

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2020



## 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

5,700,751.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 187557204 - 555001007777770;4400358930002;712173;010820;310820;005;00000000;0000000000 /	GRAD BIJELJINA	0.00	1,228.19
2	5620060000255214 187576244 - 5620060000255214;4400497620000;712173;010820;310820;113;00000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	820.87
3	5550010022601939 187573601 - 5550010022601939;4402488200009;712173;010820;310820;002;00000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	630.27
4	5550070022511726 187598562 - 5550070022511726;4400885040007;712173;010820;310820;002;00000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	620.28
5	5673431100030640 187561990 - 5673431100030640;4403090120001;712173;010820;310820;005;00000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	564.14
6	5550102000343325 187566937 - 5550102000343325;4400632340004;712173;110920;110920;031;00000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	394.41
7	5550070022525209 187582471 - 5550070022525209;4400764840006;712173;010820;300820;011;00000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	367.68
8	5550060000204685 187614873 - 5550060000204685;4400239500008;712173;010720;310720;119;00000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	325.66
9	5550090000200076 187600138 - 5550090000200076;4401378310007;712173;010920;300920;006;00000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	256.33
10	5517102259133118 187562242 - 5517102259133118;4401579300000;712173;010920;300920;075;00000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	252.39
11	5520040001884286 187576123 - 5520040001884286;4400519290009;712173;010820;310820;085;00000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	167.00
12	1610450069750021 187613154 - 1610450069750021;4272099470032;712173;010820;310820;056;00000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	131.86
13	5710100000248772 187562503 - 5710100000248772;4402961310003;712173;010820;310820;002;00000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	112.80
14	5620990000130280 187613289 - 5620990000130280;4400517750002;712173;010720;310720;088;00000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	82.55
15	5672411100033116 187613603 - 5672411100033116;4403403190006;712173;010820;310820;002;00000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	73.11
16	5550090000274863 187564148 - 5550090000274863;4401361340000;712173;010720;310820;107;00000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIČA 1 TREBINJE	0.00	62.22
17	5550010054260508 187565655 - 5550010054260508;4403495020004;712173;010820;310820;109;00000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.24
18	5551000022890416 187575089 - 5551000022890416;4403911690006;712173;010920;300920;007;00000000;0000000000 /	DUB-GARDEN DOO	0.00	52.40
19	5550070017017549 187514823 - 5550070017017549;4401035200001;712173;010920;300920;008;00000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	52.37
20	5550070000497382 187574668 - 5550070000497382;4400712880000;712173;010920;110920;074;00000000;0000000000 /	MARIĆ DOO	0.00	42.50
21	5710100000248772 187562477 - 5710100000248772;4402961310003;712173;010820;310820;002;00000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	33.65
22	5675431100006678 187562428 - 5675431100006678;4402618770007;712173;010820;310820;028;00000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.87
23	5550010022601939 187573602 - 5550010022601939;4402488200009;712173;010820;310820;002;00000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	30.59
24	5550080324014061 187571827 - 5550080324014061;4400197740003;712173;010820;310820;064;00000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	24.41

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE 5,700,751.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520040001884286 187594286 - 5520040001884286;4400518130008;712173;010820;310820;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	22.30
	Budžetsko plaćanje			
26	5550010054285534 187568101 - 5550010054285534;4403406370005;712173;010820;310820;005;0000000;0000000000 /	EKO ZAŠTITA DOO	0.00	19.84
	DOP.SOLID.			
27	5520040001884286 187576343 - 5520040001884286;4400519290009;712173;010820;310820;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.50
	Budžetsko plaćanje			
28	5674632500040504 187561949 - 5674632500040504;4511322620003;712173;010520;300620;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	15.84
	Budžetsko plaćanje			
29	5672411100041070 187594424 - 5672411100041070;4402697200008;712173;010908;310820;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	13.68
	Budžetsko plaćanje			
30	5551000022950653 187560548 - 5551000022950653;4403644630007;712173;010820;310820;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI	0.00	8.38
	DOP. SOLID ZA DJECU 08/2020			
31	5540030000072733 187595041 - 5540030000072733;4404113990005;712173;010820;310820;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.11
	Budžetsko plaćanje			
32	5550060019100285 187599708 - 5550060019100285;4400652020006;712173;010720;310720;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	7.80
	UPL.SOLID			
33	1414755320026426 187593000 - 1414755320026426;4263002230009;712173;010820;310820;011;0000000;0000000000 /	URIJEGP DOO BIHAĆ, PRITOKA BB	0.00	7.55
	Budžetsko plaćanje			
34	5550070050376140 187588785 - 5550070050376140;4403362900001;712173;110920;110920;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	7.30
	SOLID 8/20			
35	5550080324014061 187575380 - 5550080324014061;4400197740003;712173;010820;310820;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.21
36	5550010012647120 187564753 - 5550010012647120;4402827180004;712173;010820;310820;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	7.03
	SOLIDARNOST ZA 08/20			
37	5550070022614255 187583417 - 5550070022614255;4403184880000;712173;010820;310820;056;0000000;0000000000 /	CARGOPROM DOO	0.00	6.77
	DOPRINOSI SOLIDARNOSTI 08/20			
38	5540030000043827 187595036 - 5540030000043827;4400464370008;712173;010820;310820;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	6.63
	Budžetsko plaćanje			
39	5540030000043827 187595037 - 5540030000043827;4400464370008;712173;010720;310720;059;0000000;0000000000 /	PZ BRATSTVO KORAJ	0.00	6.63
	Budžetsko plaćanje			
40	5520040001884286 187594311 - 5520040001884286;4400518130008;712173;010820;310820;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	6.18
	Budžetsko plaćanje			
41	5550070000986165 187516487 - 5550070000986165;4401140840008;712173;010820;310820;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	5.88
	DOP SOL ZA DJ 8/20			
42	5723360000195632 187613594 - 5723360000195632;4510262090003;712173;010820;310820;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB	0.00	5.88
	Budžetsko plaćanje			
43	5557000042207278 187589577 - 5557000042207278;4404410000006;712173;010820;310820;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	5.62
	DOPR. SOLID. ZA VIII 2020			
44	5550070021630481 187575631 - 5550070021630481;4402564820003;712173;010820;310820;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	5.58
	DOPR., SOLIDARNOSTI			
45	5550020048393511 187516443 - 5550020048393511;4403238720003;712173;110920;110920;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	5.51
	PLAĆANJE SRED SOLIDARNOSTI			
46	5674412500015683 187577009 - 5674412500015683;4511368880000;712173;010820;310820;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE	0.00	5.48
	Budžetsko plaćanje			
47	5550030054353530 187584757 - 5550030054353530;4600325210011;712173;110920;110920;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	5.25
	SOLIDARNOST 08/20 LARA ŠPED			
48	5620030000031776 187613296 - 5620030000031776;4400364740002;712173;010820;300820;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	5.20
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100061149 187595034 - 5672411100061149;4403776030009;712173;010820;310820;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	4.58
	Budžetsko plaćanje			
50	1610450067190094 187563408 - 1610450067190094;4501439700002;712173;010820;310820;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.90
	Budžetsko plaćanje			
51	1995720021614538 187563381 - 1995720021614538;4403785530006;712173;010820;310820;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.82
	Budžetsko plaćanje			
52	5551000025852990 187517596 - 5551000025852990;4403981040009;712173;010520;310520;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.80
	Solidarnost za 05/2020			
53	5553000046098730 187556265 - 5553000046098730;4511230340004;712173;010820;310820;103;0000000;0000000000 /	BUTIK CH FASHION D.PASINA MILJIC SP SV. SAVE 5 TESLIC	0.00	3.80
	02-12-2019 SOLIDARNOST			
54	5551000025852990 187537050 - 5551000025852990;4403981040009;712173;010620;300620;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.80
	Solidarnost za 06/2020			
55	5551000025852990 187555977 - 5551000025852990;4403981040009;712173;010720;310720;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	3.80
	Solidarnost za 07/2020			
56	5551000012013127 187559044 - 5551000012013127;4403707060001;712173;010820;310820;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.46
	11-09-2020 UPLATA ZA FOND SOLIDARNOSTI ZA 8/2020			
57	1990000056812341 187563187 - 1990000056812341;4511321650006;712173;010820;310820;005;0000000;0000000000 /	SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOSNE 7	0.00	3.25
	Budžetsko plaćanje			
58	5722760000670768 187613867 - 5722760000670768;4510519470007;712173;010820;310820;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORĐEVA BR. 21	0.00	3.25
	Budžetsko plaćanje			
59	5540010000484693 187594066 - 5540010000484693;4509230020005;712173;010820;310820;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	3.25
	Budžetsko plaćanje			
60	1610000121470007 187577431 - 1610000121470007;4509235680003;712173;010820;310820;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	2.80
	Budžetsko plaćanje			
61	5520160002667555 187614135 - 5520160002667555;4507895780008;712173;110920;110920;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	2.70
	Budžetsko plaćanje			
62	5672412500039645 187613327 - 5672412500039645;4508734390001;712173;010820;310820;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.66
	Budžetsko plaćanje			
63	5551000014537261 187595451 - 5551000014537261;4509067870004;712173;010820;310820;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	2.64
	POSEBAN DOPR ZA SOLIDARNOST			
64	5551000014537261 187595209 - 5551000014537261;4509067870004;712173;010320;310320;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	2.64
	POSEBAN DOPR ZA SOLIDARNOST			
65	5550020015844870 187602443 - 5550020015844870;4400612820000;712173;010720;310720;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	2.64
	POSEBAN DOPRINOS SOLIDARNOSTI			
66	5540060001237362 187612766 - 5540060001237362;4404010320001;712173;010820;310820;028;0000000;0000000000 /	ROTAS RS doo Doboje	0.00	2.64
	Budžetsko plaćanje			
67	5514502233964464 187575969 - 5514502233964464;4403292690004;712173;010820;310820;097;0000000;0000000000 /	BRAČA ATIĆ DOO SREBRENICA	0.00	2.61
	Budžetsko plaćanje			
68	5710400000108495 187612772 - 5710400000108495;4504410830003;712173;010820;310820;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC	0.00	2.60
	Budžetsko plaćanje			
69	5550060052445781 187516033 - 5550060052445781;4508333560001;712173;010820;310820;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.60
	SOLIDARNOST 08/20			
70	5553000044036316 187575228 - 5553000044036316;4510999400003;712173;010820;310820;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	2.58
	12-06-2019 SOLIDARNOST ZA 08/20			
71	5550080324014061 187571890 - 5550080324014061;4400197740003;712173;010820;310820;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
72	5673012500037190 187562360 - 5673012500037190;4511418900007;712173;010820;310820;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA	0.00	2.28
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3383902266137933 187593375 - 3383902266137933;4510109220003;712173;010820;310820;028;0000000;0000000008 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	2.21
74	5540010000467621 187593987 - 5540010000467621;4501076550003;712173;010820;310820;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20
75	5620038124194220 187576655 - 5620038124194220;4403814650008;712173;010820;310820;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	2.03
76	5674632500008397 187593681 - 5674632500008397;4507495920005;712173;010820;310820;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.96
77	5520040001884286 187594285 - 5520040001884286;4400518130008;712173;010820;310820;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	1.92
78	5620990000405760 187576515 - 5620990000405760;4400964000002;712173;010920;300920;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	1.89
79	5620990001300003 187576243 - 5620990001300003;4503033650007;712173;010820;310820;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.82
80	5554000034849202 187570741 - 5554000034849202;4510422040008;712173;010920;300920;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.70
81	5551000020670571 187561323 - 5551000020670571;4504527430006;712173;010820;310820;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.53
82	5558000030294852 187559913 - 5558000030294852;4510110230004;712173;110920;110920;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.42
83	5550100027769755 187595324 - 5550100027769755;4507337850008;712173;010820;310820;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.42
84	5557000016703650 187599695 - 5557000016703650;4501694050003;712173;010820;310820;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.40
85	5540010000000178 187594647 - 5540010000000178;2206964123602;712173;010820;310820;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.38
86	1610000237430015 187613039 - 1610000237430015;4404586970001;712173;010820;310820;103;0000000;0000000000 /	ESSE OIL DOO TESLIC	0.00	1.36
87	5675412500026497 187613514 - 5675412500026497;4510829150002;712173;010820;310820;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.36
88	5550010012612685 187582648 - 5550010012612685;4506578090008;712173;010820;310820;109;0000000;0000000000 /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK	0.00	1.36
89	5520001859844210 187613978 - 5520001859844210;4510929020009;712173;010820;310820;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.31
90	5674832500022064 187575912 - 5674832500022064;4509653250007;712173;010820;310820;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.31
91	5554000024830072 187581348 - 5554000024830072;4509619580006;712173;010820;310820;001;0000000;0000000000 /	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.	0.00	1.30
92	5550090026693492 187590023 - 5550090026693492;4506934140007;712173;010620;300620;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	1.30
93	5557000007100747 187584741 - 5557000007100747;4508800280000;712173;010520;310520;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.30
94	5540030000039850 187594960 - 5540030000039850;4505900970004;712173;010720;310720;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJ	0.00	1.30
95	5550060000428076 187600022 - 5550060000428076;4400288200001;712173;110920;110920;001;0000000;0000000000 /	DOO STEMAL	0.00	1.30
96	5520001547303711 187576267 - 5520001547303711;4508827210003;712173;010820;310820;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	1.30

## IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU

11.09.2020



## 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 5,700,751.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520001700047865 187594228 - 5520001700047865;4510024820001;712173;010820;310820;085;0000000;0000000000 / Budzetsko placanje	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.30
98	5722760000671544 187613795 - 5722760000671544;4511267770009;712173;010620;300620;085;0000000;0000000000 / Budzetsko placanje	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	1.21
99	5550080000733334 187585290 - 5550080000733334;4500268760005;712173;010820;310820;028;0000000;0000000000 / UPLATA	SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ	0.00	1.13
100	5540020000046010 187576969 - 5540020000046010;4501357300006;712173;010820;310820;109;0000000;0000000000 / Budzetsko placanje	Foto-Tomic samostalna fotografska r	0.00	1.05
101	5710300000092689 187594896 - 5710300000092689;4511393560001;712173;010820;310820;005;0000000;0000000000 / Budzetsko placanje	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	1.00
102	5540020000041451 187576986 - 5540020000041451;4400456430000;712173;010820;310820;109;0000000;0000000000 / Budzetsko placanje	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	0.72
103	5517202204235284 187594362 - 5517202204235284;4510181250006;712173;010820;310820;002;0000000;0000000000 / Budzetsko placanje	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
104	5551000045715777 187617186 - 5551000045715777;4511204850002;712173;010820;310820;002;0000000;0000000000 / DOP SOLIDARNOST	HOME STILL SANJA VUČIĆ SP BANJA LUKA	0.00	0.65

UKUPAN PROMET 0.00 6,750.67

NOVO STANJE 5,707,501.99

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,707,501.99

## 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 ce 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

**IZVOD:190**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 11.09.2020 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
2.731.550,66 KM	0,00 KM	284,87 KM	2.731.835,53 KM	0	22

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>2.731.835,53 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	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 11.09.2020	0,00	92,28	43	[N:4403492860001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011378931 (2) Centrala
2	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2020	0,00	29,35	0	[N:6302099900006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0345073 0000000000	87000011375332 (2) Centrala
3	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.09.2020	0,00	20,01	0	[N:4403557580001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	840482 0000000000	87000011375820 (2) Centrala
4	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 11.09.2020	0,00	18,10	0	[N:4201224800029 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	7517507 0000000008	87000011376092 (2) Centrala
5	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2020	0,00	16,54	0	[N:6302099900006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:085 B:0000000]	0345077 0000000000	87000011375391 (2) Centrala
6	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2020	0,00	16,01	0	[N:6302099900006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:031 B:0000000]	0345075 0000000000	87000011375304 (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	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2020	0,00	16,00	0	[N:6302099900006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:0000000]	0345079 0000000000	87000011375372 (2) Centrala
8	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 11.09.2020	0,00	15,12	43	[N:4403048860003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011377197 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2020	0,00	14,93	0	[N:6302099900006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	0345074 0000000000	87000011375352 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.09.2020	0,00	11,83	0	[N:6302099900006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:088 B:0000000]	0345078 0000000000	87000011375307 (2) Centrala
11	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.09.2020	0,00	9,01	0	[N:4403443140001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	7499791 0000000008	87000011375678 (2) Centrala
12	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 11.09.2020	0,00	5,74	0	[N:4502560140002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011375337 (2) Centrala
13	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 11.09.2020	0,00	3,25	35	[N:4510726260004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:0000000] Po	0000000000	30302767076001 (2) Agencija Pale
14	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 11.09.2020	0,00	2,69	35	[N:4403645360003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po		00602912486001 (2) Agencija Centar
15	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 11.09.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:0000000]	7485166 0000000000	87000011375550 (2) Centrala
16	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 11.09.2020	0,00	2,60	43	[N:4511237780000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011377096 (2) Centrala
17	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 11.09.2020	0,00	2,03	999	[N:4403234730004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] DO	0000000000	87000011376517 (2) Centrala
18	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 11.09.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011375555 (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	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 11.09.2020	0,00	1,35	35	[N:4507642490003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000] Po		06800232489001 (2) Filijala Zvornik
20	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 11.09.2020	0,00	1,32	35	[N:4502893970002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] Po		93400052460001 (2) Agencija Aleksandrova
21	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 11.09.2020	0,00	1,30	35	[N:4508252720004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0000000000	12600577900001 (2) Agencija Centar
22	MILANOVIC TRANSPORT LJEPOJKA MILANOVIC SP BIJELJINA, , 5550000044329309	Nova banka ad Bijeljina 11.09.2020	0,00	1,30	0	[N:4511058180008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	7510601 0000072020	87000011375652 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:22

<b>Ukupno BAM:</b>	0,00	284,87
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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.



**Izvjestaj o promjenama na racunu**  
na dan: 11.09.2020

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				
551-012-00026025-82 11.09.20 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.591,58	5622025585785972 4401727690009	55101200026025824401727690009071217301082031 08200530000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-009-00002879-50 11.09.20 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	1.554,00	5622025585740310 4500877430003	doprinos za liječenje djece 08/20 712173 01/08/20 31/08/20 0000000 116 0000000000
551-103-11261294-32 11.09.20 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	632,29	5622025585788649 4402637720002	55110311261294324402637720002071217301082031 08200530000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
567-321-11000090-20 11.09.20 MEHANIZMI B DOO GRADISKAGRADISKAGRADISKA	0,00	186,01	5622025585788948 4401097730007	56732111000090204401097730007071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
161-045-00674100-90 11.09.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	185,84	5622025585787992 44272131970107	16104500674100904272131970107071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00010509-07 11.09.20 JRT OPSTINE KNEZEVO	0,00	174,79	5622025585765465 4401111580005	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 093 0000000000
562-099-00017173-94 11.09.20 EKO-EURO TIM DOO B LUKA	0,00	170,70	5622025585780258 4402095730006	FOND SOLIDARNOSTI 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002620-06 11.09.20 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,	0,00	156,87	5622025585733343 4401147850009	FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 056 0000000000
562-001-00000114-07 11.09.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	145,29	5622025585740396/0 4400646560007	8/20 LD OU FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 041 0000000000
554-001-00004887-67 11.09.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	121,48	5622025585760467 4401909450003	55400100004887674401909450003071217301072031 07200050000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
199-055-00784361-84 11.09.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	118,21	5622025585758062 4402497020005	19905500784361844402497020005071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00278101-31 11.09.20 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	106,77	5622025585755687 4400013360009	16104500278101314400013360009071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-301-11000038-89 11.09.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	91,96	5622025585785550 4403705870006	56730111000038894403705870006071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-012-00003023-53 11.09.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	79,99	5622025585783886/0 4400540220002	doprinos 712173 01/08/20 31/08/20 0000000 088 0000000000
567-483-10000005-81 11.09.20 JKP KOMIL DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOC	0,00	63,22	5622025585788916 4404014580008	56748310000005814404014580008071217311092011 09200850000000000000000000 712173 11/09/20 11/09/20 0000000 085 0000000000
562-099-80315161-04 11.09.20 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000	0,00	54,15	5622025585783170/0 4402599530008	solidarnost 712173 11/09/20 11/09/20 0000000 002 0000000000
551-710-22540510-94 11.09.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI	0,00	50,12	5622025585761660 44218808920018	55171022540510944218808920018071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-012-00003124-41 11.09.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	49,64	5622025585772404/0 4400543080007	POSEBAN DOPR. ZA SOLID. AVGUST/20 712173 01/08/20 11/09/20 0000000 088 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				
199-563-00416933-97 11.09.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	45,24	5622025585754873 4404340890009	19956300416933974404340890009071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-323-11000259-94 11.09.20 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	44,00	5622025585789731 4401031550008	56732311000259944401031550008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-790-22207697-72 11.09.20 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIH	0,00	43,38	5622025585785507 4403507990004	55179022207697724403507990004071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
555-007-00200152-37 11.09.20 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	42,12	5622025585762171 4401754660006	55500700200152374401754660006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02331300-05 11.09.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	37,65	5622025585788069 B4200223020031	1610002331300054200223020031071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-00003066-21 11.09.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	36,40	5622025585763100 4400536460007	FOND SOLIDARNOSTI ZA 8/20 712173 01/08/20 31/08/20 0000000 088 0000000000
161-000-01301700-34 11.09.20 E METAL DOO SAMACNJEGOSEVA BBSAMAC	0,00	35,34	5622025585775024 4403833010001	16100001301700344403833010001071217301082031 08200130000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-008-00000100-94 11.09.20 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	35,14	5622025585752556/0 4401360610003	DOPRINOS SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 107 0000000000
562-007-00002667-08 11.09.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	34,95	5622025585765775/0 4401491120001	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 009 0000000000
161-000-01661500-50 11.09.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	31,80	5622025585757160 4403941680005	16100001661500504403941680005071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
161-045-00318100-23 11.09.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUFA	0,00	29,56	5622025585757272 4400110210003	16104500318100234400110210003071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
552-030-00021162-97 11.09.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	28,69	5622025585789786 4401019420000	55203000021162974401019420000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-572-01390146-08 11.09.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	28,16	5622025585757547 4404105890000	19957201390146084404105890000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00712500-29 11.09.20 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	27,88	5622025585757352 4403628780007	16104500712500294403628780007071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00018806-45 11.09.20 SANA KOP DOO RIBNIK	0,00	27,14	5622025585752115 4402005410008	DOPRINOS SOLIDARNOST ZA 08/2020 712173 01/08/20 31/08/20 0000000 050 0000000000
562-006-00002976-03 11.09.20 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	26,53	5622025585748383 4401463930006	UPL.ZA 08/20 712173 01/08/20 31/08/20 0000000 080 0000000000
562-009-80933226-09 11.09.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	25,88	5622025585768743/0 4400266900000	07/20 centra fond solid plata 712173 01/07/20 31/07/20 0000000 015 0000000000
562-099-80935469-25 11.09.20 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN	0,00	25,78	5622025585784480/0 4403202020005	DOPR ZA DJ SOLID 7-9/20 712173 01/07/20 30/09/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 11.09.2020

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				
555-200-00465168-50	0,00	25,28	5622025585786588	55520000465168504404061580008071217301082031
11.09.20 USZ AGAPE MRKONJIC GRAD		4404061580008		08200670000000000000000000000000
				712173 01/08/20 31/08/20 0000000 067 0000000000
562-005-00003705-96	0,00	25,00	5622025585774369/0	SOL FOND
11.09.20 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002				712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-00003222-43	0,00	23,40	5622025585781809/0	DOPRINOS SOLIDARNOST
11.09.20 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS..4401338790006				712173 01/08/20 31/08/20 0000000 102 0000000000
562-099-00010509-07	0,00	22,26	5622025585765537	JAVNI PRIHODI RS
11.09.20 JRT OPSTINE KNEZEVO		4401111400007		712173 01/07/20 31/07/20 0000000 093 0000000000
161-045-00473900-66	0,00	21,33	5622025585775017	16104500473900664263232820557071217301082031
11.09.20 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557				08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000008
562-099-00006908-43	0,00	20,80	5622025585752690/0	DOP ZA SOL
11.09.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007				712173 01/08/20 31/08/20 0000000 043 0000000000
554-001-00004057-35	0,00	19,90	5622025585786258	55400100004057354403104790005071217301082031
11.09.20 Zvijezda-09 FKBijeljina		4403104790005		08200050000000000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
562-001-00000114-07	0,00	19,46	5622025585740544/0	8/20 LD FOND SOLIDARNOSTI C
11.09.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006				712173 01/08/20 31/08/20 0000000 041 0000000000
562-099-00003161-32	0,00	18,99	5622025585773590/0	SS 8 T DOP ZA SAOLID
11.09.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007				712173 01/08/20 31/08/20 0000000 102 9087015195
562-006-00001318-30	0,00	18,03	5622025585746888/0	SOLIDARSNOST ZA AVGUST 2020. GODINE
11.09.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik 4400519020001				712173 01/08/20 31/08/20 0000000 046 0000000000
562-006-81121891-59	0,00	17,70	5622025585770210	DOPRINOS ZA SOLIDARNOST ZA VIII/20
11.09.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O 4403562400003				712173 01/08/20 31/08/20 0000000 080 0000000000
571-200-00000277-11	0,00	17,59	5622025585760627	57120000000277114402260520003071217301082031
11.09.20 BIMFOOD D.O.O.Gacani bbPRIJEDOR 4402260520003				08200740000000000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00003161-32	0,00	17,27	5622025585773212/0	SS 8 T SRED SOLIDAR
11.09.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401310270007				712173 01/08/20 31/08/20 0000000 102 9087011095
562-003-81219874-70	0,00	16,93	5622025585778494/0	DOPR.NA FOND SOLIDARNOSTI
11.09.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008				712173 01/08/20 31/08/20 0000000 109 0000000000
562-099-00010509-07	0,00	16,28	5622025585765571	JAVNI PRIHODI RS
11.09.20 JRT OPSTINE KNEZEVO		4401111820006		712173 01/07/20 31/07/20 0000000 093 0000000000
161-045-00423400-52	0,00	16,11	5622025585754608	16104500423400524401076490006071217301062030
11.09.20 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006				06200080000000000000000000000000
				712173 01/06/20 30/06/20 0000000 008 0000000000
161-000-02245100-03	0,00	15,86	5622025585774964	16100002245100034401903920008071217301082031
11.09.20 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008				08200050000000000000000000000000
				712173 01/08/20 31/08/20 0000000 005 0000000000
562-009-00002879-50	0,00	15,54	5622025585781527	doprinos za liječenje djece 08/20
11.09.20 TR GIGO VL VUCINOVIC DRAGAN S.P 4500877430003				712173 01/08/20 31/08/20 0000000 116 0000000000
567-321-25000294-20	0,00	14,85	5622025585789349	56732125000294204506199310009071217301062030
11.09.20 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI4506199310009				06200080000000000000000000000000
				712173 01/06/20 30/06/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81550306-66	0,00	14,55	5622025585780270	DOPRINOSI 08-12/20
11.09.20 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGO			14503294700001	712173 01/08/20 31/12/20 0000000 075 0000000000
567-483-11000104-91	0,00	14,45	5622025585789787	56748311000104914403581700000071217301082031
11.09.20 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	712173 01/08/20 31/08/20 0000000 085 0000000009
562-012-80958383-51	0,00	14,38	5622025585792427	DOPRINOS ZA BOLESNU DJECU
11.09.20 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV			4507894200008	712173 01/08/20 31/08/20 0000000 088 0000000000
161-045-00507000-94	0,00	14,33	5622025585775031	16104500507000944402945970001071217301082031
11.09.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV			4402945970001	712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81566731-17	0,00	14,23	5622025585768350/0	ZA SOLID 08/20
11.09.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB 74323 SC			4404534660004	712173 01/08/20 31/08/20 0000000 038 0000000000
552-040-00023398-77	0,00	14,22	5622025585786225	55204000023398774402818190005071217301082031
11.09.20 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA			06:4402818190005	712173 01/08/20 31/08/20 0000000 027 0000000000
562-012-00002947-87	0,00	14,00	5622025585750099	PLATA 08/20
11.09.20 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123			4400517670009	712173 01/09/20 30/09/20 0000000 085 0000000000
154-921-20031985-02	0,00	13,73	5622025585754719	15492120031985024403335920009071217301082031
11.09.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	712173 01/08/20 31/08/20 0000000 005 0000000000
562-002-81372575-50	0,00	13,70	5622025585758271/0	UPLATA ZA 8/20
11.09.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/08/20 31/08/20 0000000 075 0000000000
161-000-01359000-18	0,00	13,13	5622025585774987	16100001359000184202095690072071217301082031
11.09.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	712173 01/08/20 31/08/20 0000000 002 0000000000
551-302-11308431-93	0,00	12,77	5622025585760082	55130211308431934402983040000071217301082031
11.09.20 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC			4402983040000	712173 01/08/20 31/08/20 0000000 013 0000000000
552-020-00017835-92	0,00	11,20	5622025585789837	55202000017835924403021580009071217301082031
11.09.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK			0562 4403021580009	712173 01/08/20 31/08/20 0000000 119 0000000000
161-045-00602100-71	0,00	10,96	5622025585755527	16104500602100714403243300004071217301082031
11.09.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P			4403243300004	712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00004366-52	0,00	10,92	5622025585756743	UPLATA SRED.SOLIDARNOSTI
11.09.20 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARADJO			4401936180000	712173 01/08/20 31/08/20 0000000 074 0000000000
567-561-11000013-34	0,00	10,57	5622025585787000	56756111000013344403794950000071217301082031
11.09.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S			4403794950000	712173 01/08/20 31/08/20 0000000 103 0000000000
567-301-25000154-62	0,00	10,56	5622025585786535	56730125000154624508838090000071217301082031
11.09.20 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	712173 01/08/20 31/08/20 0000000 007 0000000000
161-000-01674100-80	0,00	10,48	5622025585754521	16100001674100804400644600001071217301082031
11.09.20 BOR TIM DOO HAN PIJESAKVIKEND NASELJE BB71360H			4400644600001	712173 01/08/20 31/08/20 0000000 041 0000000000
551-700-22045898-29	0,00	10,40	5622025585786065	55170022045898294401396210001071217301072031
11.09.20 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N			4401396210001	712173 01/07/20 31/07/20 0000000 000 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				
567-321-25000100-20 11.09.20 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA	0,00	10,15	5622025585786355	56732125000100204508467410006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00001232-96 11.09.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,76	5622025585743112/0	FOND SOLID 08/20 712173 11/09/20 11/09/20 0000000 002 0000000000
551-029-00010464-51 11.09.20 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	9,15	5622025585785987	55102900010464514400312860000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-003-00002567-19 11.09.20 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	9,12	5622025585790905/0	SOLID 712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-11001134-32 11.09.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	8,99	5622025585789519	56724111001134324404399860006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000649-32 11.09.20 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	8,56	5622025585761183	5672411100064932440436950006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-81298301-13 11.09.20 ZU APOTEKA POLYPHARM DOBOJ	0,00	8,39	5622025585787078	uplata doprinosa na solidarnost 712173 01/08/20 31/08/20 0000000 028 0000000000
551-720-22047062-19 11.09.20 HOSPITAL SP GORDANA SOBATDVANAEST BEBA BB BA.4510966650004	0,00	8,00	5622025585759997	55172022047062194510966650004071217301012031 07200020000000000000000000000000 712173 01/01/20 31/07/20 0000000 002 0000000000
567-561-11000031-77 11.09.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA \4404030780009	0,00	7,92	5622025585785784	56756111000031774404030780009071217311092011 09201030000000000000000000000000 712173 11/09/20 11/09/20 0000000 103 0000000000
551-720-22028653-53 11.09.20 MERHAMED MUSLIMANSKO DOBROTIVORNO DRUSTVO	0,00	7,82	5622025585761131	55172022028653534401552790005071217311092011 09200020000000000000000000000000 712173 11/09/20 11/09/20 0000000 002 0000000000
562-003-81270887-97 11.09.20 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 964501111560009	0,00	7,80	5622025585791655	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/06/20 0000000 005 0000000000
562-010-00000914-76 11.09.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,67	5622025585751916	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
555-100-00489028-09 11.09.20 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	7,62	5622025585786848	55510000489028094511419970009071217311092011 09200020000000000000000000000000 712173 11/09/20 11/09/20 0000000 002 0000000000
161-000-01368900-97 11.09.20 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	7,48	5622025585757055	16100001368900974509487490002071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-009-80933226-09 11.09.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008	0,00	7,36	5622025585768123/0	07/20 dom kulture fond solid plata 712173 01/07/20 31/07/20 0000000 015 0000000000
567-353-11000051-24 11.09.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007	0,00	7,25	5622025585788870	56735311000051244401278360007071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
551-790-22222448-51 11.09.20 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K\4404401270009	0,00	7,17	5622025585760003	55179022222448514404401270009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.732.708,48	0,00	5.751,85		1.738.460,33



**Izvjestaj o promjenama na racunu**  
na dan: 11.09.2020

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				
571-020-00000957-98 11.09.20 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI	0,00	7,00	5622025585785385 4404324340007	57102000000957984404324340007071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
132-731-00125563-91 11.09.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,82	5622025585775664 4200247471077	13273100125563914200247471077071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81468468-73 11.09.20 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE	0,00	6,50	5622025585773136/3728 4510687180006	solidarnost 712173 01/04/20 31/08/20 0000000 002 0000000000
562-099-81136555-10 11.09.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	6,50	5622025585747870/0 14403600690002	dop. za solidarnost 712173 01/07/20 31/07/20 0000000 053 0000000000
562-008-00002129-21 11.09.20 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	6,50	5622025585791943 4503620350008	Fond Solidarnosti 712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-80969382-39 11.09.20 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	6,50	5622025585791695/0 4403246070000	DOP ZA DJECU 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-01359000-18 11.09.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	6,31	5622025585774900 4202095690102	16100001359000184202095690102071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80004782-86 11.09.20 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	6,17	5622025585752603 4502544020005	GRANT FIZICKOG LICA 8/20 712173 01/08/20 31/08/20 0000000 002 0
562-100-80000626-41 11.09.20 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	6,00	5622025585746932 4503911320009	po dop. za solidarn. 712173 01/08/20 31/08/20 0000000 002 0000000000
562-001-80240464-74 11.09.20 CONTE-CO DOO ROGATICA	0,00	5,98	5622025585778157 4401812290001	POSEBAN DOP SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 078 0000000000
562-099-81274572-52 11.09.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	5,80	5622025585772145/0 GOR4403902270002	DOP SOLID 712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-00010509-07 11.09.20 JRT OPSTINE KNEZEVO	0,00	5,73	5622025585765464 4401111580005	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 093 0000000000
562-009-00000137-31 11.09.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIL	0,00	5,66	5622025585751396/0 4400265840003	DOPRINOS 712173 01/08/20 31/08/20 0000000 015 0000000000
562-010-80867136-59 11.09.20 VS TREJD DOO SRBAC POVELIC BB 78420 SRBAC	0,00	5,55	5622025585751763/0 4401252560008	FOND 712173 01/07/20 31/07/20 0000000 095 0000000000
572-266-00006133-49 11.09.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	5,47	5622025585785443 4510651070000	57226600006133494510651070000071217311092011 09200740000000000000000000000000 712173 11/09/20 11/09/20 0000000 074 0000000000
562-011-81430848-69 11.09.20 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,45	5622025585766003/0 4400482190009	TAKSA 712173 01/08/20 31/08/20 0000000 013 0000000000
555-010-00277589-88 11.09.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	5,39	5622025585761105 4501515490004	55501000277589884501515490004071217301072031 07201130000000000000000000000000 712173 01/07/20 31/07/20 0000000 113 0000000000
562-099-81088339-31 11.09.20 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL	0,00	5,28	5622025585782016/3754 4508075410008	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81389753-23 11.09.20 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/	0,00	5,28	5622025585745821/0 4510242650002	DOP NA SOLID 712173 01/06/20 31/07/20 0000000 002 0000000000
562-010-00000136-82 11.09.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-	0,00	5,27	5622025585769759/0 4401071420000	SOLIDARNOST 712173 11/09/20 11/09/20 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80585021-83	0,00	5,23	5622025585791446/0	dop za stan
11.09.20 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24		4506382780006	4506382780006	712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-25000114-64	0,00	5,20	5622025585789500	56734325000114644505480740008071217301082031
11.09.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN		4505480740008	4505480740008	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-009-80886614-68	0,00	5,20	5622025585777579/0	doprinis
11.09.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF		4507630300004	4507630300004	712173 01/07/20 31/07/20 0000000 119 0000000000
161-000-00640301-96	0,00	4,79	5622025585757429	1610000640301964402873450008071217301082031
11.09.20 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR		4402873450008	4402873450008	08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
567-343-25000321-25	0,00	4,55	5622025585789501	56734325000321254501219920001071217301082031
11.09.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA		4501219920001	4501219920001	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-002-81097329-27	0,00	4,50	5622025585775752/0	POS DOPR ZA SOLID
11.09.20 BUBAMARA KOZMETICKI STUDIO PRNJAVOR NOVAKA		14508501530008	14508501530008	712173 01/06/20 31/08/20 0000000 075 0000000000
562-009-00000436-07	0,00	4,47	5622025585752127	poseban doprinis za solidarnost
11.09.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK		4500800720009	4500800720009	712173 01/08/20 31/08/20 0000000 119 0000000000
562-010-00002273-73	0,00	4,22	5622025585776368/0	dopr solid 08/20
11.09.20 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI		4502821980003	4502821980003	712173 01/08/20 31/08/20 0000000 008 0000000000
552-010-00023062-33	0,00	4,18	5622025585785855	55201000023062334502230780005071217301082031
11.09.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA		4502230780005	4502230780005	08201350000000000000000000000000 712173 01/08/20 31/08/20 0000000 135 0000000000
562-099-81563239-67	0,00	4,17	5622025585743127	LD 08/2020
11.09.20 CIS INSTITUT DOO BANJA LUKA		4404498090000	4404498090000	712173 01/08/20 31/08/20 0000000 002 0000000000
572-336-00000016-32	0,00	4,16	5622025585761776	57233600000016324402812740003071217301082031
11.09.20 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN		4402812740003	4402812740003	08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
572-266-00000622-92	0,00	4,08	5622025585788863	57226600000622924401521990006071217301082031
11.09.20 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr		4401521990006	4401521990006	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81404532-61	0,00	4,03	5622025585748883	uplata dopr. za solid. AVGUST 2020
11.09.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC		4506471450001	4506471450001	712173 01/07/20 31/07/20 0000000 135 0000000000
555-100-00053745-44	0,00	4,02	5622025585786711	555100000537454444403186820004071217301082031
11.09.20 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB		4403186820004	4403186820004	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001000-76	0,00	4,02	5622025585786135	56724125001000764509886350001071217301072031
11.09.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA		4509886350001	4509886350001	08200020000000000000000000000000 712173 01/07/20 31/08/20 0000000 002 0000000000
567-162-11000567-75	0,00	4,00	5622025585788885	56716211000567754401142200006071217301082031
11.09.20 MP BEST PPPUPLAKTASILAKTASI		4401142200006	4401142200006	08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-100-80000045-38	0,00	3,98	5622025585746747	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
11.09.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.		4401186830007	4401186830007	712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81518178-32	0,00	3,95	5622025585782563/3754	solidarnost
11.09.20 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC		4510947600004	4510947600004	712173 01/08/20 31/08/20 0000000 002 0

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				
567-343-11000571-21 11.09.20 AKTIV ODG DOO BIJELJINAMAJEVICKIH BRIGADA BR 244404092110000	0,00	3,93	5622025585789543	56734311000571214404092110000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-007-00225762-31 11.09.20 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	3,92	5622025585786610 4507741390002	55500700225762314507741390002071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
555-900-00295514-91 11.09.20 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	3,90	5622025585760768 4509272020005	55590000295514914509272020005071217301052031 05200690000000000000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
551-012-00006602-54 11.09.20 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	3,90	5622025585761136	55101200006602544401131850009071217301072031 07200530000000000000000000000000 712173 01/07/20 31/07/20 0000000 053 0000000000
572-226-00001694-97 11.09.20 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	3,90	5622025585789023 4509509210009	57222600001694974509509210009071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
551-019-00005572-85 11.09.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622025585759949 4401318500001	55101900005572854401318500001071217301082031 08201020000000000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000
562-009-81262234-57 11.09.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,88	5622025585765874/0 4509441740004	doprinos 712173 01/08/20 31/08/20 0000000 119 0000000000
567-343-11000566-36 11.09.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	3,83	5622025585789851 54404081930005	56734311000566364404081930005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
199-044-00012200-67 11.09.20 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,78	5622025585775583 4263127520009	19904400012200674263127520009071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000007
551-720-22032540-32 11.09.20 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L	0,00	3,78	5622025585785193 4403244020005	55172022032540324403244020005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81318650-75 11.09.20 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI	0,00	3,66	5622025585747484/0 4403989880006	SOLIDARNOST 712173 11/09/20 11/09/20 0000000 011 0000000000
562-099-00006880-30 11.09.20 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	3,62	5622025585770420/0 4401321980006	DOPRINOS SOL ZA 09/20 712173 01/09/20 30/09/20 0000000 102 0000000000
562-007-00002667-08 11.09.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,53	5622025585769355/0 4401491120001	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 009 0000000000
567-441-11000106-09 11.09.20 KORJENI DOO TREBINJETREBINJETREBINJE	0,00	3,43	5622025585762835 4404350770001	56744111000106094404350770001071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
555-100-00390125-92 11.09.20 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	3,43	5622025585761213 4404323290006	55510000390125924404323290006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-80353109-38 11.09.20 LAD STR VLLAZI? XC6? DRAGANA NOVO NASELJE BB K	0,00	3,43	5622025585742474 4506309190004	ZA LIJEC DJECE 8/20 712173 01/08/20 31/08/20 0000000 053 0000000000
562-001-00000108-25 11.09.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN	0,00	3,24	5622025585765415/0 F4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 041 0000000000
562-010-00004003-24 11.09.20 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	3,16	5622025585791794/0 4502870250002	dopr solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00345600-80 11.09.20 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	3,05	5622025585754563 90B4403423460000	16102500345600804403423460000071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-000-02131600-33 11.09.20 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNJI	0,00	2,95	5622025585755056 4510895020004	16100002131600334510895020004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00015953-68 11.09.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	2,93	5622025585745330 4504789040004	ZA LIJEC DJECE 8/20 712173 01/08/20 31/08/20 0000000 053 0000000000
555-010-00014033-12 11.09.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	2,85	5622025585787058 4503783060007	55501000014033124503783060007071217301082031 08200310000000000000000000000000 712173 01/08/20 31/08/20 0000000 031 0000000000
551-720-22046811-93 11.09.20 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	2,85	5622025585760157 4404450050006	55172022046811934404450050006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-00003124-41 11.09.20 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	2,79	5622025585770168/0 4400543080007	POSEBAN DOPR. ZA SOLIDARNOST AVGUST/20 712173 01/08/20 31/08/20 0000000 088 0000000000
562-007-81119560-19 11.09.20 BURGIJA DOO PRIJEDOR	0,00	2,76	5622025585730420 4403552780002	UPLATA DOP.ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00002303-33 11.09.20 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,74	5622025585740435/0 4501901290001	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
567-433-25000011-37 11.09.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,71	5622025585762179 4504315760006	56743325000011374504315760006071217301062030 06200610000000000000000000000000 712173 01/06/20 30/06/20 0000000 061 0000000000
562-099-81562278-40 11.09.20 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	2,70	5622025585750864/0 4511244050009	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 31/07/20 0000000 075 0000000000
552-020-00010198-14 11.09.20 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC	0,00	2,66	5622025585789139 4500917240008	55202000010198144500917240008071217301082031 08200450000000000000000000000000 712173 01/08/20 31/08/20 0000000 045 0000000000
562-011-00002710-71 11.09.20 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,62	5622025585753040/0 4501439450006	FOND SOLID 712173 01/08/20 31/08/20 0000000 013 0000000000
567-321-25000408-66 11.09.20 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D	0,00	2,60	5622025585785709 4510438630000	56732125000408664510438630000071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-00002788-81 11.09.20 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ	0,00	2,60	5622025585756237/0 4401393970005	doprinosi 712173 01/08/20 31/08/20 0000000 061 0000000000
562-007-00000238-20 11.09.20 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	2,60	5622025585732297 4501932410005	uplata solidarnosti 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25001628-35 11.09.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	2,60	5622025585762240 4511279940007	56724125001628354511279940007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-81421479-96 11.09.20 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	2,60	5622025585781302/0 4404224630008	TAKSA 712173 11/09/20 11/09/20 0000000 069 0000000000
562-099-81508606-36 11.09.20 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGI	0,00	2,60	5622025585776421/0 4510886890004	UPL. FOND SOLIDARNOSTI 712173 01/01/20 29/02/20 0000000 002 0000000000
567-301-11000098-06 11.09.20 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK	0,00	2,60	5622025585789359 4404412470000	56730111000098064404412470000071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 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				
562-099-00010509-07	0,00	2,52	5622025585765572	JAVNI PRIHODI RS
11.09.20 JRT OPSTINE KNEZEVO		4401111820006	712173	01/07/20 31/07/20 0000000 093 0000000000
562-002-81372575-50	0,00	2,50	5622025585756207/0	UPLATA 8/20
11.09.20 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009		712173	01/08/20	31/08/20 0000000 075 0000000000
567-321-25000174-89	0,00	2,40	5622025585762044	56732125000174894508990120003071217301072031
11.09.20 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003		712173	01/07/20	31/07/20 0000000 008 0000000000
562-099-81583337-10	0,00	2,30	5622025585750876/0	PRENOS ZA SOLID
11.09.20 MERIDIAN BRANISLAV VUJINOVIC S.P. BANJA LUKA IL4511339780004		712173	01/08/20	31/08/20 0000000 002 0000000000
562-099-81583337-10	0,00	2,30	5622025585750842/0	DOP ZA SOLID
11.09.20 MERIDIAN BRANISLAV VUJINOVIC S.P. BANJA LUKA IL4511339780004		712173	01/08/20	31/08/20 0000000 002 0000000000
562-099-81514895-84	0,00	2,03	5622025585782060/3754	solidarnost
11.09.20 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1(4510928050001		712173	01/08/20	31/08/20 0000000 002 0000000000
562-099-00010509-07	0,00	2,01	5622025585765539	JAVNI PRIHODI RS
11.09.20 JRT OPSTINE KNEZEVO		4401111400007	712173	01/07/20 31/07/20 0000000 093 0000000000
554-006-00011257-15	0,00	1,99	5622025585785893	55400600011257154500283300002071217301082031
11.09.20 Trgovradnja MOBIL CITYspMustafaDoboj		4500283300002	712173	01/08/20 31/08/20 0000000 028 0000000000
562-007-81389348-23	0,00	1,98	5622025585766482/0	upl dopr za soldarnost 08/20
11.09.20 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006		712173	01/08/20	31/08/20 0000000 135 0000000000
552-000-00003697-30	0,00	1,95	5622025585761386	55200000003697304502707690003071217301082031
11.09.20 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI4502707690003		712173	01/08/20	31/08/20 0000000 002 0000000000
555-000-00074755-17	0,00	1,85	5622025585761726	55500000074755174508815040005071217301082031
11.09.20 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005		712173	01/08/20	31/08/20 0000000 109 0000000000
562-099-81598456-49	0,00	1,77	5622025585772236/0	DOPR SOLIDA 8/20
11.09.20 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7 4511418730004		712173	01/08/20	31/08/20 0000000 002 0000000000
555-100-00490774-09	0,00	1,75	5622025585762840	55510000490774094404602250006071217301082031
11.09.20 LEOMAX INTERNATIONAL DOO BANJA LUKA		4404602250006	712173	01/08/20 31/08/20 0000000 002 0000000000
567-343-11000421-83	0,00	1,67	5622025585789857	56734311000421834403578740009071217301092030
11.09.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009		712173	01/09/20	30/09/20 0000000 005 0000000000
562-099-81172468-38	0,00	1,62	5622025585791146/0	dop za solidarnost
11.09.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.I4508926460003		712173	01/07/20	31/07/20 0000000 067 0000000000
562-099-81172468-38	0,00	1,62	5622025585791323/0	upl dop za solidarnmost
11.09.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.I4508926460003		712173	01/08/20	31/08/20 0000000 067 0000000000
567-321-11000043-64	0,00	1,58	5622025585762772	56732111000043644401077540007071217301082031
11.09.20 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC.4401077540007		712173	01/08/20	31/08/20 0000000 008 0000000000
562-003-81436490-25	0,00	1,54	5622025585770164/0	UPL ZA FOND SOLIDANOSTI ZA 08/2020
11.09.20 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL .I4508658350003		712173	01/08/20	31/08/20 0000000 005 0000000000
567-433-19000014-29	0,00	1,53	5622025585785885	56743319000014294402977820001071217301072031
11.09.20 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001		712173	01/07/20	31/07/20 0000000 061 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				
562-099-00017380-55	0,00	1,52	5622025585764713/0	SOL
11.09.20 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008				712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81303539-63	0,00	1,50	5622025585749421	poseban dop. za solidarnost
11.09.20 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA 4509762540007				712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000385-38	0,00	1,50	5622025585786139	56732125000385384510278840002071217301082031
11.09.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002				08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
554-001-00005390-13	0,00	1,50	5622025585786172	55400100005390134505141880003071217301082031
11.09.20 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina 4505141880003				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-000-18639963-92	0,00	1,50	5622025585789903	55200018639963924510969160008071217301082031
11.09.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008				08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-003-81531965-41	0,00	1,48	5622025585787105/0	solidarnost
11.09.20 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008				712173 01/08/20 31/08/20 0000000 005 0000000000
551-002-00017131-94	0,00	1,45	5622025585761773	55100200017131944504310020004071217301082031
11.09.20 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004				08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-120-80029567-23	0,00	1,45	5622025585763885	SOLIDARNOST ZA 8/20
11.09.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002				712173 01/08/20 31/08/20 0000000 075 0000000000
562-007-80896415-57	0,00	1,45	5622025585758259/0	uplata solidarnosti
11.09.20 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 01/08/20 31/08/20 0000000 011 0000000000
555-100-00269220-27	0,00	1,43	5622025585762425	55510000269220274509863060006071217301082031
11.09.20 DUPLEX SP BANJA LUKA 4509863060006				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00004433-92	0,00	1,42	5622025585772987/0	FOND
11.09.20 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008				712173 01/08/20 30/08/20 0000000 095 0000000000
554-006-00011503-53	0,00	1,42	5622025585785895	55400600011503534500274810006071217301072031
11.09.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR 4500274810006				07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
562-009-00000781-39	0,00	1,42	5622025585777386/0	doprinos
11.09.20 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006				712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-00001727-66	0,00	1,42	5622025585751208	DOP.ZA FOND SOLIDARNOSTI 08/20
11.09.20 JAVNI PREVOZ VUKLISEVIC VINKO SP BANJA LUKA 4502238410002				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81581480-52	0,00	1,42	5622025585750303	Doprinos za solidarnost za 08/20
11.09.20 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003				712173 01/08/20 31/08/20 0000000 075 0000000000
567-363-25000555-89	0,00	1,42	5622025585786441	56736325000555894511311180001071217301082031
11.09.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25001559-48	0,00	1,42	5622025585785802	56724125001559484511085150005071217301082031
11.09.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA 1 4511085150005				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-266-00007365-39	0,00	1,42	5622025585785364	57226600007365394511035640001071217301082031
11.09.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO4511035640001				08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-00012454-89	0,00	1,40	5622025585758830/0	solid
11.09.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003				712173 01/08/20 31/08/20 0000000 075 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 11.09.2020

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				
551-016-00001061-88 11.09.20 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,38	5622025585785503 4401172370003	55101600001061884401172370003071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
572-486-00000021-39 11.09.20 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,38	5622025585761040 4502932200007	57248600000021394502932200007071217301082031 08200800000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-001-00002679-72 11.09.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,37	5622025585787352 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 078 0000000000
562-001-00000382-76 11.09.20 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.	0,00	1,36	5622025585781060/0 4501779550005	DOPRIN SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 094 0000000000
567-651-25000218-83 11.09.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF	0,00	1,35	5622025585786447 4510524710008	56765125000218834510524710008071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81001034-46 11.09.20 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,34	5622025585779446/0 4403345990005	SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
154-380-20102350-07 11.09.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,33	5622025585757020 4509542260003	15438020102350074509542260003071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-011-81071633-44 11.09.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,32	5622025585755921 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
551-450-22317034-91 11.09.20 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	0,00	1,31	5622025585785120 4510033220009	55145022317034914510033220009071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-81488498-26 11.09.20 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA	0,00	1,31	5622025585791760/0 4404202820008	dopr solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
551-720-22044519-82 11.09.20 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	1,31	5622025585761248 4510599130007	55172022044519824510599130007071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-207-11262530-55 11.09.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,31	5622025585760110 4506297670005	55120711262530554506297670005071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-463-25000341-02 11.09.20 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA	0,00	1,31	5622025585788847 4503259200004	56746325000341024503259200004071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-012-00002820-80 11.09.20 GRAD. ORG. SLIJEPIH I SLABOVIDNIH LICA BANOVIC S	0,00	1,30	5622025585736943/0 4400552580004	UPLPOS DOP 712173 01/08/20 31/08/20 0000000 085 0000000000
562-008-81560423-73 11.09.20 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ	0,00	1,30	5622025585743505/0 4404521410009	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 107 0000000000
562-003-81456992-17 11.09.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,30	5622025585768061/0 4510606950007	SOLIDARNO 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00005586-41 11.09.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA	0,00	1,30	5622025585789160 4510507460006	57226600005586414510507460006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
554-007-00011421-56 11.09.20 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,30	5622025585760900 4506863960008	55400700011421564506863960008071217301082031 08200270000000000000000000000000 712173 01/08/20 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				
562-001-00000745-54	0,00	1,30	5622025585766098/0	sreds. solidarnosti
11.09.20 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003			712173	01/07/20 31/07/20 0000000 094 0000000000
562-009-81200306-86	0,00	1,30	5622025585767395/0	SOLIDARNI DOPRINOS
11.09.20 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008			712173	01/08/20 31/08/20 0000000 116 0000000000
555-100-00391530-48	0,00	1,30	5622025585762417	55510000391530484510694980000071217301082031 082008100000000000000000
11.09.20 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA 14510694980000			712173	01/08/20 31/08/20 0000000 081 0000000000
567-363-25000160-13	0,00	1,30	5622025585786235	56736325000160134508237840001071217301082031 082007400000000000000000
11.09.20 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001			712173	01/08/20 31/08/20 0000000 074 0000000000
567-443-25007669-47	0,00	1,30	5622025585762828	56744325007669474504464680007071217301082031 082010700000000000000000
11.09.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007			712173	01/08/20 31/08/20 0000000 107 0000000000
562-009-00000892-94	0,00	1,30	5622025585769121/0	DOPRINOS
11.09.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAS4500861940001			712173	01/08/20 31/08/20 0000000 015 0000000000
551-700-22064812-32	0,00	1,30	5622025585785490	55170022064812324511284600001071217311092011 092006900000000000000000
11.09.20 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI4511284600001			712173	11/09/20 11/09/20 0000000 069 0000000000
562-099-00013334-68	0,00	1,30	5622025585759014/0	fond solidarnosti
11.09.20 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005			712173	01/07/20 31/07/20 0000000 067 0000000000
551-710-22591108-08	0,00	1,30	5622025585785969	55171022591108084508496430008071217301082031 082007500000000000000000
11.09.20 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK4508496430008			712173	01/08/20 31/08/20 0000000 075 0000000000
562-005-81266105-86	0,00	1,30	5622025585778525/0	DOPRINOS
11.09.20 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S4509464360004			712173	01/07/20 31/07/20 0000000 027 0000000000
562-012-81477806-87	0,00	1,30	5622025585772831/0	SOLIDARNOST
11.09.20 OIL RS D.O.O. I. SARAJEVO SRPSKIH VLADARA 17 71123 4403752520005			712173	01/08/20 31/08/20 0000000 085 0000000000
562-011-80583134-65	0,00	1,30	5622025585773231/0	TAKSA
11.09.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007			712173	01/08/20 31/08/20 0000000 064 0000000000
551-490-22115619-06	0,00	1,30	5622025585785114	55149022115619064504803050000071217301082031 082000700000000000000000
11.09.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI4504803050000			712173	01/08/20 31/08/20 0000000 007 0000000000
562-003-81133456-43	0,00	1,30	5622025585768321/0	SOLIDARNOST
11.09.20 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ4508756520006			712173	01/05/20 31/05/20 0000000 005 0000000000
199-563-00117268-96	0,00	1,30	5622025585755033	19956300117268964404275620007071217301082031 082000200000000000000000
11.09.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007			712173	01/08/20 31/08/20 0000000 002 0000000000
572-296-00000897-28	0,00	1,30	5622025585760732	57229600000897284509049620009071217301082031 082001100000000000000000
11.09.20 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009			712173	01/08/20 31/08/20 0000000 011 0000000000
562-099-81317659-92	0,00	1,29	5622025585750301	Uplata posebnog doprinosa za solidarnost 08/2020
11.09.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA		4502255260006	712173	01/08/20 31/08/20 0000000 002 0000000000
567-651-25000290-61	0,00	1,23	5622025585789530	56765125000290614510906910007071217301082031 082006400000000000000000
11.09.20 TRGOVINSKA RADNJA AVOKADO TATJANA TODOROVIC4510906910007			712173	01/08/20 31/08/20 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.732.708,48	0,00	5.751,85	1.738.460,33	

