9,64	5622022683793525 4403812360002	56737311000025924403812360002071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-008-00000934-17 13.08.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,17	5622022683813847/0 4401383580004	DOPRININOSI 712173 01/07/20 31/07/20 0000000 006 0000000000
562-001-00002738-89 13.08.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	9,06	5622022683796543/0 74400609010005	uplata srestava solidarnosti za 07/20 712173 13/08/20 13/08/20 0000000 078 0000000000
551-206-11248616-39 13.08.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	8,45	5622022683818264 4402546170000	55120611248616394402546170000071217301072031 07200110000000000000000000000000 712173 01/07/20 31/07/20 0000000 011 0000000000
562-099-00017008-07 13.08.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	8,30	5622022683782668 4504543120009	fond solidarnosti 712173 01/05/20 31/05/20 0000000 025 0000000000
551-490-22088523-08 13.08.20 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	0,00	8,04	5622022683806003 4403050760008	55149022088523084403050760008071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-007-00545143-54 13.08.20 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	7,31	5622022683805877 4504527190005	55500700545143544504527190005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-001-00000015-13 13.08.20 OPSTINA SOKOLAC JEDIN	0,00	7,13	5622022683823116 4401452650001	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 094 0000000000
161-000-01359000-18 13.08.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,04	5622022683817598 4202095690102	16100001359000184202095690102071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-02277700-76 13.08.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC	0,00	7,02	5622022683804134 4600300900013	16100002277700764600300900013071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
562-099-00003103-12 13.08.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA SIBOVSKA	0,00	7,00	5622022683811123/0 22 7843 4503197840001	doprinosi 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-81339876-80 13.08.20 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB	0,00	6,50	5622022683803885/0 78220 4404042280001	sr solid 712173 13/08/20 01/07/20 0000000 053 0000000000
161-000-00640301-96 13.08.20 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	6,07	5622022683817232 4402873450008	1610000640301964402873450008071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
552-000-17220497-93 13.08.20 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	5,82	5622022683828660 4404134210000	55200017220497934404134210000071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-009-00000137-31 13.08.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN	0,00	5,66	5622022683811298/0 4400265840003	DOPRINOS 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-81067524-08 13.08.20 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	5,58	5622022683824833/0 4508347350000	DOP ZA SOLIDARNOSTI 712173 01/05/20 31/05/20 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				
161-045-00642900-85 13.08.20 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	5,51	5622022683816849 L14403405990000	16104500642900854403405990000071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81064212-97 13.08.20 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V 4508320820004	0,00	5,24	5622022683790042/0	SOL FOND 712173 01/07/20 31/07/20 0000000 027 0000000000
554-012-00300173-56 13.08.20 Zanatsko trgradnja PEKARA VUKHAN PIJESAK	0,00	5,20	5622022683819274 4507355590005	55401200300173564507355590005071217301072031 07200410000000000000000000 712173 01/07/20 31/07/20 0000000 041 0000000000
552-006-00023810-22 13.08.20 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,20	5622022683819331	55200600023810224507142840008071217301062030 06200690000000000000000000 712173 01/06/20 30/06/20 0000000 069 0000000000
194-106-84732001-11 13.08.20 FAKOM DOOZIVIJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	5,18	5622022683817495	19410684732001114400905170000071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
551-790-22222279-73 13.08.20 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440016	0,00	5,10	5622022683792727	55179022222279734202411440016071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
186-281-03101111-63 13.08.20 PANELHOLZ DOO, KOZARACKOZARAC	0,00	4,84	5622022683816965 4403221670002	18628103101111634403221670002071217301062030 06200740000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-366-00000139-36 13.08.20 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622022683828470 4400570480009	57236600000139364400570480009071217301072031 07200890000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
567-241-11001009-19 13.08.20 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	4,45	5622022683818389	56724111001009194404164390002071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-039-00011921-40 13.08.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB 4400268270003	0,00	4,28	5622022683818328	55103900011921404400268270003071217301082031 08200150000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
572-336-00000016-32 13.08.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,17	5622022683819102	57233600000016324402812740003071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
199-563-00313479-59 13.08.20 HEFEST DOO LAKTASI, GLAMOCANI BB	0,00	4,17	5622022683791518 4403875360002	19956300313479594403875360002071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-045-00632100-87 13.08.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003	0,00	4,13	5622022683804338	16104500632100874403370590003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-241-11000648-35 13.08.20 UNITRADE COMPANY DOO BANJA LUKABANJA LUKAB#4403167790005	0,00	4,07	5622022683829207	56724111000648354403167790005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-031-00007436-16 13.08.20 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASE#4500871310006	0,00	4,05	5622022683829340	55103100007436164500871310006071217301072030 09201160000000000000000000 712173 01/07/20 30/09/20 0000000 116 0000000000
567-353-11015421-86 13.08.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,00	5622022683829128 4401276740007	56735311015421864401276740007071217301072031 07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-00017238-93 13.08.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800#4402098670004	0,00	3,99	5622022683796361/0	FOND SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002032-72	0,00	3,90	5622022683820956/0	solidarnost
13.08.20 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAI			4501310090003	712173 01/07/20 31/07/20 0000000 005 0000000000
562-010-81116405-25	0,00	3,90	5622022683803860/0	DOPRINOS ZA SOLIDARNOST
13.08.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH			4508630420006	712173 01/07/20 31/07/20 0000000 007 0000000000
552-027-00023808-66	0,00	3,37	5622022683805522	5520270002380864402951940009071217301072031
13.08.20 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456			4402951940009	712173 01/07/20 31/07/20 0000000 010 0000000000
551-710-22815803-73	0,00	3,30	5622022683818281	55171022815803734403004730005071217301062030
13.08.20 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N			4403004730005	712173 01/06/20 30/06/20 0000000 102 0000000000
552-038-00027831-68	0,00	3,25	5622022683805753	55203800027831684508223540005071217301072031
13.08.20 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4			508223540005	712173 01/07/20 31/07/20 0000000 053 0000000000
572-266-00005666-92	0,00	3,25	5622022683829365	57226600005666924510510760002071217313082013
13.08.20 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA			4510510760002	712173 13/08/20 13/08/20 0000000 081 0000000000
562-001-00000108-25	0,00	3,24	5622022683790222/0	UPLATA ZA FOND SOLIDARNOSTI
13.08.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F			4400646720004	712173 01/07/20 31/07/20 0000000 041 0000000000
562-010-00004003-24	0,00	3,16	5622022683780951/0	DOPR SOLIDARNOSTI 07/2020
13.08.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE			4502870250002	712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-81327166-89	0,00	3,10	5622022683830699/0	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 07/20
13.08.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B			4404013260000	712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22030542-12	0,00	3,00	5622022683792743	55172022030542124506965020000071217301072031
13.08.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNIKA I4			506965020000	712173 01/07/20 31/07/20 0000000 002 0000000000
554-013-00000099-69	0,00	2,99	5622022683793273	55401300000099694402879220004071217301072031
13.08.20 Male hidroelektrane MARVEL dooKALINOVIK			4402879220004	712173 01/07/20 31/07/20 0000000 046 0000000000
562-007-80312101-15	0,00	2,79	5622022683822966/0	DOPR ZA SOLID 07/20
13.08.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M			4505595210002	712173 01/07/20 31/07/20 0000000 074 9074065328
567-301-25000300-12	0,00	2,77	5622022683828649	56730125000300124507535060004071217301072031
13.08.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA			4507535060004	712173 01/07/20 31/07/20 0000000 135 0000000000
562-005-80650791-21	0,00	2,73	5622022683800490/0	sol fond
13.08.20 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN			4506649290003	712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-81583837-12	0,00	2,72	5622022683824073/0	SREDSTVA SOLIDARNOSTI
13.08.20 KAFE BAR KRALJICA,NADA BLAGOJEVIC S.P. PETROVO			4507150600008	712173 01/07/20 31/07/20 0000000 038 0000000000
555-400-00060645-49	0,00	2,70	5622022683819190	55540000060645494508759200002071217301072031
13.08.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA			4508759200002	712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-81389753-23	0,00	2,69	5622022683822176/0	solidarnost
13.08.20 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB			4510242650002	712173 01/05/20 31/05/20 0000000 002 0000000000
141-565-53200014-52	0,00	2,67	5622022683828050	14156553200014524501002430006071217301072031
13.08.20 ZKR MANOJLOVIC SP			4501002430006	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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-80344970-11 13.08.20 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLADI	0,00	2,67	5622022683809894/0 4506220530006	DOLIDARNOST ZA BOLESNU DJECU 712173 01/07/20 31/07/20 0000000 002 0000000000
567-321-25000288-38 13.08.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	2,66	5622022683806186 4509692740003	56732125000288384509692740003071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-343-11000140-53 13.08.20 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,66	5622022683806315 4402734680007	56734311000140534402734680007071217313082013 082000500000000000000000 712173 13/08/20 13/08/20 0000000 005 0000000000
552-000-17426297-98 13.08.20 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	2,65	5622022683828676 4510286270002	55200017426297984510286270002071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00006905-61 13.08.20 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, J	0,00	2,63	5622022683806362 4510494620009	57226600006905614510494620009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000244-32 13.08.20 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR	0,00	2,63	5622022683829268 4403392990005	56734311000244324403392990005071217301072031 072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-007-81160975-31 13.08.20 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	2,63	5622022683807966/0 4508880020003	UPL DOP ZA SOLID JANUAR 2020 712173 01/01/20 31/01/20 0000000 135 0000000000
562-099-00015970-17 13.08.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,62	5622022683807270/0 4504000340009	dopr solid 712173 01/07/20 31/07/20 0000000 053 0000000000
555-100-00370773-45 13.08.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	2,62	5622022683793013 4510551870009	55510000370773454510551870009071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-099-00013521-89 13.08.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,61	5622022683790183/0 4503059530000	fond solidarnost 712173 01/07/20 31/07/20 0000000 056 0000000000
567-321-11000231-82 13.08.20 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,60	5622022683793435 14404021440009	56732111000231824404021440009071217312082012 082000800000000000000000 712173 12/08/20 12/08/20 0000000 008 0000000000
554-001-00004116-52 13.08.20 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,60	5622022683819729 4403104100009	55400100004116524403104100009071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-001-00004116-52 13.08.20 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	2,60	5622022683819730 4403104100009	55400100004116524403104100009071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-80676069-91 13.08.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	2,60	5622022683820989/0 4506816960008	dop solid 712173 01/07/20 31/07/20 0000000 050 0000000000
567-321-11000231-82 13.08.20 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	2,60	5622022683793438 14404021440009	56732111000231824404021440009071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
571-060-00000621-19 13.08.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	2,53	5622022683792941 MF4404375840004	57106000000621194404375840004071217301072031 072006700000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
562-001-00000015-13 13.08.20 OPSTINA SOKOLAC JEDIN	0,00	2,43	5622022683823115 4401452650001	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 094 0000000000
562-099-00006880-30 13.08.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	2,33	5622022683817937/0 4401321980006	dop solid 07/20 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				
552-002-00022851-88 13.08.20 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,18	5622022683828744 4506862050008	55200200022851884506862050008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-001-00004572-42 13.08.20 Dr Bogdan Sovic ZUBijeljina	0,00	1,95	5622022683819723 4403532320005	55400100004572424403532320005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-001-00004572-42 13.08.20 Dr Bogdan Sovic ZUBijeljina	0,00	1,95	5622022683819780 4403532320005	55400100004572424403532320005071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-005-00003633-21 13.08.20 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE	0,00	1,82	5622022683790018/0 4400154770006	SOLIDARNOST 07/20 712173 01/07/20 31/07/20 0000000 027 0000000000
552-043-15266406-04 13.08.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	1,77	5622022683793406 4403563120004	55204315266406044403563120004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-483-25000150-80 13.08.20 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE	0,00	1,63	5622022683819229 4509163830005	56748325000150804509163830005071217301072031 07200880000000000000000000000000 712173 01/07/20 31/07/20 0000000 088 0000000000
161-000-01331900-32 13.08.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5622022683804079 4403859160001	16100001331900324403859160001071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
161-000-01331900-32 13.08.20 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5622022683804372 4403859160001	16100001331900324403859160001071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
567-321-11000043-64 13.08.20 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC	0,00	1,58	5622022683819928 4401077540007	56732111000043644401077540007071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-246-00004327-45 13.08.20 ZOO HOBBY DOO BIJELJINA, STEFANA DECANSKOG	0,00	1,50	5622022683818876 27514404235910002	57224600004327454404235910002071217301072031 08200050000000000000000000000000 712173 01/07/20 31/08/20 0000000 005 0000000000
555-400-00100819-98 13.08.20 TRGOVINSKA RADNJA NO - NO KIDS OLGA RELJIC S.P. B	0,00	1,50	5622022683805707 4508910110002	55540000100819984508910110002071217301012030 03200150000000000000000000000000 712173 01/01/20 30/03/20 0000000 015 0000000000
567-162-11000076-93 13.08.20 BORAC TENIS DOO BANJA LUKABANJA LUKABANJA LU	0,00	1,50	5622022683793434 4402153520009	56716211000076934402153520009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-162-11000076-93 13.08.20 BORAC TENIS DOO BANJA LUKABANJA LUKABANJA LU	0,00	1,50	5622022683793433 4402153520009	56716211000076934402153520009071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-002-00017131-94 13.08.20 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,45	5622022683818170 4504310020004	55100200017131944504310020004071217313082013 08200110000000000000000000000000 712173 13/08/20 13/08/20 0000000 011 0000000000
562-005-81357037-54 13.08.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,42	5622022683813431/0 4507718060003	SOLIDARNOST 712173 01/06/20 30/06/20 0000000 010 0000000000
552-009-00025847-69 13.08.20 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,42	5622022683805512 4507577140008	55200900025847694507577140008071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
567-363-25000531-64 13.08.20 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,42	5622022683819599 4511050870005	56736325000531644511050870005071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000286-73 13.08.20 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007	0,00	1,40	5622022683828562	56765125000286734511346130007071217301062030 06200640000000000000000000000000 712173 01/06/20 30/06/20 0000000 064 0000000000
562-011-80895259-31 13.08.20 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA.4507676390008	0,00	1,40	5622022683820061/0	SREDSTVA SOLID, 07/20 712173 01/07/20 31/07/20 0000000 064 0000000000
567-651-25000219-80 13.08.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D.4510551010000	0,00	1,40	5622022683829173	56765125000219804510551010000071217301072031 07200640000000000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
562-011-81105864-74 13.08.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL.4508551390002	0,00	1,40	5622022683820490/0	POSEBAN DOP ZA SOLIDARN 7/20 712173 01/07/20 31/07/20 0000000 064 0000000000
567-570-25000059-67 13.08.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP.4500584330004	0,00	1,39	5622022683828574	56757025000059674500584330004071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
555-100-00426365-12 13.08.20 T-DRIVE DOO	0,00	1,38	5622022683805530 4404419720001	55510000426365124404419720001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-010-81339539-20 13.08.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN.4509901330004	0,00	1,38	5622022683810084/0	FOND SOLIDARNOSTI ZA 07/2020 712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-81339539-20 13.08.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN.4509901330004	0,00	1,37	5622022683810375/0	DOPR SOLIDARNOSTI ZA 06/2020 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00000833-32 13.08.20 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV.4502333750007	0,00	1,36	5622022683805009/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81586008-48 13.08.20 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI.4404569450002	0,00	1,36	5622022683824732/0	poseban dopr solid na neto platu 712173 01/08/20 31/08/20 0000000 056 0000000000
562-010-80929066-24 13.08.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD.4507777580002	0,00	1,36	5622022683813271/0	fond 07/20 712173 13/08/20 13/08/20 0000000 008 0000000000
567-301-25000198-27 13.08.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I.4509298330002	0,00	1,36	5622022683819594	56730125000198274509298330002071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
567-241-25001735-05 13.08.20 MULTIVITA ZELJKO BERIC SP BANJA LUKABANJA LUKA.4511416280001	0,00	1,35	5622022683819770	56724125001735054511416280001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-362-25000054-89 13.08.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR.4507880080000	0,00	1,35	5622022683805890	56736225000054894507880080000071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
567-301-25000283-63 13.08.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC.4510240520004	0,00	1,34	5622022683829270	56730125000283634510240520004071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
572-000-00002503-14 13.08.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ.4506117100001	0,00	1,34	5622022683792879	57200000002503144506117100001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81248020-71 13.08.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK.4403831660009	0,00	1,34	5622022683806794/0	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
567-352-25000013-23 13.08.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE.4507545290008	0,00	1,33	5622022683829127	56735225000013234507545290008071217301062030 06200950000000000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22115548-25 13.08.20 DJIDI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA	0,00	1,33	5622022683829344 4403580130005	55149022115548254403580130005071217301072031 07200070000000000000000000000000 712173 01/07/20 31/07/20 0000000 007 0000000000
562-011-81071633-44 13.08.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,32	5622022683811390 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-81257735-26 13.08.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	1,32	5622022683802343/0 78004509413370005	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
338-350-22574202-72 13.08.20 OK TEAM DOO BANJA LUKACARA LAZARA 9 BANJA LUKA	0,00	1,32	5622022683804304 4403809730001	33835022574202724403809730001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
555-100-00353375-53 13.08.20 SUN STUDIO	0,00	1,31	5622022683793138 4510443470002	55510000353375534510443470002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81105249-32 13.08.20 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE LUKA	0,00	1,31	5622022683807739/0 4508542640004	SOLID 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
199-057-00551544-37 13.08.20 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,30	5622022683828025 4501314910005	19905700551544374501314910005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-099-81243173-62 13.08.20 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,30	5622022683816587/0 14509335120005	doprinosi za solid 712173 01/07/20 31/07/20 0000000 025 0000000000
562-008-00001313-44 13.08.20 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,30	5622022683784179/0 4504329710001	SREDS SOLID 06/2020 712173 01/06/20 30/06/20 0000000 107 0000000000
562-099-00015713-12 13.08.20 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	1,30	5622022683811416/0 4401666370006	SOLDIARNOST 712173 01/08/20 31/08/20 0000000 002 0000000000
567-570-25000102-35 13.08.20 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,30	5622022683793184 4507002830029	56757025000102354507002830029071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
552-041-00026110-40 13.08.20 OKANOVIC ZR STUDIJO OKANOVIC D.TRGMILOSA OBILJE	0,00	1,30	5622022683806683 4507707610001	55204100026110404507707610001071217302072031 07200150000000000000000000000000 712173 02/07/20 31/07/20 0000000 015 0000000000
562-012-81477806-87 13.08.20 OIL RS D.O.O. I. SARAJEVO SRPSKIH VLADARA 17	0,00	1,30	5622022683806873/0 4403752520005	SOLIDARNOST 712173 01/07/20 30/07/20 0000000 085 0000000000
562-008-80593061-16 13.08.20 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI	0,00	1,30	5622022683782099/0 4506492880006	07/20 712173 13/08/20 13/08/20 0000000 069 0000000000
552-000-19211428-75 13.08.20 CAFFE EL PADRINOTREBINJEKRALJA PETRA I OSLOBOD	0,00	1,30	5622022683793584 4511416010004	55200019211428754511416010004071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-007-81388978-66 13.08.20 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	1,30	5622022683803504/0 4507778980004	DOPR ZA SOLID 07/20 712173 01/07/20 31/07/20 0000000 074 0000000000
562-099-80278534-81 13.08.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKOVIC	0,00	1,27	5622022683813097/0 4505963380002	UPL. SRED SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 053 9052014249
562-005-00000974-44 13.08.20 KP PROGRES AD DOBOJ	0,00	1,25	5622022683789093 4400006070003	UG.O DJELU 07/20 F.SOLID. OMBASIC ESAD 712173 13/08/20 13/08/20 0000000 028 0000000000
562-099-81239240-27 13.08.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.	0,00	1,12	5622022683816845/0 4509305130006	SREDSTVA SOLIDARN. ZA 07/20 712173 01/07/20 31/07/20 0000000 102 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				
567-343-25000355-20 13.08.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	0,97	5622022683793712 4509385490008	56734325000355204509385490008071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-099-81257735-26 13.08.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	0,94	5622022683802124/0 78004509413370005	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81384184-46 13.08.20 IMPRIMATUR DOO BANJA LUKA	0,00	0,65	5622022683814307 4404141420001	Fond solidarnosti 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
562-005-81478356-41 13.08.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,65	5622022683813596/0 4510747000002	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 010 0000000000
555-100-00449242-57 13.08.20 POLITICKI GRADJANSKI FRONT	0,00	0,65	5622022683818583 4404486830008	55510000449242574404486830008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-720-22046955-49 13.08.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV	0,00	0,65	5622022683818223 4511059400001	55172022046955494511059400001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
551-057-00015308-55 13.08.20 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,64	5622022683806601 4501944340002	55105700015308554501944340002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
551-057-00015308-55 13.08.20 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,64	5622022683806535 4501944340002	55105700015308554501944340002071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
562-099-81598456-49 13.08.20 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7	0,00	0,62	5622022683824473/0 4511418730004	dopr soldi za 7/20 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00161600-43 13.08.20 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2	0,00	0,50	5622022683817242 4502694340008	16104500161600434502694340008071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.561.062,14</b>	<b>0,00</b>	<b>7.490,91</b>		<b>1.568.553,05</b>

NAPOMENA:

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



**IZVOD:167**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.08.2020 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
4.744.578,89 KM	0,00 KM	1.017,86 KM	4.745.596,75 KM	0	18

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.745.596,75 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.08.2020	0,00	936,33	0	[N:4401285490005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:103 B:0000000]	232461 0000000000	87000011263097 (2) Centrala
2	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljina 13.08.2020	0,00	19,15	0	[N:4201224800029 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	5021860 0000000007	87000011260612 (2) Centrala
3	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, . 5620080000229411	NLB BANKA A.D. BAN 13.08.2020	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:0000000]	0000000000	87000011262074 (2) Centrala
4	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 13.08.2020	0,00	8,97	0	[N:4402658050007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000]	0000000000	87000011260746 (2) Centrala
5	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 13.08.2020	0,00	6,62	999	[N:4501539240025 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:113 B:0000000]	0000000000	87000011262210 (2) Centrala
6	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 13.08.2020	0,00	6,50	35	[N:4504718700003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:119 B:0000000] Po	0000000000	06800214737001 (2) Filijala Zvornik

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	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.08.2020	0,00	5,27	0	[N:4263682190138 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	BA3786176 0000000001	87000011262158 (2) Centrala
8	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 13.08.2020	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:072 B:00000000] Po	0000000000	40102543197001 (2) Filijala Brčko
9	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.08.2020	0,00	3,73	0	[N:4263682190146 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	BA3786183 0000000001	87000011262015 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 13.08.2020	0,00	3,69	0	[N:4263682190065 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	BA3786169 0000000001	87000011261967 (2) Centrala
11	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 13.08.2020	0,00	2,92	999	[N:4402683080000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] SO	0000000000	87000011259987 (2) Centrala
12	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 13.08.2020	0,00	2,61	999	[N:4508154390004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:089 B:00000000]	0000000000	87000011263801 (2) Centrala
13	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 13.08.2020	0,00	1,95	999	[N:4404405180004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011263147 (2) Centrala
14	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 13.08.2020	0,00	1,95	43	[N:4509727800004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011262025 (2) Centrala
15	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 13.08.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:00000000] Po	0	10615852806001 (2) Agencija Aleksandrova
16	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljini 13.08.2020	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	5047805 0000000000	87000011263195 (2) Centrala
17	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 13.08.2020	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011263265 (2) Centrala
18	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 13.08.2020	0,00	0,65	43	[N:4508816950005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	0000000000	87000011263264 (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.

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

<b>Ukupno BAM:</b>	0,00	1.017,86
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.