

## IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU

16.09.2020



## 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

5,727,367.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060029252790 187971837 - 5550060029252790;4401544690000;712173;010920;300920;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK SOLIDARNOST	0.00	621.41
2	5550070051068720 187971778 - 5550070051068720;4400760770003;712173;010920;300920;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL .POS. FONDA NA SOLIDAR. 07/20	0.00	377.34
3	5550080100675344 187971298 - 5550080100675344;4400200120003;712173;160920;160920;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOLID	0.00	367.20
4	5553000046922163 187964738 - 5553000046922163;4400159060007;712173;010920;300920;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	362.92
5	5550020051057228 187982989 - 5550020051057228;4400541380003;712173;160920;160920;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POS. DORP. SOL. PLATE 08/2020	0.00	327.77
6	5550070603488376 187997880 - 5550070603488376;4401068470004;712174;010920;300920;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
7	5559000009199048 187990741 - 5559000009199048;4403306660006;712173;010820;310820;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DORINOS ZA SOLIDARNOST	0.00	175.63
8	5550060051009405 187909098 - 5550060051009405;4400297290005;712173;010720;310720;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOP ZA ZAPOS.	0.00	161.77
9	5550090000453246 187981635 - 5550090000453246;4401385280008;712173;010620;300620;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ UPL.SRED.ZA 06/20	0.00	149.75
10	5553000031673569 187988843 - 5553000031673569;4404051510001;712173;010820;310820;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI UPL OBUSTAVA AVGUST	0.00	106.73
11	5550060000345335 187970976 - 5550060000345335;4400282260002;712173;010820;310820;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 16-09-2020 DOPRINOS SOLIDARNOSTI	0.00	100.58
12	5540030000036455 187985519 - 5540030000036455;4400463050000;712173;010820;310820;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	97.19
13	5550030016389961 188023424 - 5550030016389961;4400416300006;712173;010720;310720;072;0000000;0000000720 /	OŠTINA DONJI ŽABAR D.ŽABAR SOL. 07/20 NA PL.	0.00	68.86
14	5620998129872552 188000494 - 5620998129872552;4403933740007;712173;010820;310820;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	51.76
15	5550070022525209 187991745 - 5550070022525209;4400760260005;712173;010820;300820;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI T PLATA CENTAR ZA SOCIJALNI RAD	0.00	49.55
16	5558000041294749 187962290 - 5558000041294749;4404378940000;712173;160920;160920;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 07/20	0.00	43.02
17	5550020000370266 187974007 - 5550020000370266;4400568740001;712173;010820;310820;089;0000000;0000000000 /	KP GRADSKJE TOPLANE AD PALE SREDSTVA SOLIDARNOSTI	0.00	42.87
18	5553000004854718 187977298 - 5553000004854718;4403494560005;712173;010920;300920;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA AVGUST 20	0.00	35.43
19	5554000039202368 187981751 - 5554000039202368;4404303930009;712173;010820;310820;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI	0.00	29.69
20	5520001776511607 187985053 - 5520001776511607;4404211650000;712173;160920;160920;113;0000000;0000000000 /	COTTON-TEX DOO Budžetsko plaćanje	0.00	26.00
21	5540010000179919 187968152 - 5540010000179919;4400359820006;712173;010920;300920;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	24.26
22	5672411100023804 188001370 - 5672411100023804;4403399060003;712173;010820;310820;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA Budžetsko plaćanje	0.00	22.15
23	3383502257284763 187967671 - 3383502257284763;4227207320055;712173;010820;310820;002;0000000;0000000008 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	22.05
24	1610000221060004 187969823 - 1610000221060004;4403429150002;712173;010720;310820;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA Budžetsko plaćanje	0.00	18.30

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,727,367.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675431000000163 187985016 - 5675431000000163;440039080004;712173;010820;300820;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	17.00
	Budžetsko plaćanje			
26	5550101000669570 187997785 - 5550101000669570;4400498940008;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.70
27	5550101000669570 187997781 - 5550101000669570;4400498510003;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.62
28	5550080048944662 188010760 - 5550080048944662;4500207970007;712173;010720;310720;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.29
	UPLATA			
29	5550070054558877 188006578 - 5550070054558877;4403512300008;712173;010820;310820;008;0000000;0000000000 /	"BERS" DOO	0.00	14.79
	DOP SOLIDARNOSTI			
30	1610000018110008 187968387 - 1610000018110008;4200100960129;712173;010820;310820;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	14.39
	Budžetsko plaćanje			
31	5550020015492566 188014338 - 5550020015492566;4402519870008;712173;010820;310820;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	13.91
	DOP NA SOL			
32	5674632500035169 188021552 - 5674632500035169;4503267050003;712173;010820;310820;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	13.00
	Budžetsko plaćanje			
33	5540050000109786 188000976 - 5540050000109786;4401987920008;712173;010720;310720;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	12.59
	Budžetsko plaćanje			
34	5517902220879479 187968294 - 5517902220879479;4403950240000;712173;010720;310720;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	11.89
	Budžetsko plaćanje			
35	5550030016389961 187982987 - 5550030016389961;4404279020004;712173;010720;310720;072;0000000;0000000007 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	9.86
	SOLID.			
36	5510560003163220 187999997 - 5510560003163220;4401741500000;712173;010820;310820;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	7.78
	Budžetsko plaćanje			
37	5550101000669570 187997784 - 5550101000669570;4402145260006;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.07
38	5540050000109786 188000979 - 5540050000109786;4403329950001;712173;010720;310720;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.33
	Budžetsko plaćanje			
39	1990570055567560 187969662 - 1990570055567560;4505403320004;712173;010820;310820;005;0000000;0000000000 /	RACUNOVODSTVENI STUDIO OLIMP-PROMBIJELJINA, MESE SELIMOVICA 4 TC MIL	0.00	5.20
	Budžetsko plaćanje			
40	5620998128463433 187967794 - 5620998128463433;4509680650009;712173;010820;310820;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.50
	Budžetsko plaćanje			
41	5550101000669570 187997780 - 5550101000669570;4400502990007;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	4.12
42	5510010000015840 187967707 - 5510010000015840;4401150130009;712173;010920;300920;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	Budžetsko plaćanje			
43	5551000021566851 188024962 - 5551000021566851;4403890080008;712173;010820;310820;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	3.98
	FOND SOLID 08/20			
44	5620078147135397 187985739 - 5620078147135397;4404329490007;712173;010820;310820;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	3.90
	Budžetsko plaćanje			
45	5550020052548312 187974872 - 5550020052548312;4508350730000;712173;010820;310820;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.90
	PLAĆANJE			
46	5540060001238817 187970374 - 5540060001238817;4404082740005;712173;010820;310820;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.86
	Budžetsko plaćanje			
47	5551000008362435 187910004 - 5551000008362435;4403628510000;712173;010820;310820;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	3.81
	DOP ZA SOLIDA 08/2020			
48	5550060000112826 187994212 - 5550060000112826;4400235180009;712173;010820;310820;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.54
	DOPR ZA SOLID 8/20			

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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

5,727,367.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000044328580 188002131 - 5551000044328580;4404449550003;712173;010820;310820;002;0000000;0000000000 /	GRID DOO PLAĆANJE	0.00	3.50
50	5510150001126289 187985433 - 5510150001126289;4400298690007;712173;010820;310820;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.97
51	5550101000669570 187997782 - 5550101000669570;4400500270007;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.77
52	5620100000294885 188021530 - 5620100000294885;4400741470007;712173;010820;310820;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
53	5510240000861426 188021583 - 5510240000861426;4502034170002;712173;160920;160920;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.73
54	5540010000419412 188000363 - 5540010000419412;4507752670007;712173;160920;160920;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga Budžetsko plaćanje	0.00	2.61
55	5675612500000685 188001013 - 5675612500000685;4508057860004;712173;010820;310820;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	2.61
56	5540030000074479 188000833 - 5540030000074479;4510373830006;712173;010820;310820;059;0000000;0000000000 /	UR RESTORAN AS LOPARE Budžetsko plaćanje	0.00	2.60
57	5551000024546206 187963575 - 5551000024546206;4508638080000;712173;010820;310820;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOST	0.00	2.60
58	1860001072168087 187999746 - 1860001072168087;4403741320004;712173;010820;310820;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
59	5550000032775348 188024731 - 5550000032775348;4403716300007;712173;010820;310820;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA DOP.SOLID.	0.00	2.44
60	5559000036459637 187992310 - 5559000036459637;4510486950008;712173;010820;310820;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO SOLIDARNOST	0.00	2.31
61	5620998145279935 188021391 - 5620998145279935;4510467730005;712173;010820;310820;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.12
62	5510290001002316 187969284 - 5510290001002316;4501005610005;712173;010820;310820;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	1.95
63	5551000006661249 187995448 - 5551000006661249;4508773450003;712173;010820;310820;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL.SOL. 8/20	0.00	1.52
64	5673431100068858 188001135 - 5673431100068858;4402021530005;712173;010820;310820;005;0000000;0000000000 /	BOSNA SJEME DOO BIJELJINA Budžetsko plaćanje	0.00	1.50
65	5551000048622479 187974735 - 5551000048622479;4511403890005;712173;160920;160920;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SOLID	0.00	1.48
66	5553000038958172 187972840 - 5553000038958172;4510653280001;712173;010820;310820;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.47
67	5540120080013290 187985831 - 5540120080013290;4511145740001;712173;010820;310820;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi Budžetsko plaćanje	0.00	1.43
68	1610000058860096 187999152 - 1610000058860096;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.42
69	1610000058860096 187999219 - 1610000058860096;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.42
70	1610000058860096 187999153 - 1610000058860096;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budžetsko plaćanje	0.00	1.42
71	5553000043372060 187989061 - 5553000043372060;4510991500009;712173;010820;310820;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 08/20	0.00	1.34
72	5620068068131177 187985727 - 5620068068131177;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO Budžetsko plaćanje	0.00	1.30

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,727,367.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620068068131177 187985097 - 5620068068131177;4401765270005;712173;010820;310820;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO Budžetsko placanje	0.00	1.30
74	1610000235760063 187969197 - 1610000235760063;4511339350000;712173;010620;300620;002;0000000;0000000000 /	PERO GRIDJO ALEKSANDRA STANIVUK SP Budžetsko placanje	0.00	1.30
75	5620068068131177 187985826 - 5620068068131177;4401765270005;712173;010720;310720;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO Budžetsko placanje	0.00	1.30
76	5550101000669570 187997783 - 5550101000669570;4400496900009;712173;010620;300620;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.25
77	5540010000134620 187985642 - 5540010000134620;4501276990008;712173;010820;310820;005;0000000;0000000000 /	Badem sreće UR Budžetsko placanje	0.00	1.10

UKUPAN PROMET 0.00 3,800.76

NOVO STANJE 5,731,168.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,731,168.26

## 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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 16.09.2020

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				
555-008-01240202-37	0,00	973,24	5622026085992296	55500801240202374400016460004071217316092016
16.09.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		09200280000000011111111111
				712173 16/09/20 16/09/20 0000000 028 1111111111
567-241-11000247-74	0,00	666,70	5622026086024689	56724111000247744400194130000071217301082031
16.09.20 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE		4400194130000		08200640000000000000000000
				712173 01/08/20 31/08/20 0000000 064 0000000000
562-001-00002288-81	0,00	397,20	5622026086031936/0	SREDSTVA SOLIDAR 08/20
16.09.20 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB		714401450440000		712173 16/09/20 16/09/20 0000000 094 0000000000
562-008-00000101-91	0,00	394,67	5622026085976301	KREDITI ZA VII 2020
16.09.20 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101		4401359360001		712173 01/09/20 30/09/20 0000000 107 0000000000
554-013-00000183-11	0,00	326,51	5622026085991570	55401300000183114403626570005071217301082031
16.09.20 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005		08200940000000000000000000
				712173 01/08/20 31/08/20 0000000 094 0000000000
562-001-00000015-13	0,00	289,93	5622026086031965	JAVNI PRIHODI RS
16.09.20 OPSTINA SOKOLAC JEDIN		4400632420008		712173 01/04/20 30/04/20 0000000 094 0000000000
551-790-22202415-10	0,00	231,45	5622026085991331	55179022202415104400483160006071217301072031
16.09.20 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO		44004483160006		07200130000000000000000000
				712173 01/07/20 31/07/20 0000000 013 0000000000
562-005-00000149-94	0,00	205,89	5622026086020472/0	FS 7/20
16.09.20 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI		4400134150001		712173 01/08/20 31/08/20 0000000 010 0000000000
562-003-81570458-89	0,00	181,81	5622026086002636/0	08/20- OBUSTAVE
16.09.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN,		4400265760000		712173 01/07/20 31/07/20 0000000 015 0000000000
562-001-00002163-68	0,00	175,77	5622026085993976/0	SREDS. SOLIDARN. 07/20
16.09.20 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000		712173 01/09/20 30/09/20 0000000 094 0000000000
562-008-00002624-88	0,00	174,26	5622026085999861/0	upl sredstava solidarnosti maj/20
16.09.20 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN		4401372380003		712173 01/05/20 31/05/20 0000000 006 0000000000
562-008-00002993-48	0,00	167,18	5622026086019814/0	TAKSA
16.09.20 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE		4401397530000		712173 16/09/20 16/09/20 0000000 069 0000000000
562-001-00002716-58	0,00	158,62	5622026086018889	Poseban doprinos na solidarnost 08/20
16.09.20 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI		4400609440000		712173 01/08/20 31/08/20 0000000 078 0000000000
551-017-00000416-34	0,00	152,32	5622026085991859	55101700000416344401108790007071217301072031
16.09.20 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE		4401108790007		07200930000000000000000000
				712173 01/07/20 31/07/20 0000000 093 0000000000
562-099-00004239-96	0,00	128,34	5622026086000485	UPLATA FONDA SOLIDARNOSTI NA TERET
16.09.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L		4400913350009		712173 01/08/20 31/08/20 0000000 002 0000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-004-00000959-41	0,00	102,75	5622026086023317	UPLATA PO OBUSTAVI PLATA 08/2020
16.09.20 JAHORINA AUTO DOO BANJA LUKA		4404096020005		712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-00002699-58	0,00	101,35	5622026086012503/0	LIJECENJE DJECE
16.09.20 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE		4400657090002		712173 01/05/20 31/05/20 0000000 023 0000000000
562-099-81090707-08	0,00	94,41	5622026086031600/0	UPL DOP SOLID
16.09.20 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288		F4401104700003		712173 16/09/20 16/09/20 0000000 050 0000000000
562-099-00000889-58	0,00	88,62	5622026085986272	Uplata 8/20 Fond solidarnosti
16.09.20 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR		4401020860005		712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-00002138-92	0,00	86,69	5622026086035545	ZARADA 8/20
16.09.20 IZVOR PVIK A D FOCA		4401411540005		712173 16/09/20 16/09/20 0000000 031 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				
<b>562-005-00000029-66</b>	<b>0,00</b>	<b>78,06</b>	5622026086018139	JAVNI PRIHODI RS
16.09.20 OPSTINA PETROVO PETROVO		4400032310004	712173	01/08/20 31/08/20 0000000 038 0000000000
<b>552-016-00008416-27</b>	<b>0,00</b>	<b>55,96</b>	5622026086024287	55201600008416274400119600009071217301082031
16.09.20 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	082002800000000000000000 01/08/20 31/08/20 0000000 028 0000000000
<b>562-007-80679220-93</b>	<b>0,00</b>	<b>50,00</b>	5622026086004142	solid.
16.09.20 GEO MAP DOO PRIJEDOR		4402842810006	712173	01/04/20 31/08/20 0000000 074 0000000000
<b>562-009-00000925-92</b>	<b>0,00</b>	<b>47,29</b>	5622026086017096/0	DOPRINOS
16.09.20 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009		712173	01/08/20	31/08/20 0000000 015 0000000000
<b>567-541-11000026-05</b>	<b>0,00</b>	<b>45,41</b>	5622026085990975	56754111000026054403425160003071217301082031
16.09.20 POLYMED ZU DOBOJVIDOVANSKA 88 DOBOJVIDOVDA4403425160003		712173	01/08/20	31/08/20 0000000 028 0000000000
<b>555-002-00496098-91</b>	<b>0,00</b>	<b>45,32</b>	5622026085992653	55500200496098914400566530000071217301072031
16.09.20 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	072008900000000000000000 01/07/20 31/07/20 0000000 089 9072000277
<b>552-003-00017580-41</b>	<b>0,00</b>	<b>35,17</b>	5622026086008354	55200300017580414401375480009071217301082031
16.09.20 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA		4401375480009	712173	082000600000000000000000 01/08/20 31/08/20 0000000 006 0000000000
<b>572-106-00011837-89</b>	<b>0,00</b>	<b>31,01</b>	5622026085991658	57210600011837894402271990001071217301072031
16.09.20 SUKI KOMERC DOO BANJA LUKA, PUT SRPSKIH BRANIL.4402271990001		712173	01/07/20	31/07/20 0000000 002 0000000000
<b>555-009-00073232-71</b>	<b>0,00</b>	<b>30,65</b>	5622026086007866	55500900073232714402880150001071217301082031
16.09.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	712173	08200330000000009032010309 01/08/20 31/08/20 0000000 033 9032010309
<b>562-006-00001787-78</b>	<b>0,00</b>	<b>29,29</b>	5622026086014845/3957	JUN 2020
16.09.20 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV		4400508330009	712173	16/09/20 16/09/20 0000000 036 0000000000
<b>562-099-00007081-09</b>	<b>0,00</b>	<b>25,12</b>	5622026085988774	Uplata 0.25? od neto plata za 06/20, 07/20, 08/20
16.09.20 STORIA D.O.O. MRKONJIC GRAD		4401199570004	712173	01/06/20 31/08/20 0000000 002 0000000000
<b>562-011-00002845-54</b>	<b>0,00</b>	<b>23,88</b>	5622026085986641	JAVNI PRIHODI RS
16.09.20 OPSTINA SAMAC JEDINST		4400486850003	712173	01/07/20 31/07/20 0000000 013 9012000387
<b>562-004-81330506-59</b>	<b>0,00</b>	<b>23,48</b>	5622026086027760/0	SOLIDARNOST
16.09.20 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 76314403544500009		712173	01/08/20	31/08/20 0000000 005 0000000000
<b>567-463-25000352-66</b>	<b>0,00</b>	<b>22,86</b>	5622026085992081	56746325000352664507984530007071217301012031
16.09.20 UGOSTITELJSKA RADNJA ALL DEL CAPO BRANKICA TO:4507984530007		712173	01/01/20	31/07/20 0000000 075 0000000000
<b>562-099-81092179-54</b>	<b>0,00</b>	<b>22,21</b>	5622026086002367/0	UPL SOLIDARNOSTI
16.09.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000		712173	01/08/20	31/08/20 0000000 050 0000000000
<b>562-010-80670563-18</b>	<b>0,00</b>	<b>21,82</b>	5622026086028547	0,25? doprinosa za liječenje
16.09.20 PILE - FARM DOO		4402641590008	712173	01/09/20 30/09/20 0000000 095 0000000000
<b>562-100-80000369-36</b>	<b>0,00</b>	<b>19,23</b>	5622026085999552	FOND SOLIDARNOSTI 07/2020
16.09.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004		712173	01/07/20	31/07/20 0000000 002 0000000000
<b>194-106-28381001-53</b>	<b>0,00</b>	<b>18,58</b>	5622026086022213	19410628381001534401706850006071217301062030
16.09.20 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK4401706850006		712173	01/06/20	30/06/20 0000000 002 0000000000
<b>562-005-00000029-66</b>	<b>0,00</b>	<b>17,75</b>	5622026086018138	JAVNI PRIHODI RS
16.09.20 OPSTINA PETROVO PETROVO		4400117060007	712173	01/08/20 31/08/20 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002041-18 16.09.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	17,67	5622026086040118	56716211002041184400856370006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
161-045-00132700-25 16.09.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002	0,00	17,10	5622026085989690	16104500132700254400683090002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-00001927-44 16.09.20 MOTOREMONT D.O.O. GRADISKA	0,00	16,91	5622026086021116	DOPRINOSI SOLIDARNOSTI 4401028330005 712173 01/08/20 31/08/20 0000000 008 0000000000
567-162-11002041-18 16.09.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	13,58	5622026086040119	56716211002041184400856370006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-373-17000002-63 16.09.20 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI4400755770003	0,00	13,29	5622026086009456	56737317000002634400755770003071217301072031 07200090000000000000000000000000 712173 01/07/20 31/07/20 0000000 009 0000000000
567-253-25000477-87 16.09.20 IMPERIJA GABRIJELA SIMIC-KURIDZA SP LAKTASITRNT 4511460180006	0,00	13,00	5622026086039982	56725325000477874511460180006071217301082031 12200560000000000000000000000000 712173 01/08/20 31/12/20 0000000 056 0000000000
567-321-25000120-57 16.09.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	12,59	5622026086040479	56732125000120574502899310004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81186228-80 16.09.20 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I4403694490001	0,00	11,70	5622026086036849/3989	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
562-005-00000029-66 16.09.20 OPSTINA PETROVO PETROVO	0,00	11,47	5622026086018140	JAVNI PRIHODI RS 4400032310004 712173 01/08/20 31/08/20 0000000 038 0000000000
562-005-00000029-66 16.09.20 OPSTINA PETROVO PETROVO	0,00	11,34	5622026086018136	JAVNI PRIHODI RS 4400227750009 712173 01/08/20 31/08/20 0000000 038 0000000000
161-000-01636700-51 16.09.20 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005	0,00	10,89	5622026085989507	16100001636700514404056740005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
567-363-25000407-48 16.09.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003	0,00	10,39	5622026086040014	56736325000407484504020960003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-001-00000015-13 16.09.20 OPSTINA SOKOLAC JEDIN	0,00	9,36	5622026086031922	JAVNI PRIHODI RS 4403467590008 712173 01/02/20 29/02/20 0000000 094 0000000000
554-012-00300291-90 16.09.20 ZTR VEKI vIGordana SekulicHan Pijesak	0,00	9,09	5622026086009107	55401200300291904510212740007071217301052031 08200410000000000000000000000000 712173 01/05/20 31/08/20 0000000 041 0000000000
552-024-00012931-58 16.09.20 TOMASEVIC DOO I.SARAJEVO PJ SRBINJECARA DUSANA4400509140009	0,00	8,68	5622026086008489	55202400012931584400509140009071217301082031 08200310000000000000000000000000 712173 01/08/20 31/08/20 0000000 031 0000000000
154-560-20038945-12 16.09.20 DALLAS RS DOO OMLADINSKA BB,	0,00	8,62	5622026085990197	15456020038945124403427020004071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-011-81055194-85 16.09.20 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR4508263250000	0,00	8,50	5622026085974235/0	dop za solidarnost 712173 01/07/20 31/07/20 0000000 064 0000000000
552-030-00018889-29 16.09.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	8,15	5622026086041553	55203000018889294503524550004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 16.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>572-226-00000127-45</b>	<b>0,00</b>	<b>7,92</b>	5622026086039705	57222600000127454500564810000071217301082031 08200270000000000000000000
16.09.20 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI			4500564810000	712173 01/08/20 31/08/20 0000000 027 0000000000
<b>567-321-11000181-38</b>	<b>0,00</b>	<b>7,69</b>	5622026085992328	56732111000181384403487780008071217301082031 08200080000000000000000000
16.09.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI			4403487780008	712173 01/08/20 31/08/20 0000000 008 0000000000
<b>562-003-81570458-89</b>	<b>0,00</b>	<b>7,68</b>	5622026086002743/0	08/20- OBUSTAVE
16.09.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/08/20 31/08/20 0000000 015 0000000000
<b>567-241-11000896-67</b>	<b>0,00</b>	<b>7,61</b>	5622026086007796	56724111000896674404085680003071217301082031 08200020000000000000000000
16.09.20 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B			4404085680003	712173 01/08/20 31/08/20 0000000 002 0000000000
<b>551-720-22047026-30</b>	<b>0,00</b>	<b>7,50</b>	5622026086008575	55172022047026304404459510000071217301082031 08200020000000000000000000
16.09.20 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI			4404459510000	712173 01/08/20 31/08/20 0000000 002 0000000000
<b>567-343-11000685-67</b>	<b>0,00</b>	<b>7,05</b>	5622026085992411	56734311000685674404456680001071217301082031 08200050000000000000000000
16.09.20 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ			4404456680001	712173 01/08/20 31/08/20 0000000 005 0000000000
<b>562-001-00000015-13</b>	<b>0,00</b>	<b>7,00</b>	5622026086031964	JAVNI PRIHODI RS
16.09.20 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/04/20 30/04/20 0000000 094 0000000000
<b>562-099-81186236-56</b>	<b>0,00</b>	<b>6,88</b>	5622026086039136	doprinos za solidarnost
16.09.20 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/08/20 31/08/20 0000000 002 0000000000
<b>551-460-22064741-74</b>	<b>0,00</b>	<b>6,60</b>	5622026086023648	55146022064741744403965430000071217301042030 04200130000000000000000000
16.09.20 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSAN			4403965430000	712173 01/04/20 30/04/20 0000000 013 0000000000
<b>555-008-01240202-37</b>	<b>0,00</b>	<b>6,50</b>	5622026086007978	55500801240202374400016460004071217316092016 09200280000000011111111111
16.09.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 16/09/20 16/09/20 0000000 028 1111111111
<b>562-099-80729287-02</b>	<b>0,00</b>	<b>6,25</b>	5622026085999306	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC AVGUST 2020
16.09.20 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/08/20 31/08/20 0000000 002 0000000000
<b>562-003-81570458-89</b>	<b>0,00</b>	<b>5,74</b>	5622026086002569/0	08/20 OBUSTAVE
16.09.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/08/20 31/07/20 0000000 015 0000000000
<b>555-100-00420861-34</b>	<b>0,00</b>	<b>5,62</b>	5622026085992581	55510000420861344400792200004071217301082031 08200020000000000000000000
16.09.20 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I			4400792200004	712173 01/08/20 31/08/20 0000000 002 0000000000
<b>567-253-25005432-63</b>	<b>0,00</b>	<b>5,37</b>	5622026086040797	56725325005432634504428020009071217301082031 08200560000000000000000000
16.09.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRTRN			4504428020009	712173 01/08/20 31/08/20 0000000 056 0000000000
<b>562-099-00013432-65</b>	<b>0,00</b>	<b>5,36</b>	5622026086037978/0	DOPRINOS
16.09.20 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI			4503478260004	712173 01/08/20 31/08/20 0000000 103 0000000000
<b>562-005-80776244-22</b>	<b>0,00</b>	<b>5,20</b>	5622026086033781/0	sred solid
16.09.20 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB			74507291410008	712173 01/08/20 30/09/20 0000000 038 0000000000
<b>562-001-00000729-05</b>	<b>0,00</b>	<b>5,18</b>	5622026086032269/0	DOPRIN SOLIDAR ZA 08/20
16.09.20 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC			4504048030001	712173 01/08/20 31/08/20 0000000 094 0000000000
<b>562-099-81390256-66</b>	<b>0,00</b>	<b>4,81</b>	5622026086005644	doprinos za solidarnost za 08/20
16.09.20 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA			4510246130003	712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81570458-89	0,00	4,81	5622026086002414/0	08/20- OBUSTAVE
16.09.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/08/20 31/08/20 0000000 015 0000000000
562-001-00000015-13	0,00	4,63	5622026086031921	JAVNI PRIHODI RS
16.09.20 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/02/20 29/02/20 0000000 094 0000000000
567-241-11000969-42	0,00	4,61	5622026085991083	56724111000969424404192250003071217301072031
16.09.20 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR			4404192250003	0820002000000000000000000000000000 712173 01/07/20 31/08/20 0000000 002 0000000000
552-018-00013399-15	0,00	4,50	5622026085991164	55201800013399154505396010002071217301082031
16.09.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B			4505396010002	0820113000000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 0000000000
552-000-18978229-11	0,00	4,26	5622026085990856	55200018978229114511275100004071217301072030
16.09.20 STARS MILENA MARKOVIC SPMODRICATRG DR MILAN			4511275100004	0920064000000000000000000000000000 712173 01/07/20 30/09/20 0000000 064 0000000000
562-099-81199733-14	0,00	4,19	5622026086014869/0	fond solidarnosti
16.09.20 KAFE-SLASTICARNA VASA HARMONIJA STANISIC JELEN			4509089680004	712173 16/09/20 16/09/20 0000000 002 0000000000
562-100-80000732-14	0,00	4,11	5622026086013587/3956	solidarnost
16.09.20 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE			4502351490004	712173 01/07/20 31/07/20 0000000 002 0000000000
555-007-00477830-39	0,00	3,98	5622026085992707	55500700477830394403202960008071217301082031
16.09.20 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	0820074000000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
555-000-00306057-49	0,00	3,96	5622026086024791	55500000306057494404113130006071217301082031
16.09.20 DOO GEORUD BIJELJINA			4404113130006	0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-25000836-83	0,00	3,96	5622026085992184	56724125000836834509681380005071217301072031
16.09.20 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	0720002000000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
554-010-00011373-53	0,00	3,95	5622026086024478	55401000011373534511396150009071217301082031
16.09.20 Restoran OBALA Lazar Sekulic spSamac			4511396150009	0820013000000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
562-007-81317457-65	0,00	3,92	5622026086007556/0	8/20
16.09.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN			4507505400005	712173 01/08/20 31/08/20 0000000 135 0000000000
552-006-00001362-48	0,00	3,90	5622026085991045	55200600001362484503723910001071217301072031
16.09.20 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE			4503723910001	0720069000000000000000000000000000 712173 01/07/20 31/07/20 0000000 069 0000000000
562-012-81551256-24	0,00	3,50	5622026085988791	uplata doprinosa za solidarnost 8/20
16.09.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA			4404503190000	712173 01/08/20 31/08/20 0000000 085 0000000000
562-005-00000974-44	0,00	3,44	5622026085997790	UG.O DJELU 09/20 F.SOLID. VERA MARIJA MILUTINOVIC
16.09.20 KP PROGRES AD DOBOJ			4400006070003	712173 16/09/20 16/09/20 0000000 028 0000000000
551-460-22064741-74	0,00	3,30	5622026086009155	55146022064741744403965430000071217301082031
16.09.20 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSAN			4403965430000	0820013000000000000000000000000000 712173 01/08/20 31/08/20 0000000 013 0000000000
567-241-11001021-80	0,00	3,25	5622026086009804	56724111001021804404234600000071217301082031
16.09.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR			4404234600000	0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001900-32	0,00	3,10	5622026086014340/3956	solidarnost
16.09.20 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA			45022623630001	712173 01/05/20 31/05/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81196685-88	0,00	2,94	5622026086027363/0	POS. DOP. ZA SOLIDARNOST
16.09.20 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/08/20 31/08/20 0000000 109 0000000000
562-099-81250645-53	0,00	2,94	5622026085988985/0	DOP SOLID
16.09.20 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN			4509376740000	712173 01/08/20 31/08/20 0000000 093 0000000000
562-003-81513913-71	0,00	2,93	5622026085972826	DOPRINOS ZA SOLIDARNOST
16.09.20 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ			4404380330006	712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-11000466-45	0,00	2,86	5622026086040338	56734311000466454403843240005071217301092030
16.09.20 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA			4403843240005	09200080000000000000000000000000
				712173 01/09/20 30/09/20 0000000 005 0000000000
567-321-11000223-09	0,00	2,81	5622026086024680	56732111000223094401051230000071217301072031
16.09.20 VASIC DOO GRADISKAGRADISKAGRADISKA			4401051230000	07200080000000000000000000000000
				712173 01/07/20 31/07/20 0000000 008 0000000000
567-321-11000223-09	0,00	2,81	5622026086024681	56732111000223094401051230000071217301062030
16.09.20 VASIC DOO GRADISKAGRADISKAGRADISKA			4401051230000	06200080000000000000000000000000
				712173 01/06/20 30/06/20 0000000 008 0000000000
562-002-81065226-15	0,00	2,79	5622026086012909/0	SRED SOLID 04/20
16.09.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN			4508334880000	712173 01/04/20 30/04/20 0000000 075 0000000000
161-000-00107514-91	0,00	2,77	5622026086021708	16100000107514914200793630003071217301082031
16.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200793630003	08200890000000009999999999999999
				712173 01/08/20 31/08/20 0000000 089 9999999999
567-301-25000300-12	0,00	2,77	5622026085990518	56730125000300124507535060004071217301082031
16.09.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA			4507535060004	08201350000000000000000000000000
				712173 01/08/20 31/08/20 0000000 135 0000000000
552-000-16899305-71	0,00	2,75	5622026085990602	55200016899305714509962040009071217301082031
16.09.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	08200750000000000000000000000000
				712173 01/08/20 31/08/20 0000000 075 0000000000
555-007-00031918-48	0,00	2,67	5622026086025338	55500700031918484401055570000071217301082031
16.09.20 LIJEVCE PRODUKT DOO GRADISKA			4401055570000	08200080000000000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-81349758-67	0,00	2,65	5622026086035625/0	fond solidarnosti
16.09.20 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL			4404027480002	712173 01/07/20 31/07/20 0000000 005 0000000000
552-000-17426297-98	0,00	2,65	5622026085990842	55200017426297984510286270002071217301082031
16.09.20 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001900-32	0,00	2,64	5622026086014294/3956	solidarnost
16.09.20 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA			4502263360001	712173 01/03/20 31/03/20 0000000 002 0000000000
572-216-00003212-10	0,00	2,63	5622026086008182	57221600003212104510827880003071217301082031
16.09.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS			4510827880003	08200080000000000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
567-353-19016666-68	0,00	2,63	5622026086025521	56735319016666684503371890005071217301082031
16.09.20 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	08200950000000000000000000000000
				712173 01/08/20 31/08/20 0000000 095 0000000000
338-410-22000062-33	0,00	2,63	5622026085989692	33841022000062334501915590008071217301082031
16.09.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD			4501915590008	08200740000000000000000000000000
				712173 01/08/20 31/08/20 0000000 074 9074029266
551-720-22032559-72	0,00	2,60	5622026085991465	55172022032559724403553910007071217301082031
16.09.20 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB			4403553910007	08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002705-97 16.09.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE	0,00	2,60	5622026086040036 4510873300003	57101000002705974510873300003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-81517486-68 16.09.20 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ	0,00	2,60	5622026086007584/0 4510958470005	TAKSA 712173 01/08/20 31/08/20 0000000 069 0000000000
572-106-00010890-20 16.09.20 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ	0,00	2,60	5622026086024628 4510499770009	57210600010890204510499770009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-006-00012439-58 16.09.20 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	2,54	5622026085991783 4510440880005	55400600012439584510440880005071217301072031 08200280000000000000000000000000 712173 01/07/20 31/08/20 0000000 028 0000000000
562-099-00013915-71 16.09.20 RASIC DRAGAN DRAGAN RASIC SP LAKTASI ALEKSE S	0,00	2,50	5622026086017048/3963 4502261400006	solidarnost 712173 01/07/20 31/08/20 0000000 056 0000000000
567-241-25000882-42 16.09.20 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK	0,00	2,44	5622026086039874 4507844360004	56724125000882424507844360004071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81265291-56 16.09.20 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,41	5622026086015426/3959 4509473350003	solidarnost 712173 01/07/20 31/07/20 0000000 002 0000000000
555-100-00226960-28 16.09.20 ESTRADA SP BANJA LUKA	0,00	2,36	5622026086025219 4509654810006	55510000226960284509654810006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00002774-29 16.09.20 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	2,36	5622026086013665/0 4401300040003	SOLUD 08/20 712173 01/08/20 31/08/20 0000000 025 0000000000
562-005-00000029-66 16.09.20 OPSTINA PETROVO PETROVO	0,00	2,26	5622026086018137 4400032310004	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 038 0000000000
562-011-00002216-98 16.09.20 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	2,11	5622026085975491/0 4500680640006	ZA SOLID. 712173 01/08/20 31/08/20 0000000 064 0000000000
572-296-00001693-65 16.09.20 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	2,07	5622026086040222 4509782060001	57229600001693654509782060001071217301062030 06200110000000000000000000000000 712173 01/06/20 30/06/20 0000000 011 0000000000
555-100-00430772-80 16.09.20 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,06	5622026085992485 4510962820002	55510000430772804510962820002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-008-80267310-91 16.09.20 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I	0,00	2,02	5622026085976751/0 4401869560005	TAKSA 712173 01/08/20 31/08/20 0000000 069 0000000000
567-253-25000295-51 16.09.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA	0,00	1,97	5622026086040803 4509794660004	56725325000295514509794660004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00005812-33 16.09.20 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,86	5622026086001628/0 4401580900002	doprinosi 712173 01/08/20 31/08/20 0000000 075 0000000000
161-045-00725400-32 16.09.20 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	1,80	5622026085989562 4403683700004	16104500725400324403683700004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-710-22616449-33 16.09.20 SIPEX-DRVO DOO SIPOVOOVLADINSKA 18 SIPOVO N	0,00	1,79	5622026085990699 4403436440008	55171022616449334403436440008071217301082031 08201020000000000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81173890-86	0,00	1,76	5622026085987375/0	DOP SOLID
16.09.20 IMI KS 3 RACUNOVODSTVENA AGENCIJA S.P. MARIJA D			4508937310003	712173 01/08/20 31/08/20 0000000 074 0000000000
567-441-25000053-04	0,00	1,75	5622026086039753	56744125000053044507835020004071217301052031
16.09.20 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP			14507835020004	05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
552-000-16759163-02	0,00	1,60	5622026086041546	55200016759163024404014400000071217301082031
16.09.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I			4404014400000	08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
572-106-00009377-97	0,00	1,51	5622026086008612	57210600009377974502643350009071217301072031
16.09.20 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA			4502643350009	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-200-00001186-97	0,00	1,49	5622026086024998	57120000001186974404330310004071217301082031
16.09.20 EKO SISTEMI D.O.O.VELIBORA JANJETOVICA JANJE BR.			14404330310004	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-80899006-93	0,00	1,42	5622026086029054/3976	DOPRINOS
16.09.20 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240			4507692590009	712173 01/08/20 31/08/20 0000000 113 0000000000
562-006-81531384-85	0,00	1,42	5622026086014116/3942	DOPRINOS ZA SOLIDARNOST
16.09.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE			4501551530004	712173 01/07/20 31/07/20 0000000 113 0000000000
562-007-81173890-86	0,00	1,42	5622026085987168/0	DOP SOLID
16.09.20 IMI KS 3 RACUNOVODSTVENA AGENCIJA S.P. MARIJA D			4508937310003	712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-25000194-29	0,00	1,41	5622026086040478	56732125000194294507781340008071217301082031
16.09.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF			4507781340008	08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-006-00001830-46	0,00	1,41	5622026086021648/3968	SOL
16.09.20 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS			4505027590003	712173 16/09/20 16/09/20 0000000 113 0000000000
562-010-81324126-87	0,00	1,38	5622026086010803/0	dop solid
16.09.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MITI			4401047630001	712173 01/07/20 31/07/20 0000000 008 0000000000
567-463-25001413-84	0,00	1,36	5622026086008276	56746325001413844503228310006071217301082031
16.09.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.			4503228310006	08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-00001392-04	0,00	1,35	5622026086012732/3955	solidarnost
16.09.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-81055194-85	0,00	1,33	5622026085974364/0	dop za solidarnost
16.09.20 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR			4508263250000	712173 01/08/20 31/08/20 0000000 064 0000000000
562-011-81055194-85	0,00	1,33	5622026085974298/0	dop za solidarnost
16.09.20 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD BR			4508263250000	712173 01/06/20 30/06/20 0000000 064 0000000000
562-005-81184808-22	0,00	1,33	5622026086013678/0	POSEB DOP 08/2020
16.09.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/08/20 31/08/20 0000000 038 0000000000
567-241-25000589-48	0,00	1,32	5622026085992133	56724125000589484509150000003071217301062030
16.09.20 LOKNICA SLAVISIA MAJKIC SP BANJA LUKABANJA LUK			4509150000003	06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-005-00003398-47	0,00	1,31	5622026085994595/0	ol fond
16.09.20 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG			4500593830001	712173 01/05/20 31/05/20 0000000 027 0000000000
567-321-11000185-26	0,00	1,31	5622026086025645	56732111000185264404206900006071217301082031
16.09.20 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	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				
562-099-81105249-32	0,00	1,31	5622026086031647/0	FOND SOLID 08/20
16.09.20 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L14508542640004				712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003398-47	0,00	1,31	5622026085994271/0	sol fond
16.09.20 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001				712173 01/06/20 30/06/20 0000000 027 0000000000
562-099-81491636-21	0,00	1,31	5622026086017560/3963	solidarnost
16.09.20 CHIPTUNING MLADEN MITROVIC SP BANJA LUKA SAVE 4510823620007				712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00003398-47	0,00	1,31	5622026085996286/0	sol fond
16.09.20 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001				712173 01/07/20 31/07/20 0000000 027 0000000000
161-045-00368600-37	0,00	1,31	5622026085989437	16104500368600374503061600007071217315092015 092005600000000000000000
16.09.20 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007				712173 15/09/20 15/09/20 0000000 056 0000000000
571-020-00000874-56	0,00	1,30	5622026085992717	57102000000874564502895830003071217301082031 082000800000000000000000
16.09.20 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				712173 01/08/20 31/08/20 0000000 008 0000000000
567-362-11000010-94	0,00	1,30	5622026085990524	56736211000010944403153650006071217301082031 082007400000000000000000
16.09.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR 4403153650006				712173 01/08/20 31/08/20 0000000 074 0000000000
562-002-80800346-31	0,00	1,30	5622026085973442	Doprinosi liječenje djece 08/20
16.09.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009				712173 01/08/20 31/08/20 0000000 075 0000000000
555-009-00073232-71	0,00	1,30	5622026086025148	55500900073232714402880150001071217301082031 082003300000009032010309
16.09.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4402880150001				712173 01/08/20 31/08/20 0000000 033 9032010309
567-353-25000276-58	0,00	1,30	5622026086040518	56735325000276584510675500005071217301082031 082009500000000000000000
16.09.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005				712173 01/08/20 31/08/20 0000000 095 0000000000
562-099-81205013-82	0,00	1,30	5622026086032026/0	DOP SOLID
16.09.20 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003				712173 01/08/20 31/08/20 0000000 050 0000000000
571-200-00000559-38	0,00	1,30	5622026085990279	57120000000559384501960970008071217306092006 092007400000000000000000
16.09.20 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC 4501960970008				712173 06/09/20 06/09/20 0000000 074 0000000000
194-106-05511001-13	0,00	1,13	5622026085990436	19410605511001134508987680006071217301082031 082000200000000000000000
16.09.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006				712173 01/08/20 31/08/20 0000000 002 0000000000
554-002-00000628-88	0,00	1,11	5622026086023733	55400200000628884506987850006071217301062030 062010900000000000000000
16.09.20 CaoTrgovinska radnjaTodorovic cvijUgljevik 4506987850006				712173 01/06/20 30/06/20 0000000 109 0000000000
552-006-00019210-48	0,00	1,03	5622026086008808	55200600019210484504252070004071217301082031 082006900000000000000000
16.09.20 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN4504252070004				712173 01/08/20 31/08/20 0000000 069 0000000000
562-099-00003824-80	0,00	0,84	5622026086006153/0	fond solidarnosti
16.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006				712173 01/08/20 08/08/20 0000000 053 0000000000
154-921-20131835-85	0,00	0,76	5622026086004861	15492120131835854403098880005071217301082031 082000200000009999999999
16.09.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005				712173 01/08/20 31/08/20 0000000 002 9999999999
567-353-25000105-86	0,00	0,68	5622026085990968	56735325000105864507338070006071217301082031 082009500000000000000000
16.09.20 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006				712173 01/08/20 31/08/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000463-75	0,00	0,67	5622026086022800/0	FOND SOLID 5/20
16.09.20 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007			712173	01/05/20 31/05/20 0000000 002 0000000000
551-470-22065748-55	0,00	0,67	5622026086023583	55147022065748554508046580000071217301082031
16.09.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000			712173	01/08/20 31/08/20 0000000 008 0000000000
562-099-00000463-75	0,00	0,67	5622026086021642/0	FPOND SOLID
16.09.20 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007			712173	01/03/20 31/03/20 0000000 002 0000000000
562-099-81384803-32	0,00	0,65	5622026086038166/0	08/20 DOP.ZA SOLID
16.09.20 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006			712173	01/08/20 31/08/20 0000000 002 0000000000
552-014-00026410-75	0,00	0,65	5622026086041552	55201400026410754507810380006071217301082031
16.09.20 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA 4507810380006			712173	01/08/20 31/08/20 0000000 008 0000000000
554-001-00005230-08	0,00	0,65	5622026085991179	55400100005230084510083320004071217301082031
16.09.20 MISELIN ZANATSKA RADNJADVOROVI		4510083320004	712173	01/08/20 31/08/20 0000000 005 0000000000
562-007-00003524-56	0,00	0,65	5622026085996436/0	UPL
16.09.20 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004			712173	01/08/20 31/08/20 0000000 135 0000000000
161-000-00107514-91	0,00	0,60	5622026086021968	16100000107514914200793630003071217301082031
16.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/08/20 31/08/20 0000000 085 9999999999
567-321-25000563-86	0,00	0,50	5622026086008293	56732125000563864511345670008071217301082031
16.09.20 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008			712173	01/08/20 31/08/20 0000000 008 0000000000
338-900-22013206-29	0,00	0,50	5622026086022218	33890022013206294403462520001071217301082031
16.09.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/08/20 31/08/20 0000000 088 9999999999
161-000-00107514-91	0,00	0,39	5622026086021722	16100000107514914200793630003071217301082031
16.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/08/20 31/08/20 0000000 046 9999999999
161-000-00107514-91	0,00	0,36	5622026086021721	16100000107514914200793630003071217301082031
16.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/08/20 31/08/20 0000000 090 9999999999
161-000-00107514-91	0,00	0,33	5622026086022005	16100000107514914200793630003071217301082031
16.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/08/20 31/08/20 0000000 094 9999999999
562-010-81347093-56	0,00	0,25	5622026086043340/0	dop solid 07/20
16.09.20 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008			712173	01/07/20 31/07/20 0000000 008 0000000000
562-010-81347093-56	0,00	0,25	5622026086034548/0	DOP SOLID 03/20
16.09.20 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008			712173	01/03/20 31/03/20 0000000 008 0000000000
562-010-81347093-56	0,00	0,25	5622026086043310/0	dop solid 05/20
16.09.20 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008			712173	01/05/20 31/05/20 0000000 008 0000000000
562-010-81347093-56	0,00	0,25	5622026086043291/0	dop solid 04/20
16.09.20 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008			712173	01/04/20 30/04/20 0000000 008 0000000000
562-010-81347093-56	0,00	0,25	5622026086043323/0	dop solid 06/20
16.09.20 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008			712173	01/06/20 30/06/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
263.397,76	0,00	6.287,38	269.685,14	

**Izvjestaj o promjenama na racunu**  
na dan: 16.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-00107514-91	0,00	0,15	5622026086021707	16100000107514914200793630003071217301082031
16.09.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003				082011300000009999999999
				712173 01/08/20 31/08/20 0000000 113 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>263.397,76</b>	<b>0,00</b>	<b>6.287,38</b>		<b>269.685,14</b>

## NAPOMENA:

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

**IZVOD:194**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 16.09.2020 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
4.235.526,71 KM	0,00 KM	124.857,24 KM	4.360.383,95 KM	0	12

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.360.383,95 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 16.09.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000] [0	0000000000	87000011396194 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 16.09.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] [0	0000000000	87000011396193 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 16.09.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] [0	0000000000	87000011396192 (2) Centrala
4	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 16.09.2020	0,00	952,49	43	[N:4401355450006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011396457 (2) Centrala
5	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 16.09.2020	0,00	687,34	35	[N:4401050180009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] Po		10104216034001 (2) Filijala Gradiška
6	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 16.09.2020	0,00	230,47	0	[N:4400445310002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:109 B:00000000]	951281 0000000000	87000011395196 (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	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 16.09.2020	0,00	166,19	35	[N:4401337800008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:102 B:0000000] Po	9087000684	17600126955001 (2) Agencija Šipovo
8	AUTO GAGI MACAKANJA DRAGAN SP BANJA LUKA, 3.KULJANSKA 55 BAN 5672412500039257	SBERBANK AD BANJ 16.09.2020	0,00	32,06	999	[N:4505640610009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	0000000000	87000011393532 (2) Centrala
9	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 16.09.2020	0,00	29,18	0	[N:4400418690006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	214508 0000000000	87000011396368 (2) Centrala
10	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 16.09.2020	0,00	4,11	35	[N:4503190910004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:067 B:0000000] Po	0000000000	06003175587001 (2) Filijala Mrkonjić Grad
11	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 16.09.2020	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011397522 (2) Centrala
12	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 16.09.2020	0,00	2,60	999	[N:4507222010006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011395172 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

<b>Ukupno BAM:</b>	0,00	124.857,24
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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.