

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU

15.09.2020



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

5,710,664.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620030000080664 187896783 - 5620030000080664;4400449490005;712173;010820;310820;109;0000000;0000000000 /	RUDNIK I TERMOELEKTRANA UGLJEVIK MEJSOVITI HOLDING ERS MP A.D.TREBINJE Budžetsko plaćanje	0.00	6,801.49
2	5550080002676923 187776404 - 5550080002676923;4400160400008;712173;010820;310820;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST VIII/20	0.00	1,167.10
3	5550080004941776 187884929 - 5550080004941776;4400017940000;712173;010820;310820;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 11-09-2020 UPLATA RATE ZA 08/2020.	0.00	773.49
4	5520140001161437 187878718 - 5520140001161437;4401068470004;712173;010820;310820;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	649.55
5	5540120000000415 187856391 - 5540120000000415;4400247350007;712173;010820;310820;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNİK-JRT Budžetsko plaćanje	0.00	639.78
6	5550010003989094 187848182 - 5550010003989094;4400307860000;712173;010820;310820;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJE LJINA 15-09-2020 FOND SOLIDARNOSTI ZA LIJ.DJECE 8/20	0.00	627.23
7	5510250000132131 187857102 - 5510250000132131;4401295450001;712173;010820;310820;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	497.02
8	5553000015769255 187885876 - 5553000015769255;4400193830008;712173;010820;310820;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOL	0.00	443.76
9	5550010001200635 187873714 - 5550010001200635;4400458050000;712173;010520;310520;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	321.67
10	5550070003148392 187835044 - 5550070003148392;4400964260004;712173;010820;310820;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-09-2020 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD	0.00	315.29
11	5550080324014061 187778501 - 5550080324014061;4400188080009;712173;010820;310820;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	280.64
12	1610450027760079 187841004 - 1610450027760079;4281104300107;712173;010820;310820;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	242.46
13	5550070000588077 187854483 - 5550070000588077;4400944230001;712173;010820;310820;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 08/2020	0.00	236.70
14	5550060001118037 187881571 - 5550060001118037;4400300420004;712173;010820;310820;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPLATA SREDSTAVA	0.00	221.72
15	5620058088213039 187896975 - 5620058088213039;4403135830005;712173;010920;300920;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	213.63
16	5540030000001923 187839426 - 5540030000001923;4400467550007;712173;010620;300620;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	208.73
17	5550100100669135 187870555 - 5550100100669135;4400495170007;712173;010620;300620;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLAT ASREDSTAVA SOLIDARNOSTI LD VII/20	0.00	191.16
18	5674631100093727 187896667 - 5674631100093727;4401212770000;712173;010820;310820;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	183.18
19	5550070050482840 187886939 - 5550070050482840;4401681330002;712173;010820;310820;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI VIII/20	0.00	163.08
20	5550060000441753 187884216 - 5550060000441753;4400288460003;712173;010820;310820;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJECE PL.08/20	0.00	151.94
21	5514902206752840 187855998 - 5514902206752840;4404237370005;712173;010820;310820;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	151.80
22	5550010000001133 187843922 - 5550010000001133;4400317580005;712173;010820;310820;005;0000000;0000000000 /	IGM DRINA AD SRED.SOLIDARNOSTI 08/20	0.00	150.89
23	1346201001231972 187857767 - 1346201001231972;4245072380018;712173;010820;300820;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	121.15
24	5550060001567050 187871030 - 5550060001567050;4400290100006;712173;150920;150920;001;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI SRED.SOLID.OD LD ZA 06/20	0.00	103.13

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,710,664.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100112850 187856794 - 5672411100112850;4403092250000;712173;010820;310820;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	100.34
	Budžetsko plaćanje			
26	5620128136865180 187878736 - 5620128136865180;4400016620001;712173;010820;310820;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	71.00
	Budžetsko plaćanje			
27	5550020004199341 187870765 - 5550020004199341;4400624240009;712173;010820;310820;094;0000000; /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	69.50
	15-09-2020 SOLIDARNOT			
28	5620998058424680 187896794 - 5620998058424680;4402696570006;712173;010820;310820;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	68.40
	Budžetsko plaćanje			
29	5510600001540311 187878326 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	66.70
	Budžetsko plaćanje			
30	5550010000121510 187826840 - 5550010000121510;4400443880006;712173;010820;310820;005;0000000;0000000000 /	"TELRAD" DOO, BIJELJINA	0.00	65.87
	DOPRINOS ZA SOLIDARNOST			
31	5551000046914891 187767712 - 5551000046914891;4404539030009;712173;010820;310820;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	60.22
	FOND SOLIDARNOSTI			
32	5675611100001431 187896549 - 5675611100001431;4401281740007;712173;010720;310820;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	59.11
	Budžetsko plaćanje			
33	5550070022525209 187859396 - 5550070022525209;4400757800007;712173;010820;300820;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	56.74
	FOND SOLIDAR. VRTIĆ			
34	5550070022525209 187873651 - 5550070022525209;4400765060004;712173;010820;300820;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	54.31
	FOND SOLIDARNOSTI T PLATA KOC			
35	5510150001120663 187857468 - 5510150001120663;4400299230000;712173;010820;310820;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	50.93
	Budžetsko plaćanje			
36	5550020000972345 187842765 - 5550020000972345;4400629630000;712173;010820;310820;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	43.40
	15-09-2020 SOLIDARNOST RADNIKA ZA LIJECENJE DJ. 08/20			
37	1990550094436819 187877500 - 1990550094436819;4401912830003;712173;010820;310820;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	43.34
	Budžetsko plaćanje			
38	5620998154890404 187856959 - 5620998154890404;4404035820009;712173;010820;310820;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	36.86
	Budžetsko plaćanje			
39	5550010055555555 187885649 - 5550010055555555;4402201860003;712173;010820;310820;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	32.14
	08-02-2018 FOND SOLIDARNOSTI 8/20			
40	5550010054190862 187844787 - 5550010054190862;4403411370005;712173;010720;310720;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNAHNIH JUNAKA 44A BIJELJINA	0.00	31.50
	15-09-2020 DOPRINOS ZA FOND SOLIDARNOSTI			
41	5550000023451611 187868213 - 5550000023451611;4403594430001;712173;010820;310820;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	30.84
	DOP.SOLID			
42	5510600001540311 187878895 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.60
	Budžetsko plaćanje			
43	5510600001540311 187878115 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.20
	Budžetsko plaćanje			
44	5551000004995177 187861851 - 5551000004995177;4403574240001;712173;010820;310820;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	25.91
	09-07-2020 SOLIDARNOST			
45	5510010000007304 187878518 - 5510010000007304;4400991820003;712173;010920;300920;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.91
	Budžetsko plaćanje			
46	5673431100033259 187879194 - 5673431100033259;4403263240008;712173;010820;310820;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	25.90
	Budžetsko plaćanje			
47	5510600001540311 187878901 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.80
	Budžetsko plaćanje			
48	5510600001540311 187878331 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.70
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 187878948 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	24.50
50	3383902266072652 187876378 - 3383902266072652;4400090510005;712173;010820;310820;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ Budžetsko plaćanje	0.00	24.00
51	5710800000105177 187855964 - 5710800000105177;4404129720008;712173;010820;310820;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko plaćanje	0.00	23.86
52	5550020015323204 187872947 - 5550020015323204;4400641500006;712173;010820;310820;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO PLAĆANJE 0,25% DOPR NA PLATU	0.00	22.44
53	5550080001085735 187767535 - 5550080001085735;4400118540002;712173;010720;310720;028;0000000;0000000000 /	NARIĆ-M.B. DOO PODNOVLJE BB LD 7/20	0.00	19.68
54	5550020000705692 187861965 - 5550020000705692;4400563190003;712173;010820;310820;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-09-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	19.00
55	5553000023742170 187833862 - 5553000023742170;4400012550009;712173;010920;300920;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-09-2020 UPLATA DOPRINOSA SOLIDARNOSTI	0.00	18.00
56	1863210310185348 187877878 - 1863210310185348;4402047090003;712173;010119;311219;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	17.82
57	1610450027760079 187842197 - 1610450027760079;4281104300093;712173;010820;310820;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	17.12
58	5510250001772789 187876786 - 5510250001772789;4400100680001;712173;010220;290220;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	16.79
59	5551000010394876 187855574 - 5551000010394876;4508932190000;712173;010820;310820;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOPR ZA SOLIDARNOST	0.00	16.62
60	5550060000441753 187886196 - 5550060000441753;4400287140005;712173;010820;310820;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE PL.08/20 300 CENTAR	0.00	16.16
61	5550010012636547 187898984 - 5550010012636547;4402787880008;712173;010720;310720;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO DOP.LSOLID	0.00	16.04
62	5550010012636547 187898947 - 5550010012636547;4402787880008;712173;010620;300620;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO DOP.SOLID	0.00	16.04
63	5550060000441753 187884803 - 5550060000441753;4400288970001;712173;010820;310820;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJECE PL.08/20 PU POLETARAC	0.00	15.93
64	5673631100018505 187840428 - 5673631100018505;4403997390000;712173;010720;310720;074;0000000;0000000000 /	PU MIKI I MINI PRJEDOR Budžetsko plaćanje	0.00	13.73
65	5510150001120663 187839084 - 5510150001120663;4400301230004;712173;010820;310820;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	13.59
66	5550090006133857 187846775 - 5550090006133857;4401730990005;712173;010820;310820;107;0000000;0000000000 /	PUT INŽENJERING DOO DOP SOLIDARNOSTI	0.00	13.54
67	5540240000000409 187877812 - 5540240000000409;4400295590001;712173;010820;310820;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	13.50
68	5520080002348720 187877723 - 5520080002348720;4504257460005;712173;010820;310820;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	12.99
69	5510640001615387 187857383 - 5510640001615387;4500565030008;712173;010820;310820;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA Budžetsko plaćanje	0.00	12.67
70	5553000027834018 187899298 - 5553000027834018;4509927560008;712173;010420;310820;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA solidarnost	0.00	11.44
71	5517902222061812 187877739 - 5517902222061812;4404282830009;712173;010820;310820;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	10.73
72	5710100000119277 187897128 - 5710100000119277;4404083630009;712173;010820;310820;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	10.62

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000012088205 187849662 - 5551000012088205;4403706090004;712173;010920;300920;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	10.47
74	5520140001161437 187878724 - 5520140001161437;4402276520003;712173;010820;310820;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	10.30
75	5520210001924193 187840099 - 5520210001924193;4200109240030;712173;010820;310820;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	10.02
76	5550020100433817 187852997 - 5550020100433817;4400643540005;712173;010720;310720;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO DOP. NA SOLIDARNOST	0.00	9.75
77	5550020000503738 187860990 - 5550020000503738;4400538590005;712173;010820;310820;088;0000000;0000000000 /	"SONS" D.O.O. UPLAT DOPRINOSA ZA SOLIDARNOST	0.00	9.51
78	5722860000053940 187839382 - 5722860000053940;4400234370009;712173;010820;310820;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	9.15
79	5673211100002327 187856301 - 5673211100002327;4401091020008;712173;010820;310820;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA Budžetsko plaćanje	0.00	9.10
80	5550000000000000 187865282 - 5550000000000000;0411961172187;712173;010420;310820;085;0000000;0000000000 /	OBRENOVIĆ BORISLAV DOP ZA SOLIDAR ZA PERIOD 4-8 MJ	0.00	8.62
81	5722360000370379 187839271 - 5722360000370379;4508267080001;712173;010820;310820;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	8.28
82	5510150001120663 187857470 - 5510150001120663;4400299230000;712173;010820;310820;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	8.07
83	5514902208852308 187839091 - 5514902208852308;4403050760008;712173;010820;310820;074;0000000;0000000000 /	KAPETAN DOO KOZARAC Budžetsko plaćanje	0.00	8.04
84	5554000024732296 187887326 - 5554000024732296;4500940730004;712173;010820;310820;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL. SOLID.	0.00	8.00
85	5722060000106457 187856401 - 5722060000106457;4403133030001;712173;010820;310820;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	7.79
86	5510150001120663 187857289 - 5510150001120663;4400301820006;712173;010820;310820;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	7.69
87	5554000020735993 187832426 - 5554000020735993;4403803700003;712173;010820;310820;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-	0.00	7.63
88	5550060000441753 187885347 - 5550060000441753;4403119470007;712173;010820;310820;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJECE PL.08/20 SC	0.00	7.56
89	1863210310185348 187878076 - 1863210310185348;4402047090003;712173;010120;310520;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	7.53
90	551790222240292 187857272 - 551790222240292;4404420570005;712173;010820;310820;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	7.34
91	5550020000370169 187879704 - 5550020000370169;4400559670009;712173;010820;310820;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 8/20	0.00	7.04
92	5520160000471766 187838810 - 5520160000471766;4500366850004;712173;010820;310820;028;0000000;0000000820 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA Budžetsko plaćanje	0.00	6.60
93	5510010000008371 187878903 - 5510010000008371;4400834480002;712173;010920;300920;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	6.06
94	5551000013309532 187851824 - 5551000013309532;4403731010007;712173;010820;310820;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 15-09-2020 DOP. ZA SOLIDARNOST VIII/2020	0.00	5.70
95	5559000035378184 187866340 - 5559000035378184;4403906340005;712173;010820;310820;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE DOPR SOLIDARNOST	0.00	5.10
96	3383202266425573 187876181 - 3383202266425573;4201125570020;712173;010820;310820;002;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	4.66

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU

15.09.2020



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

5,710,664.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510600001540311 187878325 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.60
98	3383202266425573 187876180 - 3383202266425573;4201125570054;712173;010820;310820;008;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	4.46
99	3383202266425573 187876185 - 3383202266425573;4201125570038;712173;010820;310820;005;0000000;0000000000 /	PLANET OBUČA DOO SARAJEVO Budžetsko plaćanje	0.00	4.43
100	1610450069040078 187841390 - 1610450069040078;4403551620001;712173;010820;310820;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	4.21
101	5554000038501446 187852919 - 5554000038501446;4510623530003;712173;010820;310820;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA SRED SOLIDARNOSTI ZA 8/20	0.00	4.14
102	5675412500030183 187840438 - 5675412500030183;4511171230003;712173;010820;310820;028;0000000;3108202000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	4.13
103	5513031129192010 187896256 - 5513031129192010;4500693030002;712173;010120;300620;013;0000000;0000000000 /	RIBARNICA SARAN Budžetsko plaćanje	0.00	4.03
104	5550070050378177 187852199 - 5550070050378177;4401056460003;712173;010820;310820;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA SOLID.	0.00	3.92
105	5540030000076031 187877372 - 5540030000076031;4404293100002;712173;010620;300620;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE Budžetsko plaćanje	0.00	3.90
106	5540060001247450 187857241 - 5540060001247450;4510656890005;712173;150920;150920;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	3.90
107	5559000032368080 187837454 - 5559000032368080;4401741250003;712173;010620;300620;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.88
108	5722060000149040 187839385 - 5722060000149040;4510225300006;712173;010820;310820;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	3.65
109	1941380107601159 187840894 - 1941380107601159;4503093800008;712173;010820;310820;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	3.63
110	5672411100112559 187878241 - 5672411100112559;4404040820009;712173;010820;310820;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.33
111	5550070022554018 187875976 - 5550070022554018;4502317120001;712173;010820;310820;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. FS. DJ. DIJ . INOST. 08/20	0.00	3.33
112	5722760000434573 187856047 - 5722760000434573;4508403790000;712173;010820;310820;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	3.25
113	5550080324014061 187778498 - 5550080324014061;4400188080009;712173;010820;310820;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.72
114	5550000038144686 187882752 - 5550000038144686;4404295490002;712173;010820;310820;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 08/20	0.00	2.66
115	5551000029692638 187900058 - 5551000029692638;4404079100003;712173;010820;310820;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 14-08-2019 DOP. SOLID. ZA DJECU 08/2020	0.00	2.62
116	1941020570300198 187857692 - 1941020570300198;4200306230062;712173;010820;310820;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.60
117	5620098058328598 187878732 - 5620098058328598;4506451420009;712173;010620;300620;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC Budžetsko plaćanje	0.00	2.60
118	5550070000725041 187850366 - 5550070000725041;4400867810008;712173;010920;300920;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA UPL FONDA SOLID NA PLATU IX/20	0.00	2.50
119	5550080324014061 187778479 - 5550080324014061;4400188080009;712173;010820;310820;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
120	5550060000743132 187883431 - 5550060000743132;4507536110005;712173;010820;310820;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP SOL	0.00	2.33

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU

15.09.2020



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

5,710,664.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673431100058964 187895995 - 5673431100058964;4404157850006;712173;010820;310820;005;0000000;0000000000 /	LEADER DOO BIJE LJINA	0.00	2.28
	Budžetsko plaćanje			
122	5554000049624048 187875892 - 5554000049624048;4511482820009;712173;010820;310820;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.16
	SOLIDARNOST			
123	5550080324014061 187778502 - 5550080324014061;4400188080009;712173;010820;310820;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
124	5550080324014061 187778499 - 5550080324014061;4400188080009;712173;010820;310820;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.09
125	5722760000686579 187876629 - 5722760000686579;4404565200001;712173;010820;310820;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	2.00
	Budžetsko plaćanje			
126	5550020000705692 187861966 - 5550020000705692;4400563190003;712173;010820;310820;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	1.96
	15-09-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
127	5514602211782887 187839197 - 5514602211782887;4404208600000;712173;010820;310820;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	1.95
	Budžetsko plaćanje			
128	5558000028032230 187886286 - 5558000028032230;4404046190007;712173;010820;310820;113;0000000;0000000000 /	HLADNJAČA ALEX DOO VIŠEGRAD	0.00	1.92
	DOPRINOS ZA SOLIDARNOST			
129	5553000019873810 187833966 - 5553000019873810;4403840570004;712173;010820;310820;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
	SOLIDARNOST 08/2020			
130	5550060003619085 187859347 - 5550060003619085;4401822840000;712173;010820;310820;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.56
	UPL.POS.DOP.ZA LIEČENJE DJECE			
131	5557000014179322 187870348 - 5557000014179322;4509133250004;712173;010820;310820;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.55
	DOPR SOLOD			
132	5620120000129305 187896349 - 5620120000129305;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
	Budžetsko plaćanje			
133	5620120000129305 187896591 - 5620120000129305;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
	Budžetsko plaćanje			
134	5620120000129305 187896133 - 5620120000129305;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
	Budžetsko plaćanje			
135	5550070855505046 187846772 - 5550070855505046;4403536070003;712173;010720;310720;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.41
	UPLATA DOPR ZA SOLIDAR VII/20			
136	5559000040501821 187882119 - 5559000040501821;4404363080004;712173;010820;310820;002;0000000;0000000000 /	HEC DOO	0.00	1.36
	UPL DOP ZA SOLID 08/20 ZA Bogdanu R			
137	5550020015622546 187880917 - 5550020015622546;4506039620001;712173;010820;310820;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ" SOKOLAC	0.00	1.34
	DOPR. SOLID.			
138	5620120000129305 187897070 - 5620120000129305;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.30
	Budžetsko plaćanje			
139	5723060000003684 187896660 - 5723060000003684;4502750600000;712173;010820;310820;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.30
	Budžetsko plaćanje			
140	5620120000129305 187896008 - 5620120000129305;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.30
	Budžetsko plaćanje			
141	5673432500060255 187895996 - 5673432500060255;4510261790001;712173;010820;310820;005;0000000;0000000000 /	TESLA BN, JELENKO NEDAKOVIC S.P. BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
142	5551000046202523 187854987 - 5551000046202523;4511219370007;712173;010820;310820;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	1.30
	FOPN SOLID NA PLATU 08/2020			
143	5620120000129305 187896973 - 5620120000129305;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.30
	Budžetsko plaćanje			
144	5710300000090458 187897037 - 5710300000090458;4506949170000;712173;010820;310820;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 15.09.2020



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 5,710,664.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550100100669135 187867535 - 5550100100669135;4400495170007;712173;010720;310720;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI MOTIKA NATAŠA LD	0.00	1.25
146	5510010000377068 187840380 - 5510010000377068;4502434350000;712173;010720;310720;002;0000000;0006000007 /	IM SERVIS VATROGASNIH APARATA SP MASLARIC S Budžetsko plaćanje	0.00	1.20
147	5550080324014061 187778500 - 5550080324014061;4400188080009;712173;010820;310820;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.10
148	5672532500040318 187877636 - 5672532500040318;4510549620003;712173;010920;300920;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI Budžetsko plaćanje	0.00	1.08
149	5510600001540311 187876796 - 5510600001540311;4400590750002;712173;010820;310820;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.80
150	5554000006370002 187886483 - 5554000006370002;4500940490003;712173;010720;310720;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLID	0.00	0.65
151	1610000237310026 187895756 - 1610000237310026;4511380230002;712173;010820;310820;119;0000000;0000000000 /	CRYSTAL DRAGANA KRUNIC SP ZVORNIK Budžetsko plaćanje	0.00	0.65
152	1610000147090035 187858007 - 1610000147090035;4404332520006;712173;010820;310820;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO Budžetsko plaćanje	0.00	0.33
153	1990490059421762 187877306 - 1990490059421762;4201936380000;712173;010720;310720;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3 Budžetsko plaćanje	0.00	0.33
154	1990490059421762 187877309 - 1990490059421762;4404332440002;712173;010820;310820;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3 Budžetsko plaćanje	0.00	0.33

UKUPAN PROMET 0.00 16,702.58

NOVO STANJE 5,727,367.50

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,727,367.50

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 15.09.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.674,77	5622025985960515 4400025960001	55201600008385234400025960001071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
551-012-00006698-57 15.09.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.263,96	5622025985945282 4402099720005	55101200006698574402099720005071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
161-045-00248700-61 15.09.20 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.137,94	5622025985925509 4402169790006	16104500248700614402169790006071217301082031 0820056000000009999999999999999999 712173 01/08/20 31/08/20 0000000 056 9999999999
551-037-00036916-37 15.09.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	898,29	5622025985909223 4400715040002	55103700036916374400715040002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-001-00003040-27 15.09.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA0	0,00	887,26	5622025985909631 000000000000000	551001000030402700000000000000071217315092015 09200000000000000000000000000000 712173 15/09/20 15/09/20 0000000 000 0000000000
551-025-00005778-46 15.09.20 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	694,83	5622025985910174 4400096630002	55102500005778464400096630002071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
562-012-80784966-91 15.09.20 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	693,00	5622025985907569 4400632340004	08/20 UPL.ZA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 041 0000000000
551-790-22212743-66 15.09.20 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS	0,00	625,64	5622025985927622 4404240240007	55179022212743664404240240007071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-100-80000948-45 15.09.20 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	489,22	5622025985955749 4400849160004	UPLATA KREDITA I OBAVEZA 08/2020 FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-00003112-77 15.09.20 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	415,90	5622025985933363 4400540060005	plata za VIII/20 712173 01/08/20 31/08/20 0000000 088 0000000000
562-099-00017571-64 15.09.20 JRT OPSTINA TESLIC	0,00	407,83	5622025985914024 4401285900009	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 103 9088000725
194-110-00217001-07 15.09.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	375,74	5622025985944217 4400392790007	19411000217001074400392790007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80004218-32 15.09.20 MADRA DOO CELINAC	0,00	334,10	5622025985919854 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/09/20 30/09/20 0000000 025 0000000000
562-005-00003203-50 15.09.20 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	303,91	5622025985939506/0 4400124430006	LD ZA VIII/20 KREDIT 712173 15/09/20 15/09/20 0000000 028 0000000000
551-790-22221190-42 15.09.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	284,72	5622025985927311 4404333170009	55179022221190424404333170009071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-006-00002148-62 15.09.20 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	274,52	5622025985952929/0 4401413910004	solidarnost 712173 15/09/20 15/09/20 0000000 031 0000000000
552-006-00001303-31 15.09.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	267,20	5622025985960885 4401403010005	55200600001303314401403010005071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
551-205-11260894-17 15.09.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	255,41	5622025985910598 4402639690003	55120511260894174402639690003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002845-54	0,00	246,14	5622025985907930	JAVNI PRIHODI RS
15.09.20 OPSTINA SAMAC JEDINST		4400484130003	712173	01/07/20 31/07/20 0000000 013 9012000940
562-099-00017970-31	0,00	240,40	5622025985939878/0	uplata za fond solidarnosti
15.09.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN		4400632340004	712173	01/08/20 31/08/20 0000000 067 0000000000
562-099-00002315-48	0,00	232,97	5622025985918455	0,25? NA LD 8/20
15.09.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003		712173	01/08/20 31/08/20 0000000 002 0000000000	
199-056-00597501-52	0,00	231,03	5622025985926374	19905600597501524402389720009071217301082031
15.09.20 INFOMEDIA DOO, JOVANA DUCICA 25		4402389720009	712173	01/08/20 31/08/20 0000000 002 0000000000
567-353-17000037-65	0,00	219,24	5622025985946876	56735317000037654401239890007071217301082031
15.09.20 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO		4401239890007	712173	01/08/20 31/08/20 0000000 095 0000000000
140-101-11200422-52	0,00	213,48	5622025985925765	14010111200422524200841111838071217301082031
15.09.20 MERCATOR BH DOO		4200841111838	712173	01/08/20 31/08/20 0000000 002 0000082020
562-009-00002960-98	0,00	174,97	5622025985955382/0	Solidarni doprinos
15.09.20 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001		712173	01/02/20 29/02/20 0000000 116 0000000000	
552-038-00026827-73	0,00	166,67	5622025985945062	55203800026827734401128550002078731101082031
15.09.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002	787311	01/08/20 31/08/20 0000000 053 0000000000
562-012-00002586-06	0,00	165,34	5622025985903804	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.09.20 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE		4400585320008	712173	01/09/20 30/09/20 0000000 089 0000000000
552-014-00011614-37	0,00	162,62	5622025985945380	55201400011614374401071180009071217301082031
15.09.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009		712173	01/08/20 31/08/20 0000000 008 0000000000	
567-301-17000001-05	0,00	155,42	5622025985962100	56730117000001054400772350000071217301082031
15.09.20 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST		4400772350000	712173	01/08/20 31/08/20 0000000 135 0000000000
562-011-00002425-53	0,00	143,43	5622025985918865/0	dop za solidarnost
15.09.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE		4400196420005	712173	15/09/20 15/09/20 0000000 064 0000000000
562-007-00002830-04	0,00	130,66	5622025985935931	FOND SOLIDARNOSTI
15.09.20 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR		4400677950008	712173	01/09/20 30/09/20 0000000 074 0000000000
562-099-00011019-29	0,00	127,16	5622025985956203/0	upl dop solid
15.09.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	01/08/20 30/08/20 0000000 050 9118000489
562-005-00004277-29	0,00	112,19	5622025985951314	SREDSTVA SOLID.ZA LIJECENJE DJECE U INOSTRANSTVU
15.09.20 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA B		4400230030009	712173	01/07/20 31/07/20 0000000 038 0000000000
562-002-81506176-51	0,00	110,22	5622025985918396	FOND SOLIDARNOSTI PLATA AVGUST
15.09.20 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR		74403875010001	712173	01/09/20 30/09/20 0000000 075 0000000000
555-002-00004345-77	0,00	108,10	5622025985927806	55500200004345774400514570003071217301052031
15.09.20 GP PUT AD ISTOCNO SARAJEVO		4400514570003	712173	01/05/20 31/05/20 0000000 085 0000000000
154-260-20018745-40	0,00	87,00	5622025985943852	15426020018745404200929390036071217301082031
15.09.20 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,		4200929390036	712173	01/08/20 31/08/20 0000000 056 0000000008

Prethodno stanje

1.742.172,52

Ukupno duguje

1.500.007,00

Ukupno potrazuje

21.232,24

Stanje racuna

263.397,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-0005553-52 15.09.20 WILLI KLUB DOO	0,00	82,37	5622025985928067 4402495160004	5551000055553524402495160004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-11000086-16 15.09.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.54401255400001	0,00	80,97	5622025985946284 4401255400001	56735311000086164401255400001071217301082031 08200950000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-00017950-91 15.09.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 704401767720008	0,00	74,39	5622025985942207/0 4401767720008	SOL 712173 01/08/20 31/08/20 0000000 067 0000000000
562-099-00017571-64 15.09.20 JRT OPSTINA TESLIC	0,00	72,84	5622025985914217 4400099650004	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 103 9088000493
551-025-00000023-45 15.09.20 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ4401295370008	0,00	65,08	5622025985927575 4401295370008	55102500000023454401295370008071217301082031 082010300000009088007035 712173 01/08/20 31/08/20 0000000 103 9088007035
555-001-00004468-48 15.09.20 MONACO DOO STEFANA DECANSKOG BB BIJELJINA 4400431100005	0,00	64,36	5622025985962367 4400431100005	5550010000446844400431100005071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-014-00011614-37 15.09.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	59,99	5622025985945173 4401061890008	55201400011614374401061890008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-014-00011614-37 15.09.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	57,40	5622025985945538 4401060220009	55201400011614374401060220009071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-008-81106134-90 15.09.20 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	48,10	5622025985934903/0 4403525200002	TAKSA 712173 01/07/20 31/07/20 0000000 069 0000000000
562-007-00001563-22 15.09.20 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008	0,00	45,71	5622025985929423/0 4400759330008	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 011 0000000000
161-045-00162600-50 15.09.20 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	45,22	5622025985926019 4400722760002	16104500162600504400722760002071217301072031 07200740000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
338-350-22571063-80 15.09.20 ELGRAD BL JEDNOCLANO DRUSTVO SA OGR.ODG.ZA PR4403387480007	0,00	44,44	5622025985926327 4403387480007	33835022571063804403387480007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-491-27000003-64 15.09.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	39,61	5622025985946304 4400576330009	56749127000003644400576330009071217301082031 08200890000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
567-253-11000052-71 15.09.20 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	39,43	5622025985909224 4403150390003	56725311000052714403150390003071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-80980441-36 15.09.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002	0,00	37,92	5622025985940750/0 4403304960002	SOL 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-00000508-34 15.09.20 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000	0,00	37,85	5622025985951273 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI VII 2020 712173 01/09/20 30/09/20 0000000 099 0000072020
567-241-11000486-36 15.09.20 PULSE DESIGN DOO BANJA LUKABLAGOJA PAROVICA B4403396980004	0,00	37,61	5622025985946406 4403396980004	56724111000486364403396980004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.742.172,52	1.500.007,00	21.232,24	263.397,76	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011257-14 15.09.20 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	37,46	5622025985910078 4402063880006	55400800011257144402063880006071217301032031 082001000000000000000000 712173 01/03/20 31/08/20 0000000 010 0000000000
562-009-80933226-09 15.09.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	37,04	5622025985923548/0 4401783090006	07/20- OBDANISTE FOND SOLIDAR 712173 01/07/20 31/07/20 0000000 015 0000000000
552-006-00001303-31 15.09.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	36,11	5622025985960797 4401403010005	55200600001303314401403010005071217301082031 082006900000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
551-720-22033102-92 15.09.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	36,07	5622025985927264 4403589510005	55172022033102924403589510005071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-11000046-81 15.09.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	34,89	5622025985910488 4401222650002	56746311000046814401222650002071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81541115-91 15.09.20 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	33,82	5622025985905897 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
551-014-00004752-74 15.09.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	30,40	5622025985909099 4401206290004	55101400004752744401206290004071217301082031 082006700000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
567-353-11004937-13 15.09.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S4401266190009	0,00	29,88	5622025985962096 4401266190009	56735311004937134401266190009071217301082031 082009500000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-010-00001094-21 15.09.20 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	28,97	5622025985954402/3925 4401041780001	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
161-000-02328500-63 15.09.20 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2 4403822320009	0,00	28,53	5622025985943333 4403822320009	16100002328500634403822320009071217301082031 082001100000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
552-006-00001303-31 15.09.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	28,41	5622025985960444 4401398260006	55200600001303314401398260006071217301082031 082006900000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
562-007-00002854-29 15.09.20 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV4501964290001	0,00	27,70	5622025985906851 4501964290001	0,25? na platu avgust 712173 01/08/20 31/08/20 0000000 074 0
562-001-00000015-13 15.09.20 OPSTINA SOKOLAC JEDIN	0,00	27,55	5622025985904049 4401451840001	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 094 0000000000
161-000-02022100-91 15.09.20 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO:4403440710001	0,00	26,79	5622025985961351 4403440710001	16100002022100914403440710001071217301072031 072013500000000000000000 712173 01/07/20 31/07/20 0000000 135 0000000000
140-101-11200422-52 15.09.20 MERCATOR BH DOO	0,00	26,69	5622025985925820 4200841112591	14010111200422524200841112591071217301082031 08200560000000000000082020 712173 01/08/20 31/08/20 0000000 056 0000082020
551-470-22089385-51 15.09.20 DRVOSERVIS DOO SRBACSARAJEVSKA BB SRBAC N 4403046730005	0,00	26,42	5622025985927527 4403046730005	55147022089385514403046730005071217301062030 062009500000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
552-014-00011614-37 15.09.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	25,83	5622025985945164 4401087340006	55201400011614374401087340006071217301072031 072000800000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-006-80354418-86 15.09.20 HIP-EX DOO NOVO GORAZDE	0,00	25,69	5622025985933372 4402661430007	POREZ SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 036 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003270-88 15.09.20 JZU DOM ZDRAVLJA TRNOVO	0,00	25,29	5622025985951502 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 08/20 712173 01/08/20 31/08/20 0000000 091 0000000000
555-006-00005511-69 15.09.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	24,66	5622025985962074 4400277340006	55500600005511694400277340006071217301072031 072011600000009100000950 712173 01/07/20 31/07/20 0000000 116 9100000950
140-101-11200422-52 15.09.20 MERCATOR BH DOO	0,00	24,32	5622025985925415 4200841112621	14010111200422524200841112621071217301082031 082005300000000000082020 712173 01/08/20 31/08/20 0000000 053 0000082020
194-106-60852001-79 15.09.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	24,00	5622025985944315 4940047330006	19410660852001794940047330006071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22012939-54 15.09.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	23,68	5622025985926331 4201159470024	33890022012939544201159470024071217301092030 092005600000000000000009 712173 01/09/20 30/09/20 0000000 056 0000000009
562-010-00004159-41 15.09.20 DELTA STAR DOO PRNJAVOR	0,00	23,38	5622025985893154 4401273560008	Obaveze za solidarnost august 2020 712173 01/08/20 30/08/20 0000000 075 0000000000
552-006-00001303-31 15.09.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	23,32	5622025985960450 059601:4402727630002	55200600001303314402727630002071217315092015 092006900000000000000000 712173 15/09/20 15/09/20 0000000 069 0000000000
562-099-81058805-72 15.09.20 VIKTORIJA D.O.O. CARA DUSANA 53 TRN - LAKTASI	0,00	22,61	5622025985951740 784403416170004	UPLATA DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 08/20 712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-81295215-54 15.09.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	22,15	5622025985943021/0 4403941920006	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 015 0000000000
567-162-11000979-03 15.09.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	22,02	5622025985945963 4400787030001	56716211000979034400787030001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00002987-69 15.09.20 ELTT DOO, PRNJAVOR	0,00	21,89	5622025985930458 4401209390000	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/08/20 31/08/20 0000000 075 0000000000
552-016-00008385-23 15.09.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,86	5622025985961121 4400025960001	55201600008385234400025960001071217301082031 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
161-000-01648500-56 15.09.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI	0,00	21,62	5622025985926248 4404062630009	16100001648500564404062630009071217301082031 082001300000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
552-014-00011614-37 15.09.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	21,16	5622025985945109 05181337440426830001	5520140001161437440426830001071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-323-11000450-06 15.09.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,91	5622025985946965 4401023290005	56732311000450064401023290005071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-000-18748932-75 15.09.20 VIZIJA RACUNOVODSTVO DOODUNAVSKA ULICA BB B	0,00	20,56	5622025985945524 4404456840009	55200018748932754404456840009071217315092015 092000200000000000000000 712173 15/09/20 15/09/20 0000000 002 0000000000
562-007-00000575-76 15.09.20 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	20,39	5622025985940460 4400722840006	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 15.09.2020

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				
161-045-00411400-65 15.09.20 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	20,08	5622025985943809 16744004500593320003	16104500411400654500593320003071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81266152-92 15.09.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002	0,00	19,50	5622025985947865/0	DOPRINOS SOLIDARNOST 712173 01/08/20 31/08/20 0000000 102 0000000000
555-009-00073232-71 15.09.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	18,92	5622025985947301 4401387810004	55500900073232714401387810004071217301082031 082003300000009032001431 712173 01/08/20 31/08/20 0000000 033 9032001431
338-690-22967377-91 15.09.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	18,57	5622025985912811 4201813030047	33869022967377914201813030047071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-149-01199131-21 15.09.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	17,87	5622025985926574 4404413950005	19414901199131214404413950005071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
555-007-00547419-16 15.09.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	17,79	5622025985928542 4403517520006	55500700547419164403517520006071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00011019-29 15.09.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	17,31	5622025985956507/0 4404265400009	upl dop solid 712173 01/08/20 31/08/20 0000000 050 5118004117
338-690-22967377-91 15.09.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	17,19	5622025985912794	33869022967377914201813030217071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-303-25000487-32 15.09.20 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	17,15	5622025985946849 4502091990008	56730325000487324502091990008071217301072031 08200070000000000000000000 712173 01/07/20 31/08/20 0000000 007 0000000000
567-321-19000002-24 15.09.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	16,47	5622025985912407 4403291370006	56732119000002244403291370006071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
132-260-20160485-10 15.09.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	15,90	5622025985925177 4202156400064	13226020160485104202156400064071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001232-59 15.09.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA14510114220003	0,00	15,79	5622025985962352 4510114220003	56724125001232594510114220003071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-106-00011036-67 15.09.20 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L4505515390005	0,00	15,67	5622025985909367 4505515390005	57210600011036674505515390005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-17738089-93 15.09.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	14,93	5622025985945599 4403444890004	55200017738089934403444890004071217301082031 08200100000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
567-483-11000740-26 15.09.20 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	14,90	5622025985910690 4400511040003	56748311000740264400511040003071217315092015 09200850000000000000000000 712173 15/09/20 15/09/20 0000000 085 0000000000
154-160-20078410-60 15.09.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	14,78	5622025985912665 4201354840154	15416020078410604201354840154071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-690-22967377-91 15.09.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101	0,00	14,74	5622025985912788 4201813030101	33869022967377914201813030101071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 15.09.2020

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				
338-690-22967377-91 15.09.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,12	5622025985912802 4201813030055	33869022967377914201813030055071217301082031 08200770000000000000000008 712173 01/08/20 31/08/20 0000000 077 0000000008
562-011-00001448-74 15.09.20 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA	0,00	14,11	5622025985956167/0 4500659360001	DOPR.ZA SOLID. 712173 01/07/20 31/12/20 0000000 064 0000000000
338-690-22967377-91 15.09.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,42	5622025985912791 4201813030152	33869022967377914201813030152071217301082031 08201070000000000000000008 712173 01/08/20 31/08/20 0000000 107 0000000008
141-555-53200198-87 15.09.20 ARDOR DOO BANJA LUKA	0,00	13,17	5622025985925636 0400955350009	14155553200198870400955350009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00683400-29 15.09.20 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201	0,00	12,79	5622025985911282 4402645150002	16104500683400294402645150002071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
572-336-00001488-78 15.09.20 KERAMIKO MILORAD JOTIC SP PRNJAVORVLADE VINCI	0,00	12,65	5622025985909686 4509453750005	57233600001488784509453750005071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
338-690-22967377-91 15.09.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,63	5622025985912764 4201813030187	33869022967377914201813030187071217301082031 08200020000000000000000008 712173 01/08/20 31/08/20 0000000 002 0000000008
338-690-22967377-91 15.09.20 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,49	5622025985912782 4201813030225	33869022967377914201813030225071217301082031 08200740000000000000000008 712173 01/08/20 31/08/20 0000000 074 0000000008
161-025-00400200-16 15.09.20 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056	0,00	12,34	5622025985925541 314400241150006	16102500400200164400241150006071217301082031 08201190000000444444444444 712173 01/08/20 31/08/20 0000000 119 4444444444
154-160-20078410-60 15.09.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	12,27	5622025985912672 4201354840073	15416020078410604201354840073071217301082031 08200020000000000000000008 712173 01/08/20 31/08/20 0000000 002 0000000008
562-099-80769049-26 15.09.20 ZANATSKA RADNJA GRANIT STIL LJUBISA DERAJIC S.P.	0,00	11,70	5622025985939638/0 4507269670004	SRED SOL 712173 01/01/20 30/09/20 0000000 025 0000000000
161-000-00143000-42 15.09.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	11,50	5622025985925941 4200198320033	16100000143000424200198320033071217301082031 08200280000000000000000008 712173 01/08/20 31/08/20 0000000 028 0000000008
555-100-00448584-91 15.09.20 D AND Z ELECTROENERGETIC	0,00	11,32	5622025985909989 4403471270000	55510000448584914403471270000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-041-00011810-81 15.09.20 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL	0,00	11,24	5622025985909650 4401684350004	55104100011810814401684350004071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00011019-29 15.09.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	10,94	5622025985956420/0 4401103990008	upl dop solid 08/20 712173 01/08/20 31/08/20 0000000 050 9118911171
567-241-11000734-68 15.09.20 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ	0,00	10,85	5622025985961925 4403898810005	56724111000734684403898810005071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-690-22967402-16 15.09.20 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	10,36	5622025985912820 4402901760000	33869022967402164402901760000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 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				
161-000-00842900-04 15.09.20 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	10,36	5622025985912173 4201051600029	1610000842900044201051600029071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81092179-54 15.09.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	9,94	5622025985904443/0 4401102670000	UPL 08/20- RADNICI 712173 01/07/20 31/07/20 0000000 050 0000000000
132-260-20160485-10 15.09.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,92	5622025985925281 4202156400056	13226020160485104202156400056071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-160-20078410-60 15.09.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	9,82	5622025985912669 4201354840227	15416020078410604201354840227071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22007482-32 15.09.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	9,68	5622025985926405 4236270510050	33890022007482324236270510050071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-900-22007482-32 15.09.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	9,64	5622025985926388 4236270510050	33890022007482324236270510050071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
552-014-00011614-37 15.09.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	9,22	5622025985945123 4404394390001	55201400011614374404394390001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-241-11000055-68 15.09.20 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	9,09	5622025985962458 4403061960009	56724111000055684403061960009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
132-260-20160485-10 15.09.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,89	5622025985926243 4202156400072	13226020160485104202156400072071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-162-11000211-76 15.09.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,76	5622025985947243 4401711420001	56716211000211764401711420001071217315092015 09200020000000000000000000000000 712173 15/09/20 15/09/20 0000000 002 0000000000
567-323-25017260-46 15.09.20 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA4502865170009	0,00	8,63	5622025985910688 4502865170009	56732325017260464502865170009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-246-00004072-34 15.09.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	8,60	5622025985960663 4403032860003	57224600004072344403032860003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-034-00002610-73 15.09.20 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009	0,00	8,41	5622025985927407 2051(4401221760009	55203400002610734401221760009071217301062030 06200750000000000000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
567-321-11000234-73 15.09.20 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS4404597660004	0,00	8,32	5622025985946072 4404597660004	56732111000234734404597660004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
338-410-22004282-80 15.09.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005	0,00	8,00	5622025985943948 4402743320005	33841022004282804402743320005071217301082031 0820074000000009074075152 712173 01/08/20 31/08/20 0000000 074 9074075152
562-099-00014864-37 15.09.20 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA 14400822710002	0,00	7,80	5622025985925018/0 14400822710002	SOLIDARNOST 712173 15/09/20 15/09/20 0000000 002 0000000000
551-490-22088854-82 15.09.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	7,69	5622025985927322 4403269010004	55149022088854824403269010004071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.09.2020

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				
567-323-11000078-55 15.09.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDOVDANSKA	0,00	7,58	5622025985909561 4402574620002	56732311000078554402574620002071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
551-450-22315624-53 15.09.20 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNIKSVETOG	0,00	7,53	5622025985910379 4401430920005	55145022315624534401430920005071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
132-260-20160485-10 15.09.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,34	5622025985925282 4202156400013	13226020160485104202156400013071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
199-572-00394286-85 15.09.20 D.O.O. FMK CELIK-MONT BIJELJINA, DUSANA BARANJIN	0,00	7,20	5622025985961491 4404130650005	19957200394286854404130650005071217301052031 05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
154-160-20078410-60 15.09.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	7,16	5622025985912667 4201354840235	15416020078410604201354840235071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-001-00000015-13 15.09.20 OPSTINA SOKOLAC JEDIN	0,00	7,13	5622025985955321 4401452650001	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 094 0000000000
562-099-00003103-12 15.09.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA	0,00	7,00	5622025985958554 4503197840001	poseban porez na plate 08/2020 712173 01/08/20 31/08/20 0000000 075 0000000000
554-009-00011312-91 15.09.20 DOO BABIC ModricaModrica	0,00	6,77	5622025985910058 4400198630007	55400900011312914400198630007071217315092015 09200640000000000000000000000000 712173 15/09/20 15/09/20 0000000 064 0000000000
567-253-25000232-46 15.09.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	6,74	5622025985962400 4503120200000	56725325000232464503120200000071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
161-000-01663800-37 15.09.20 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRKONJIC	0,00	6,66	5622025985943653 4404075610007	16100001663800374404075610007071217301082031 08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
562-002-81491951-46 15.09.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULICA	0,00	6,62	5622025985941995/0 4403753840003	doprinosi 712173 01/08/20 31/08/20 0000000 075 0000000000
555-007-00471246-03 15.09.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBESIC	0,00	6,58	5622025985947410 4507669930005	55500700471246034507669930005071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
141-545-53200008-80 15.09.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	6,30	5622025985911627 4200176780014	14154553200008804200176780014071217301072031 07200010000000000000000000000000 712173 01/07/20 31/07/20 0000000 001 0000000007
562-009-80933226-09 15.09.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,14	5622025985924086/0 4403583400003	07/20 TUR ORG FOND SOLD PLATA 712173 01/07/20 31/07/20 0000000 015 0000000000
562-010-81063575-17 15.09.20 VITALAB -KO DOO	0,00	6,10	5622025985924132 4402925350007	Uplata sredstava solidarnosti 03/20 712173 01/02/20 29/02/20 0000000 095 0000000000
562-007-00002246-10 15.09.20 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLAV	0,00	6,07	5622025985923226/0 4501865980004	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
552-014-00011614-37 15.09.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKAVIDOVDANSKA	0,00	5,96	5622025985945392 051813374401061890008	55201400011614374401061890008071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-25000231-15 15.09.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	5,73	5622025985946966 4509304590003	56732125000231154509304590003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 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				
562-007-00000136-35	0,00	5,51	5622025985901703/0	08/20
15.09.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	712173 01/08/20 31/08/20 0000000 074 0000000000
567-541-11000025-08	0,00	5,44	5622025985928129	56754111000025084403419190006071217301082031
15.09.20 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.			4403419190006	08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00003123-49	0,00	5,42	5622025985896157	Doprinos za solidarnost za 08/20
15.09.20 KITIC KOMPANIJA DOO			4401505280007	712173 01/08/20 31/08/20 0000000 075 0000000000
567-301-25000351-53	0,00	5,30	5622025985927659	56730125000351534502090160001071217301082031
15.09.20 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC			4502090160001	08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-007-00000759-09	0,00	5,28	5622025985914787/0	DOP SOLID
15.09.20 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR			4501926870002	712173 01/08/20 31/08/20 0000000 074 0000000000
554-004-00000476-58	0,00	5,23	5622025985946550	55400400000476584509521690008071217315092015
15.09.20 KALKAN SPBanja Luka			4509521690008	09200020000000000000000000000000 712173 15/09/20 15/09/20 0000000 002 0000000000
562-008-00002974-08	0,00	5,20	5622025985934790/0	TAKSA
15.09.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B			4503740500003	712173 01/05/20 31/05/20 0000000 069 0000000000
562-008-00002974-08	0,00	5,20	5622025985934772/0	TAKSA
15.09.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B			4503740500003	712173 01/06/20 30/06/20 0000000 069 0000000000
562-099-80963122-98	0,00	5,00	5622025985959929/0	UPLATA
15.09.20 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR			4403258160004	712173 01/08/20 31/08/20 0000000 002 0000000000
567-651-25000074-30	0,00	4,81	5622025985910601	56765125000074304506961110004071217301082031
15.09.20 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-009-81190589-40	0,00	4,77	5622025985950451/0	DOPRINOS SOLIDARNOSTI
15.09.20 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.			4509035670003	712173 01/08/20 31/08/20 0000000 116 0000000000
572-366-00000139-36	0,00	4,74	5622025985929122	57236600000139364400570480009071217301082031
15.09.20 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
552-018-00013399-15	0,00	4,70	5622025985960722	55201800013399154505396010002071217301082031
15.09.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS			4505396010002	08201130000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 0000000000
562-011-81386026-93	0,00	4,37	5622025985931664	SREDSTVA SOLIDARNOSTI
15.09.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/08/20 31/08/20 0000000 034 0000000000
554-001-00004564-66	0,00	4,28	5622025985946466	55400100004564664403529700000071217301092030
15.09.20 Jusel DooBijeljina			4403529700000	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-025-00292100-45	0,00	4,26	5622025985925840	16102500292100454402207470002071217301082031
15.09.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
161-045-00632100-87	0,00	4,13	5622025985926275	16104500632100874403370590003071217301082031
15.09.20 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-200-00000600-12	0,00	4,10	5622025985929328	57120000000600124509855630006071217301082031
15.09.20 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCI			4509855630006	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00018508-06 15.09.20 ATINA SUR TRIVICEVIC SVETLANA VELJKAMILANKOVIC	0,00	4,05	5622025985960400 4505373740003	55203400018508064505373740003071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
572-336-00001567-35 15.09.20 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF	0,00	4,02	5622025985910519 4504058340009	57233600001567354504058340009071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-006-00002578-33 15.09.20 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V	0,00	3,96	5622025985905391/3879 4400503610003	sol 712173 15/09/20 15/09/20 0000000 113 0000000000
161-000-01265500-91 15.09.20 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ	0,00	3,95	5622025985944134 4509314470006	16100001265500914509314470006071217301082031 08200670000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
567-321-25000151-61 15.09.20 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	3,93	5622025985946964 4508853300002	56732125000151614508853300002071217301082031 08200800000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-80356773-07 15.09.20 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	3,92	5622025985923868/0 4506232200001	dop. za solidarnos 712173 01/08/20 31/08/20 0000000 053 0000000000
562-003-00002032-72 15.09.20 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	3,90	5622025985951750/0 4501310090003	solid 712173 01/08/20 31/08/20 0000000 005 0000000000
552-002-00015303-34 15.09.20 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,78	5622025985945521 4502375160005	55200200015303344502375160005071217301082031 08200200000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-055-00555652-33 15.09.20 TR SLATINA, DONJA SLATINA BB	0,00	3,41	5622025985944227 4508269020006	19905500555652334508269020006071217301082031 08200130000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-099-00011019-29 15.09.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,40	5622025985953807/0 4404532700009	upl dop solid 712173 01/08/20 31/08/20 0000000 050 0000000000
572-266-00004180-88 15.09.20 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST	0,00	3,10	5622025985909800 4509159050003	57226600004180884509159050003071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81513581-49 15.09.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	3,00	5622025985924675 4510930030000	Fond solidarnosti za 07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
161-000-00894400-25 15.09.20 CIAK AUTO DOO SARAJEVOKURTA SCHORKA 1271000SA	0,00	2,89	5622025985943445 4201598040052	16100000894400254201598040052071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00011019-29 15.09.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,88	5622025985956143/0 4404265400009	upl dop solid 712173 01/08/20 31/08/20 0000000 050 5118004117
554-002-00000769-53 15.09.20 UR AFRODITA 2 Radovanovic Dusan sUgljevnik	0,00	2,86	5622025985946451 4501354030008	55400200000769534501354030008071217301082031 08201090000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
554-004-00000446-51 15.09.20 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,83	5622025985946544 4502248480009	55400400000446514502248480009071217315092015 09200020000000000000000000 712173 15/09/20 15/09/20 0000000 002 0000000000
562-099-00000726-62 15.09.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	2,75	5622025985947654/0 4502364470002	solid za bol djecu 712173 01/08/20 31/08/20 0000000 002 0000000000
554-008-00011304-67 15.09.20 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622025985947436 4403265610007	55400800011304674403265610007071217301082031 08200100000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17870009-93 15.09.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,73	5622025985945011 4510595900002	55200017870009934510595900002071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
572-306-00000042-66 15.09.20 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	2,73	5622025985929105 4502662810002	57230600000042664502662810002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80997156-40 15.09.20 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I	0,00	2,70	5622025985942334/3910 4508047800003	solidranost 712173 01/03/20 31/03/20 0000000 002 0000000000
572-266-00008144-30 15.09.20 MUSTANG ZORA MAJKIC SP PRIJEDOR, MILOSA OBRENC	0,00	2,68	5622025985960433 4511316730000	57226600008144304511316730000071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
567-241-25000540-98 15.09.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	2,67	5622025985961960 4502474490009	56724125000540984502474490009071217315092015 09200020000000000000000000000000 712173 15/09/20 15/09/20 0000000 002 0000000000
567-241-25000285-87 15.09.20 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	2,64	5622025985929018 4508485230007	56724125000285874508485230007071217301072031 07200560000000000000000000000000 712173 01/07/20 31/07/20 0000000 056 0000000000
551-460-22140124-32 15.09.20 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	2,62	5622025985927560 4509680490001	55146022140124324509680490001071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-099-81580030-37 15.09.20 KOZMETICKI SALON AFRODITA DAJANA STOJANOVIC	0,00	2,62	5622025985926627/0 4511308980005	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-00015970-17 15.09.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,62	5622025985924394/0 4504000340009	dop. za solidarnost 712173 01/08/20 31/08/20 0000000 053 0000000000
567-301-25000330-19 15.09.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K	0,00	2,61	5622025985928013 4510884760006	56730125000330194510884760006071217301082031 08201350000000000000000000000000 712173 01/08/20 31/08/20 0000000 135 0000000000
161-000-02242700-25 15.09.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	2,61	5622025985943437 4404482680001	16100002242700254404482680001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01553300-88 15.09.20 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	2,60	5622025985943721 4509687400008	16100001553300884509687400008071217301072031 07200130000000000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
551-460-22090179-02 15.09.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	2,60	5622025985945402 4509822460008	55146022090179024509822460008071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-80718404-59 15.09.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,60	5622025985906182/0 4507032230000	DOP SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 050 0000000000
562-008-00002959-53 15.09.20 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 N	0,00	2,60	5622025985935987/0 4503726420005	TAKSA 712173 15/09/20 15/09/20 0000000 069 0000000000
562-007-80312101-15 15.09.20 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N	0,00	2,58	5622025985959846/0 4505595210002	DOPR ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 9074065328
562-001-00000015-13 15.09.20 OPSTINA SOKOLAC JEDIN	0,00	2,43	5622025985955320 4401452650001	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 094 0000000000
562-100-80007177-79 15.09.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,41	5622025985955929/0 4502704830009	dopr za solid 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

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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				
554-002-0000609-48 15.09.20 STR VUCKODONJA TRNOVA	0,00	2,30	5622025985909926 4506341320009	55400200000609484506341320009071217301072031 07201090000000000000000000000000 712173 01/07/20 31/07/20 0000000 109 0000000000
555-100-00217852-95 15.09.20 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,19	5622025985911324 4506020280005	55510000217852954506020280005071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00217852-95 15.09.20 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,19	5622025985911325 4506020280005	55510000217852954506020280005071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
567-353-11000204-50 15.09.20 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,07	5622025985910386 4401254690006	56735311000204504401254690006071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
562-005-00003431-45 15.09.20 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI	0,00	2,03	5622025985950011/0 4500561040009	SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000
572-266-00008522-60 15.09.20 TOCAK ETNO JUSUF KUCKOVIC S.P.PRIJEDOR, GORNJA I	0,00	2,00	5622025985910114 4511413850001	57226600008522604511413850001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
161-045-00646000-97 15.09.20 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	1,99	5622025985925773 4508243650001	16104500646000974508243650001071217301082031 08200670000000000000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
567-363-25000504-48 15.09.20 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP	0,00	1,96	5622025985961994 4510711660006	567363250005044484510711660006071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00006347-86 15.09.20 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	1,95	5622025985910120 4510717430002	57226600006347864510717430002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-00002614-20 15.09.20 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	1,88	5622025985913747/0 4401239030008	SOLIDRANOST 712173 15/09/20 15/09/20 0000000 095 0000000000
154-160-20078410-60 15.09.20 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3	0,00	1,86	5622025985912675 4201354840219	15416020078410604201354840219071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-491-25000182-77 15.09.20 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP	0,00	1,85	5622025985946838 4511130800008	56749125000182774511130800008071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
551-480-22142057-43 15.09.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 15	0,00	1,85	5622025985960682 4403315730009	55148022142057434403315730009071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
562-008-00003016-76 15.09.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280	0,00	1,81	5622025985952206/0 4401397960004	TAKSA 712173 01/08/20 31/08/20 0000000 069 0000000000
161-000-01817200-05 15.09.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	1,76	5622025985912259 4510303030002	16100001817200054510303030002071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-099-81104856-47 15.09.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5622025985940639/0 4401332670009	UPL DOP ZA SOLID 712173 11/08/20 11/09/20 0000000 105 0000000000
567-491-25000181-80 15.09.20 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K	0,00	1,60	5622025985946837 4511131100000	56749125000181804511131100000071217301082031 08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 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				
194-106-99363001-93 15.09.20 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	1,50	5622025985911845	19410699363001934403982520004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00011019-29 15.09.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,50	5622025985956176/0	upl za fond solid 712173 01/08/20 31/08/20 0000000 050 0000000000
562-007-00002246-10 15.09.20 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	1,49	5622025985923338/0	DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
161-000-00143000-42 15.09.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	1,48	5622025985925947	16100000143000424200198320050071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
562-006-00001841-13 15.09.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 73244501534520003	0,00	1,42	5622025985902653/3876	DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 113 0000000000
554-006-00011220-29 15.09.20 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,42	5622025985945938	55400600011220294500262130000071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-81557943-47 15.09.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	1,40	5622025985936947/0	UPL SR TED SOLIDARTNOSTI 712173 01/08/20 31/08/20 0000000 067 0000000000
567-253-25000351-77 15.09.20 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	1,38	5622025985946175	56725325000351774510168660009071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
572-336-00001869-02 15.09.20 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009	0,00	1,35	5622025985909012	57233600001869024503292910009071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
567-241-25001316-98 15.09.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA I 4505520120008	0,00	1,35	5622025985929126	56724125001316984505520120008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00001942-96 15.09.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,35	5622025985956089/0	dop solid 06/20 712173 01/06/20 30/06/20 0000000 008 0000000000
552-000-17738089-93 15.09.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	1,35	5622025985945603	55200017738089934403444890004071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-007-81349494-81 15.09.20 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008	0,00	1,33	5622025985920697/0	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-002-81320293-47 15.09.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,32	5622025985949445/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 075 0000000000
555-007-00527004-54 15.09.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	1,32	5622025985911653	55500700527004544403460230006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00002061-80 15.09.20 SANA LIFT ZANTSKA RADNJA VL.S.P.MALICEVIC MLADI4508421180006	0,00	1,32	5622025985939468/0	DOPR ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 074 9074076192
552-014-00011614-37 15.09.20 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	1,32	5622025985945387	55201400011614374401060220009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-343-25000676-27 15.09.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI4501223010001	0,00	1,31	5622025985962359	56734325000676274501223010001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Prethodno stanje

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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				
571-100-00000275-67 15.09.20 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,31	5622025985929120 4507343310007	57110000000275674507343310007071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
572-266-00004843-39 15.09.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,31	5622025985910121 16M:4510172930002	57226600004843394510172930002071217301072031 07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-006-81589561-57 15.09.20 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAD 4404579840003	0,00	1,30	5622025985894538/3872 4404579840003	poseban doprinos 712173 01/06/20 30/06/20 0000000 113 0000000000
562-002-80945926-82 15.09.20 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,30	5622025985903190/0 B4507830730003	DOPRINOS ZA SOLIDARNOST ZA 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
199-057-00309263-59 15.09.20 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA B14403833280009	0,00	1,30	5622025985944167 B14403833280009	19905700309263594403833280009071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-366-00002554-66 15.09.20 POSTKOMPANI DOO Branka Copica 8 Sokolac Branka Copica 8 4404016870003	0,00	1,30	5622025985909250 4404016870003	572366000002554664404016870003071217301082031 08200940000000000000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000
551-460-22140222-29 15.09.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,30	5622025985927551 DI4507961910007	55146022140222294507961910007071217301082031 08200270000000000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-010-81269124-96 15.09.20 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,30	5622025985933121/0 78424503370490003	FOND 712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-81449776-83 15.09.20 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000	0,00	1,30	5622025985933634/0 SIPC4404280460000	SREDSTVA SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 102 0000000000
567-241-25001349-96 15.09.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004	0,00	1,30	5622025985962430 4510662350004	56724125001349964510662350004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-006-00012119-48 15.09.20 Samostalna djelatnost BILJADoboj	0,00	1,30	5622025985909919 4508200330003	55400600012119484508200330003071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-241-11000883-09 15.09.20 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001	0,00	1,30	5622025985910865 4404072510001	56724111000883094404072510001071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-007-00004398-53 15.09.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,30	5622025985919610/0 4501872920009	DOP SOLID 712173 01/08/20 31/08/20 0000000 074 0000000000
562-008-80593061-16 15.09.20 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,30	5622025985941974/0 KIF14506492880006	UPL 712173 15/09/20 15/09/20 0000000 069 0000000000
199-057-00533334-56 15.09.20 S - COFFEE ZTR VL. JELIC SPASOJE, UL. LOZNICKA 37A, B 4507443290003	0,00	1,30	5622025985913065 B 4507443290003	19905700533334564507443290003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-80919162-58 15.09.20 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANKA 4507735660006	0,00	1,29	5622025985964365/0 4507735660006	SOLIDARS ZA BOLESNIU DJECU 712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00000974-44 15.09.20 KP PROGRES AD DOBOJ	0,00	1,25	5622025985904905 4400006070003	UG.O DJELU 08/20 F.SOLID. OMBASIC ESAD 712173 15/09/20 15/09/20 0000000 028 0000000000
551-480-22142057-43 15.09.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	1,19	5622025985960331 154403315730009	55148022142057434403315730009071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 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				
562-012-81082647-30	0,00	1,13	5622025985905455	doprinos za liječenje djece u inostranstvu
15.09.20 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/08/20 31/08/20 0000000 094 0000000000
555-009-00073232-71	0,00	1,03	5622025985947416	55500900073232714401387810004071217301082031
15.09.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	082003300000009032001431 712173 01/08/20 31/08/20 0000000 033 9032001431
161-000-02373000-35	0,00	0,67	5622025985943686	1610002373000354404567590001071217301082031
15.09.20 POKRET PRAVDESLAVKA RODICA 178000BANJA LUKA			064404567590001	082002000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-246-00005413-85	0,00	0,65	5622025985928587	57224600005413854508457610007071217301072031
15.09.20 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC			4508457610007	072000500000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
562-002-81470645-41	0,00	0,65	5622025985956667/0	POSEBAN DOPRINOS ZA SOLIDARNOST
15.09.20 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ			4508144910000	712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81123777-29	0,00	0,65	5622025985922831/3894	solidarnost
15.09.20 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	712173 01/08/20 31/08/20 0000000 002 0000000000
572-226-00003399-26	0,00	0,65	5622025985928135	57222600003399264511077300006071217301082031
15.09.20 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	082002700000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
552-021-00026489-77	0,00	0,65	5622025985961008	55202100026489774507830900006071217301082031
15.09.20 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/			4507830900006	082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
551-720-22046955-49	0,00	0,65	5622025985927234	55172022046955494511059400001071217301082031
15.09.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKA BULEV			4511059400001	082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-035-00010650-72	0,00	0,65	5622025985945400	55103500010650724502685860007071217301082031
15.09.20 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL			4502685860007	082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-00003016-76	0,00	0,61	5622025985952227/0	TAKSA
15.09.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N			4401397960004	712173 01/08/20 31/08/20 0000000 069 0000000000
562-009-00002960-98	0,00	0,50	5622025985955317/0	Solidarni doprinos
15.09.20 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.			14400274590001	712173 01/02/20 15/09/20 0000000 116 0000000000
552-000-00003526-58	0,00	0,38	5622025985945671	55200000003526584400918150008071217301092030
15.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00488081-37	0,00	0,35	5622025985946986	55510000488081374511414660001071217301082031
15.09.20 BAMBI DINKO AJKIC S.P. PRIJEDOR			4511414660001	082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-00003526-58	0,00	0,30	5622025985945513	55200000003526584400918150008071217301092030
15.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002580-84	1.500.000,00	0,00	5622025985952725/0	prenos sredstava sa banke na banku
15.09.20 JAVNA USTANOVA FOND SOLIDARNOSTI ZA DIJAGNOS			14404255600000	222891 15/09/20 15/09/20 0000000 002 0000000000
562-000-00000000-00	7,00	0,00	5622025985971017/0	PROVIZIJA ZA 15.09.2020, br.naloga 1
15.09.20 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.742.172,52	1.500.007,00	21.232,24	263.397,76	

Izvjestaj o promjenama na racunu
na dan: 15.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.742.172,52	1.500.007,00	21.232,24	263.397,76

NAPOMENA:

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

IZVOD:193

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.09.2020 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
2.733.310,61 KM	0,00 KM	1.502.216,10 KM	4.235.526,71 KM	0	25

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.235.526,71 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK, U I LJECENJE OBOLJENJA 5620998143841328	NLB BANKA A.D. BAN 15.09.2020	0,00	1.500.000,00	43	[N:4404255600000 VU:0 VP:222891 PO:2020.09.15 PD:2020.09.15 O:002 B:00000000] [5	0000000000	87000011391231 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.09.2020	0,00	619,27	0	[N:4401057510004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	925719 0000000000	87000011390563 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 15.09.2020	0,00	451,00	43	[N:4401369910000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:00000000]	0000000000	87000011391324 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.09.2020	0,00	210,57	0	[N:4401063750009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	897663 0000000000	87000011386828 (2) Centrala
5	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 15.09.2020	0,00	188,21	35	[N:4400434030008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000] Po	0000000000	20602047637001 (2) Filijala Bijeljina
6	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 15.09.2020	0,00	137,65	0	[N:4236020240073 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0761510 0000000000	87000011389008 (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	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.09.2020	0,00	110,13	0	[N:4400417450001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011389115 (2) Centrala
8	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 15.09.2020	0,00	83,33	999	[N:4403484250008 VU:0 VP:712173 PO:2020.09.15 PD:2020.09.15 O:002 B:00000000]	0000000000	87000011388894 (2) Centrala
9	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.09.2020	0,00	75,94	0	[N:4403662610005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	896846 0000000000	87000011386810 (2) Centrala
10	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.09.2020	0,00	74,53	43	[N:4402099210007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:053 B:00000000]	0000000000	87000011390377 (2) Centrala
11	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 15.09.2020	0,00	63,09	999	[N:4400367330000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:00000000]	0000000000	87000011388935 (2) Centrala
12	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJ 15.09.2020	0,00	41,16	999	[N:4400361640007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	0000000000	87000011390619 (2) Centrala
13	HOTEL VIDOVIC DOO LEJUKICA 11 BANJA LUKA, , 5550070022222666	Nova banka ad Bijelj 15.09.2020	0,00	38,73	0	[N:4402681540003 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000]	7842778 0000000000	87000011388940 (2) Centrala
14	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 15.09.2020	0,00	38,59	999	[N:4402681540003 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] DO		87000011386665 (2) Centrala
15	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 15.09.2020	0,00	19,91	35	[N:4400829130001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] SO		00104161188001 (2) Centrala
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.09.2020	0,00	14,29	43	[N:4403098290003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011389027 (2) Centrala
17	VS SPEKTAL DOO, AERODROMSKO NASELJE BB, Prijedor, Prijedor 5722660000390734	MF banka a.d. Banja L 15.09.2020	0,00	11,08	999	[N:4403028320002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:074 B:00000000]	0000000000	87000011390501 (2) Centrala
18	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.09.2020	0,00	10,77	0	[N:4263322900061 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000008	87000011387195 (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	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 15.09.2020	0,00	6,78	0	[N:4401450100004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	175735 0000000000	87000011387290 (2) Centrala
20	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 15.09.2020	0,00	6,50	35	[N:4504718700003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:00000000] Po		70102262558001 (2) Filijala Zvornik
21	POSLASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 15.09.2020	0,00	5,20	999	[N:4501646240003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011390615 (2) Centrala
22	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.09.2020	0,00	4,03	35	[N:4401190350001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:00000000] Po		17200025063001 (2) Filijala Mrkonjić Grad
23	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 15.09.2020	0,00	2,60	0	[N:4404242880003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000]	897047 0000000000	87000011386812 (2) Centrala
24	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 15.09.2020	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po	0000000000	10303202859001 (2) Filijala Gradiška
25	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 15.09.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:059 B:00000000]	15EBA028848123 0000000000	87000011387330 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	1.502.216,10
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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.