

IZVOD BR. 217

O PROMJENAMA SREDSTAVA NA RAČUNU

17.09.2020



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

5,731,168.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000006458616 188131788 - 5551000006458616;4508767130005;712173;170920;170920;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP ZA DJ 08/20	0.00	830.19
2	5620078065876460 188093908 - 5620078065876460;4402770640003;712173;010720;310720;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220 Budžetsko plaćanje	0.00	511.74
3	5720000000314625 188147316 - 5720000000314625;4400909590003;712173;010120;311220;002;0000000;0000000000 /	IMAKO AD BANJA LUKA, KRALJA ALFONSA XIII 21 Budžetsko plaćanje	0.00	366.95
4	5673031000000186 188095229 - 5673031000000186;4400736470007;712173;010820;310820;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA Budžetsko plaćanje	0.00	273.55
5	5673431100039564 188146706 - 5673431100039564;4403411450009;712173;010820;310820;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	208.36
6	5550010000764426 188088220 - 5550010000764426;4400419580000;712173;010820;310820;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 14-09-2020 SRED.SOLID.ZA 8/20 LIJEC.DJECE U INOSTR.	0.00	205.70
7	5550080050156386 188133909 - 5550080050156386;4403229060009;712173;010820;310820;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ 17-09-2020 FOND SOLIDARNOSTI 08/2020	0.00	188.14
8	5672411100011097 188112784 - 5672411100011097;4402381660007;712173;010820;310820;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko plaćanje	0.00	120.30
9	5550480053156091 188102941 - 5550480053156091;4403207760007;712173;010820;310820;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 17-09-2020 OBUSTAVE OD RADNIKA ZA 08/20	0.00	118.50
10	5550080052184753 188148243 - 5550080052184753;4402589650005;712173;010920;300920;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 17-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST 05/20	0.00	85.50
11	5550070020738566 188109583 - 5550070020738566;4401178730001;712173;010820;310820;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI DOPRINOSI ZA SOLIDARNOST 0,25%	0.00	78.81
12	5510370001134232 188094004 - 5510370001134232;4400775610002;712173;010920;300920;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	72.54
13	5550080000088478 188136556 - 5550080000088478;4400026850005;712173;010920;300920;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 17-09-2020 SOLIDARNOST	0.00	71.69
14	5553000041842079 188128763 - 5553000041842079;4404398540008;712173;170920;170920;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ SRED SOLID ZA 6/2020	0.00	71.02
15	5550080252861360 188133604 - 5550080252861360;4403467910002;712173;010520;310520;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOLIDARNOST-NETO PLATE 05/2020	0.00	58.91
16	5550010001200635 188123224 - 5550010001200635;4402776840004;712173;010820;310820;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	39.22
17	5550070021115217 188138106 - 5550070021115217;4402392190002;712173;010820;310820;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOP	0.00	36.89
18	5540040030002810 188124821 - 5540040030002810;4401327320008;712173;010820;310820;012;0000000;0000000000 /	MIKI-TRANS doo Budžetsko plaćanje	0.00	34.32
19	5550010052175493 188122038 - 5550010052175493;4400336450007;712173;170920;170920;109;0000000;0000000000 /	"UNIFLEX"DOO PLAĆANJE	0.00	32.75
20	5723260000155479 188147209 - 5723260000155479;4508495540004;712173;010120;311220;103;0000000;0000000000 /	TIP TRONIK AUTO SERVIS,VL.SLAVISA CVIJETIC,S.P., DONJI RUŽEVIĆ Budžetsko plaćanje	0.00	30.57
21	5551000016741392 188122295 - 5551000016741392;4402522740000;712173;010620;300620;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA DOPNOS SOL I LIJEČENJE ZA 06/20	0.00	29.31
22	5551000016741392 188126206 - 5551000016741392;4402522740000;712173;010720;310720;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA DOPRINOS SOL. I LIJEČENJE ZA 07/20	0.00	29.31
23	5540030000001923 188137473 - 5540030000001923;4403224690004;712173;010620;300620;059;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA LOPARE UPLATA JAVNIH PRIHODA	0.00	27.36
24	5540030000001923 188137474 - 5540030000001923;4400464530005;712173;010620;300620;059;0000000;9058000051 /	JEDINSTVENI RAČUN TREZORA LOPARE UPLATA JAVNIH PRIHODA	0.00	21.13

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,731,168.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000012039608 188104594 - 5551000012039608;4402836840009;712173;010820;310820;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 17-09-2020 SOLIDARNOST	0.00	15.69
26	5551000012039608 188103531 - 5551000012039608;4402836840009;712173;010720;310720;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 17-09-2020 SOLIDARNOST	0.00	15.68
27	5520020001655561 188146768 - 5520020001655561;4401125020002;712173;010820;310820;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	15.43
28	5550000014930258 188116121 - 5550000014930258;4403768870006;712173;010920;300920;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	14.58
29	5520260001377741 188094195 - 5520260001377741;4401492280002;712173;010820;310820;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BNOVI GRAD Budžetsko plaćanje	0.00	14.46
30	5620128153547628 188126165 - 5620128153547628;4501786680003;712173;010620;300620;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budžetsko plaćanje	0.00	13.30
31	555001067777769 188100925 - 555001067777769;4400443610009;712173;010820;310820;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.25
32	5671622500494954 188112856 - 5671622500494954;4502258440005;712173;010820;310820;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	11.45
33	5540060001255113 188113311 - 5540060001255113;4500471050005;712173;010720;310720;028;0000000;0000000000 /	Mesnica JOVICIC Slavko Jovicic sp Budžetsko plaćanje	0.00	9.63
34	5550060001033550 188148894 - 5550060001033550;4400245650003;712173;010820;310820;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP.ZA SOL. PO OSN.PLATE 08/20	0.00	7.80
35	5620070000159620 188145861 - 5620070000159620;4400764410001;712173;170920;170920;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.62
36	5674412500004916 188113174 - 5674412500004916;4508832210003;712173;010820;310820;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	6.57
37	5550070022535006 188110801 - 5550070022535006;4507021030009;712173;170920;170920;075;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 08/2020	0.00	6.25
38	5520001921499835 188146646 - 5520001921499835;4511425190007;712173;010720;310820;005;0000000;0000000000 /	HELIOSDVOROVI Budžetsko plaćanje	0.00	4.90
39	5672412500035571 188146473 - 5672412500035571;4508659750005;712173;010820;310820;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	4.80
40	5620128131496618 188113361 - 5620128131496618;4403958140004;712173;010820;310820;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	4.55
41	5540060000159983 188125685 - 5540060000159983;4500389470004;712173;010820;310820;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	3.90
42	5551000031598688 188127546 - 5551000031598688;4404113640004;712173;010820;310820;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS 17-09-2020 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.66
43	5554000037191073 188111993 - 5554000037191073;4404272010003;712173;010820;310820;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK SOLIDAR	0.00	3.36
44	1610250034820040 188123855 - 1610250034820040;4403398090006;712173;010720;310720;005;0000000;0000000000 /	LD FARM DOO BIJELJINA Budžetsko plaćanje	0.00	3.03
45	5676032500001343 188146474 - 5676032500001343;4504175570007;712173;010820;310820;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	2.92
46	5676032500004059 188146475 - 5676032500004059;4507086590001;712173;010820;310820;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko plaćanje	0.00	2.89
47	5554000046595514 188088764 - 5554000046595514;4507960510005;712173;010820;310820;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI DOPRINOSI ZA SOLIDARNOST	0.00	2.60
48	5517202204439663 188094703 - 5517202204439663;4510572520008;712173;010820;310820;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA Budžetsko plaćanje	0.00	2.60

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,731,168.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674412500007050 188112930 - 5674412500007050;4508706770001;712173;010820;310820;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.60
	Budžetsko plaćanje			
50	5520001865577298 188094060 - 5520001865577298;4511009640001;712173;160920;160920;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	2.59
	Budžetsko plaćanje			
51	5672412500158470 188095236 - 5672412500158470;4511195680000;712173;010820;310820;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
52	5551000037481447 188132019 - 5551000037481447;4510569730000;712173;010720;310720;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.08
	DOP. ZA SOLIDARNOSTI ZA 07/20			
53	5550010001200635 188123223 - 5550010001200635;4402776840004;712173;010820;310820;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.92
54	1610000042090057 188146380 - 1610000042090057;4200898730054;712173;010920;300920;095;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.81
	Budžetsko plaćanje			
55	5620998076781445 188125190 - 5620998076781445;4403005620009;712173;010720;310720;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.69
	Budžetsko plaćanje			
56	5620998076781445 188125196 - 5620998076781445;4403005620009;712173;010620;300620;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.67
	Budžetsko plaćanje			
57	5620998076781445 188125957 - 5620998076781445;4403005620009;712173;010820;310820;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.62
	Budžetsko plaćanje			
58	5676032500002216 188113278 - 5676032500002216;4503119370007;712173;010820;310820;056;0000000;0000000820 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.38
	Budžetsko plaćanje			
59	5675612500009997 188146837 - 5675612500009997;4511194280008;712173;010820;310820;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.35
	Budžetsko plaćanje			
60	5551000043652005 188134818 - 5551000043652005;4400120100001;712173;010720;310720;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.33
61	5540050000158189 188113317 - 5540050000158189;4510886110009;712173;010820;310820;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU	0.00	1.31
	Budžetsko plaćanje			
62	5550060053560990 188133494 - 5550060053560990;4506225500008;712173;010820;310820;015;0000000;0000000000 /	TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P.	0.00	1.30
	FOND SOLI 08/20			
63	5550010012664968 188148013 - 5550010012664968;4506851790000;712173;010820;310820;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
64	5550030052637697 188132335 - 5550030052637697;4508354480008;712173;010720;310720;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.30
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VII/20			
65	5514502231746365 188112951 - 5514502231746365;4404340460004;712173;010620;230720;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	1.13
	Budžetsko plaćanje			
66	1610000042090057 188146378 - 1610000042090057;4200898730054;712173;010920;300920;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.09
	Budžetsko plaćanje			
67	1610000042090057 188128845 - 1610000042090057;4200898730054;712173;010920;300920;008;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.93
	UPLATA JAVNIH PRIHODA			
68	1610000042090057 188128851 - 1610000042090057;4200898730054;712173;010920;300920;005;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.73
	UPLATA JAVNIH PRIHODA			
69	1610000042090057 188128846 - 1610000042090057;4200898730054;712173;010920;300920;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.72
	UPLATA JAVNIH PRIHODA			
70	1610000042090057 188128850 - 1610000042090057;4200898730054;712173;010920;300920;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.35
	UPLATA JAVNIH PRIHODA			
71	1610000042090057 188146381 - 1610000042090057;4200898730054;712173;010920;300920;056;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.14
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,731,168.26

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 3,765.52

NOVO STANJE **5,734,933.78**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **5,734,933.78**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-0000077-89 17.09.20 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk4401355020001	0,00	1.758,69	5622026186069287	57108000000077894401355020001071217316092016 09201070000000000000000000
				712173 16/09/20 16/09/20 0000000 107 0000000000
562-099-00003429-04 17.09.20 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	268,92	5622026186089857/0	DOP ZA SOLIDARNOST 8/2020
				712173 01/08/20 31/08/20 0000000 067 0000000000
551-790-22213029-81 17.09.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003	0,00	195,66	5622026186069375	55179022213029814401303570003071217301082031 082002500000009023000038
				712173 01/08/20 31/08/20 0000000 025 9023000038
562-005-00003714-69 17.09.20 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	163,83	5622026186077319	FOND ZA LIJECENJE DJECE 08/20
				712173 01/09/20 30/09/20 0000000 027 0000000000
338-000-22123480-39 17.09.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N 4400023670006	0,00	161,36	5622026186098635	33800022123480394400023670006071217301082031 082002800000001111111111
				712173 01/08/20 31/08/20 0000000 028 1111111111
552-006-00014361-45 17.09.20 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	140,85	5622026186084752	55200600014361454400632340004071217301082031 082006900000000000000000
				712173 01/08/20 31/08/20 0000000 069 0000000000
562-007-00000680-52 17.09.20 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,7914400700950002	0,00	129,70	5622026186063974	UPL.SREDSTAVA IZ ZARADE
				712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-00155908-21 17.09.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	121,32	5622026186065844	16100000155908214200137020096071217301082031 082002000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
338-000-22123480-39 17.09.20 GRAD DOBOJHILANDARSKA 1 DOBOJ NEPOZNATA 4400022940000	0,00	110,75	5622026186114857	33800022123480394400022940000071217317092017 092002800000000000000000
				712173 17/09/20 17/09/20 0000000 028 0000000000
154-580-20126631-08 17.09.20 PREDSKOLSKA USTANOVA KLUB ZA DJECUZVJEZDICA .4403382840005	0,00	93,01	5622026186066528	15458020126631084403382840005071217301072031 072002000000000000000000
				712173 01/07/20 31/07/20 0000000 002 0000000000
562-006-00002967-30 17.09.20 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004	0,00	82,49	5622026186086940/0	sredstva solidarnosti
				712173 01/08/20 31/08/20 0000000 080 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO 4200918602449	0,00	77,44	5622026186096795	14010100092505354200918602449071217301082031 08200020000000000000082020
				712173 01/08/20 31/08/20 0000000 002 0000082020
140-101-00092505-35 17.09.20 KONZUM DOO 4200918600667	0,00	71,50	5622026186096987	14010100092505354200918600667071217301082031 08200740000000000000082020
				712173 01/08/20 31/08/20 0000000 074 0000082020
562-099-00014781-92 17.09.20 MIKI COMPANY DOO ,RIBNIK 4401330110006	0,00	70,21	5622026186110204	sredstva solidarnosti
				712173 01/08/20 31/08/20 0000000 050 0000000000
562-099-80668315-73 17.09.20 NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVIC.4402522740000	0,00	69,94	5622026186088725	FOND SOLIDARNOSTI ZA AVUGUST 2020
				712173 01/08/20 31/08/20 0000000 002 0000000000
567-162-25001183-03 17.09.20 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003	0,00	60,66	5622026186116795	56716225001183034502733690003071217301082031 082002000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
555-009-00073232-71 17.09.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401369830006	0,00	54,65	5622026186100841	55500900073232714401369830006071217301062030 0620033000000009032008980
				712173 01/06/20 30/06/20 0000000 033 9032008980
140-101-00092505-35 17.09.20 KONZUM DOO 4200918601566	0,00	51,43	5622026186097476	14010100092505354200918601566071217301082031 08200890000000000000082020
				712173 01/08/20 31/08/20 0000000 089 0000082020

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 17.09.20 OPSTINA SAMAC JEDINST	0,00	46,84	5622026186061296 4400486180008	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 013 9012001062
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	45,48	5622026186097012 4200918601604	14010100092505354200918601604071217301082031 082003100000000000082020 712173 01/08/20 31/08/20 0000000 031 0000082020
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	44,28	5622026186096788 4200918601523	14010100092505354200918601523071217301082031 082008800000000000082020 712173 01/08/20 31/08/20 0000000 088 0000082020
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	41,77	5622026186096975 4200918600454	14010100092505354200918600454071217301082031 082010300000000000082020 712173 01/08/20 31/08/20 0000000 103 0000082020
338-000-22123480-39 17.09.20 GRAD DOBOJHILANDARSKA 1 DOBOJ N	0,00	38,98	5622026186098361 4400037110003	33800022123480394400037110003071217301082031 082002800000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-006-00002142-80 17.09.20 APOTEKA FOCA KRALJA PETRA 1 4 73300 FOCA	0,00	33,68	5622026186080755/4012 4401412190008	LD 08/20 712173 01/08/20 31/08/20 0000000 031 0000000000
562-099-80871395-90 17.09.20 MASTER B.C. DOO B.LUKA	0,00	32,28	5622026186080201 4402107500001	fond solidarnosti za 08/2020 712173 17/09/20 17/09/20 0000000 002 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	31,33	5622026186096726 4200918602465	14010100092505354200918602465071217301082031 08200110000000000000082020 712173 01/08/20 31/08/20 0000000 011 0000082020
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	30,15	5622026186096779 4200918603372	14010100092505354200918603372071217301082031 08201070000000000000082020 712173 01/08/20 31/08/20 0000000 107 0000082020
161-045-00100900-74 17.09.20 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	28,34	5622026186066012 4401755120005	16104500100900744401755120005071217301082031 082005600000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	28,14	5622026186096931 4200918601493	14010100092505354200918601493071217301082031 08200280000000000000082020 712173 01/08/20 31/08/20 0000000 028 0000082020
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	26,78	5622026186096784 4200918602830	14010100092505354200918602830071217301082031 08200560000000000000082020 712173 01/08/20 31/08/20 0000000 056 0000082020
567-303-11000415-24 17.09.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	25,20	5622026186100731 4400730860008	56730311000415244400730860008071217301082031 082000700000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-005-00000031-60 17.09.20 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC	0,00	25,00	5622026186105676/0 4400228130004	solid na teret ra 712173 17/09/20 17/09/20 0000000 038 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	24,41	5622026186096926 4200918602872	14010100092505354200918602872071217301082031 08200950000000000000082020 712173 01/08/20 31/08/20 0000000 095 0000082020
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	21,01	5622026186096949 4200918604549	14010100092505354200918604549071217301082031 08200750000000000000082020 712173 01/08/20 31/08/20 0000000 075 0000082020
161-020-00695600-59 17.09.20 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC	0,00	16,02	5622026186098427 4401377770004	16102000695600594401377770004071217301082031 082000600000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-11001188-64 17.09.20 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	14,16	5622026186116414 4402535130006	56724111001188644402535130006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	13,71	5622026186097007 4200918602643	14010100092505354200918602643071217301082031 08200940000000000000082020 712173 01/08/20 31/08/20 0000000 094 0000082020
562-099-81517172-43 17.09.20 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR VIJAKA B14510949560000	0,00	12,11	5622026186072405/0	POS DOPR ZA SOLID 06/20 712173 01/06/20 30/06/20 0000000 075 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	11,10	5622026186096800 4200918602155	14010100092505354200918602155071217301082031 08200100000000000000082020 712173 01/08/20 31/08/20 0000000 010 0000082020
161-045-00708100-37 17.09.20 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	10,83	5622026186066225	16104500708100374403617150001071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	10,71	5622026186097471 4200918604590	14010100092505354200918604590071217301082031 08200690000000000000082020 712173 01/08/20 31/08/20 0000000 069 0000082020
562-099-00011454-82 17.09.20 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	9,67	5622026186109322	DOPRINOSI ZA LIJECENJE DJECE U INOSTR.07/2020 712173 01/07/20 31/07/20 0000000 002 0000000000
551-003-00009323-92 17.09.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON4400061920008	0,00	9,66	5622026186100148	55100300009323924400061920008071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-001-00000015-13 17.09.20 OPSTINA SOKOLAC JEDIN	0,00	9,43	5622026186105467 4400634470002	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 094 0000000000
562-006-81300254-22 17.09.20 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	9,18	5622026186077011 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2020 712173 01/07/19 31/07/19 0000000 023 0000000000
572-106-00014807-06 17.09.20 BONA FIDES DARKO VUKOVIC SP BANJA LUKASAVE KO4509602770006	0,00	9,06	5622026186115765	57210600014807064509602770006071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	9,03	5622026186096783 4200918601434	14010100092505354200918601434071217301082031 08200080000000000000082020 712173 01/08/20 31/08/20 0000000 008 0000082020
338-720-22001413-93 17.09.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	8,94	5622026186114805	33872022001413934201580690122071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000008
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	8,70	5622026186096986 4200918602589	14010100092505354200918602589071217301082031 08200270000000000000082020 712173 01/08/20 31/08/20 0000000 027 0000082020
552-000-17845969-45 17.09.20 GOGO SP NOVI GRADIVE ANDRICA 51.NOVI GRAD	0,00	8,64	5622026186115796 4508484260000	55200017845969454508484260000071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
551-720-22048631-65 17.09.20 NET LOGISTIC DOO BANJA LUKAKNJAZA MILOSA 11 BA 4404493450008	0,00	8,15	5622026186115636	55172022048631654404493450008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-25000236-34 17.09.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK'4509353290007	0,00	8,03	5622026186115990	56725325000236344509353290007071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.09.2020

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				
567-253-25000236-34 17.09.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK'4509353290007	0,00	8,03	5622026186115988	56725325000236344509353290007071217301042030 04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
567-253-25000236-34 17.09.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK'4509353290007	0,00	8,03	5622026186115989	56725325000236344509353290007071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-002-81321417-70 17.09.20 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001	0,00	7,74	5622026186104388/0	sre solid 08/20 712173 01/08/20 31/08/20 0000000 075 0000000000
161-045-00077500-46 17.09.20 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK'4401300390004	0,00	7,45	5622026186066679	16104500077500464401300390004071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
140-101-00092505-35 17.09.20 KONZUM DOO	0,00	7,19	5622026186096724 4200918604662	14010100092505354200918604662071217301082031 0820023000000000000000082020 712173 01/08/20 31/08/20 0000000 023 0000082020
567-561-11000013-34 17.09.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S 4403794950000	0,00	7,16	5622026186083717	56756111000013344403794950000071217301012031 08201030000000000000000000000000 712173 01/01/20 31/08/20 0000000 103 0000000000
338-720-22064444-53 17.09.20 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	7,11	5622026186067115 4201950700092	33872022064444534201950700092071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-720-22001413-93 17.09.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	6,98	5622026186114837	33872022001413934201580690165071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-11000190-45 17.09.20 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL.4401032950000	0,00	6,80	5622026186083753	56725311000190454401032950000071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
562-003-81422270-05 17.09.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	6,70	5622026186073853/0	solid 712173 01/08/20 31/08/20 0000000 005 0000000000
551-019-00005580-61 17.09.20 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJSKE BI4401316040003	0,00	6,50	5622026186069720	55101900005580614401316040003071217301082031 08201020000000000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000
338-720-22001413-93 17.09.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	6,47	5622026186114809	33872022001413934201580690092071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-000-00002896-96 17.09.20 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	6,38	5622026186115762	5720000000289694400959850006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-11000017-45 17.09.20 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk4403248520002	0,00	6,38	5622026186100768	56732111000017454403248520002071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-007-00000011-22 17.09.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	5,74	5622026186095635/0	UPL DOP ZA SOLID AVGUST 712173 01/08/20 31/08/20 0000000 074 9074070492
161-045-00642900-85 17.09.20 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L'4403405990000	0,00	5,51	5622026186066226	16104500642900854403405990000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-006-00023810-22 17.09.20 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,20	5622026186100111	55200600023810224507142840008071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00240217-73 17.09.20 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	5,19	5622026186070472 4500379590001	55500800240217734500379590001071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
338-720-22001413-93 17.09.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,85	5622026186114803 4201580690157	33872022001413934201580690157071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000008
562-006-00002142-80 17.09.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,62	5622026186080736/4012 4401412190008	LD 8/20 712173 01/08/20 31/08/20 0000000 023 0000000000
562-005-00000014-14 17.09.20 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR	0,00	4,40	5622026186095712/0 4400031340007	08/2020 RED SOLID 712173 17/09/20 17/09/20 0000000 038 0000000000
551-039-00011921-40 17.09.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB	0,00	4,28	5622026186100131 4400268270003	55103900011921404400268270003071217314092014 09200150000000000000000000000000 712173 14/09/20 14/09/20 0000000 015 0000000000
562-008-00002160-25 17.09.20 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	4,24	5622026186108795/0 4401342040003	SREDS SOLID 07.08/2020 712173 01/07/20 31/08/20 0000000 107 0000000000
562-005-00000292-53 17.09.20 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM	0,00	4,09	5622026186106478/0 4400126640008	POSE DO ZA SOL 712173 01/08/20 31/08/20 0000000 010 0000000000
567-353-25000266-88 17.09.20 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE	0,00	4,08	5622026186100521 4510649760007	56735325000266884510649760007071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-010-80998976-08 17.09.20 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	4,08	5622026186094947/0 4403327660006	UPL.DOPR.ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 007 0000000000
562-099-81509739-32 17.09.20 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	4,01	5622026186079636 4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/02/20 28/02/20 0000000 095 0000000000
572-266-00001430-93 17.09.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor	0,00	3,91	5622026186070298 F4502212020001	57226600001430934502212020001071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-81478323-42 17.09.20 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO	0,00	3,90	5622026186107497/0 4404340200002	DOP SOLID 712173 01/07/20 31/07/20 0000000 074 0000000000
567-343-11000566-36 17.09.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	3,83	5622026186069779 54404081930005	56734311000566364404081930005071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-541-25000218-41 17.09.20 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	0,00	3,73	5622026186116042 4500379160007	56754125000218414500379160007071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-00006516-55 17.09.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C	0,00	3,60	5622026186111708/0 4401154040004	fond solidarnosti 06/2020 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-00006516-55 17.09.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C	0,00	3,60	5622026186111750/0 4401154040004	fond solidarnosti 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
555-000-00423320-79 17.09.20 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5622026186068998 4400454140004	55500000423320794400454140004071217301082031 08201090000000000000000000000000 712173 01/08/20 31/08/20 0000000 109 0000000000
562-010-81102568-20 17.09.20 ZU DJORDJE SRBAC	0,00	3,44	5622026186080787 4403262190007	uplata sredstava solidarnosti za 08.2020 712173 01/08/20 31/08/20 0000000 095 0000000000
554-012-00000325-22 17.09.20 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	3,39	5622026186100044 4510534430003	55401200000325224510534430003071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 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				
562-008-00003003-18	0,00	3,12	5622026186079413/0	TAKSA
17.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 17/09/20 17/09/20 0000000 069 0000000000
552-006-00020566-54	0,00	3,05	5622026186099681	55200600020566544401869210004071217317092017
17.09.20 TEHNOMONTAZA DOONEMANICA BBNEVESINJE			0659678 4401869210004	09200690000000000000000000000000 712173 17/09/20 17/09/20 0000000 069 0000000000
562-099-00000832-35	0,00	2,83	5622026186119253/0	SOL
17.09.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB			780 4502235400006	712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00200330-85	0,00	2,65	5622026186084187	55500700200330854400687590000071217301082031
17.09.20 ELEKTRO CENTAR GORENJE			4400687590000	082007400000009074026562 712173 01/08/20 31/08/20 0000000 074 9074026562
562-012-81592210-61	0,00	2,59	5622026186077459/0	doprinos solidarnosti
17.09.20 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/06/20 30/06/20 0000000 094 0000000000
141-555-53200208-57	0,00	2,59	5622026186098802	14155553200208574508232700007071217301082031
17.09.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA			4508232700007	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02241400-45	0,00	2,51	5622026186098626	16100002241400454404477840009071217301082031
17.09.20 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI			4404477840009	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-006-00002142-80	0,00	2,27	5622026186080677/4012	LD 08/20
17.09.20 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/08/20 31/08/20 0000000 046 0000000000
555-009-00073232-71	0,00	2,05	5622026186100986	55500900073232714401369830006071217301062030
17.09.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401369830006	062003300000009032008980 712173 01/06/20 30/06/20 0000000 033 9032008980
562-008-81300775-10	0,00	1,95	5622026186106544/0	SOLIDARNOST
17.09.20 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/08/20 31/08/20 0000000 107 0000000000
567-363-25000557-83	0,00	1,48	5622026186116584	56736325000557834511352450005071217301082031
17.09.20 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI			4511352450005	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-007-00003009-49	0,00	1,47	5622026186087835/0	upl sred solidarnosti
17.09.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			14502127690006	712173 01/07/20 31/07/20 0000000 011 0000000000
567-353-25000260-09	0,00	1,45	5622026186100285	56735325000260094510542700001071217317092017
17.09.20 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	09200950000000000000000000000000 712173 17/09/20 17/09/20 0000000 095 0000000000
567-321-25000250-55	0,00	1,43	5622026186070429	56732125000250554509370460005071217301062030
17.09.20 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G			14509370460005	06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-006-81606421-14	0,00	1,42	5622026186076537/4010	doprinos
17.09.20 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR			4511406560006	712173 01/08/20 31/08/20 0000000 113 0000000000
562-006-81606421-14	0,00	1,42	5622026186076698/4010	doprinos
17.09.20 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR			4511406560006	712173 01/07/20 31/07/20 0000000 113 0000000000
551-405-11281723-92	0,00	1,42	5622026186099978	55140511281723924506601680004071217301082031
17.09.20 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH			4506601680004	08200890000000000000000000000000 712173 01/08/20 31/08/20 0000000 089 0000000000
562-006-81146905-95	0,00	1,42	5622026186060575/3996	DOPRINOS
17.09.20 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE			4508785890009	712173 01/06/20 30/06/20 0000000 113 0000000000
562-005-81127457-94	0,00	1,42	5622026186064416/0	UPL RED SOLID
17.09.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 01/06/20 30/06/20 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				
572-306-00000671-22 17.09.20 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	1,39	5622026186116678 4502319410007	57230600000671224502319410007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-013-00000037-61 17.09.20 Derbi vl sp Nemanjana Vujadin I Iidza	0,00	1,37	5622026186068378 4501572370007	55401300000037614501572370007071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
567-241-25000827-13 17.09.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA	0,00	1,37	5622026186116594 4509664370004	56724125000827134509664370004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-011-00002378-97 17.09.20 DOO IDEA MODRICA	0,00	1,37	5622026186079634 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/20 31/08/20 0000000 064 0000000000
551-700-22139172-52 17.09.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE	0,00	1,36	5622026186069584 4503651070003	55170022139172524503651070003071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
572-256-00002738-54 17.09.20 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH	0,00	1,34	5622026186083819 4506245790002	57225600002738544506245790002071217301082031 08200380000000000000000000000000 712173 01/08/20 31/08/20 0000000 038 0000000000
154-580-20096110-03 17.09.20 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,32	5622026186096858 4404242450009	15458020096110034404242450009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
154-580-20096110-03 17.09.20 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,32	5622026186096862 4404242450009	15458020096110034404242450009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
154-580-20096110-03 17.09.20 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,32	5622026186096849 4404242450009	15458020096110034404242450009071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-580-20096110-03 17.09.20 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,32	5622026186096846 4404242450009	15458020096110034404242450009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-266-00001048-75 17.09.20 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,31	5622026186116557 4508817920002	57226600001048754508817920002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-25000334-94 17.09.20 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,31	5622026186100584 4506919000002	56732125000334944506919000002071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
552-004-00027183-89 17.09.20 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,30	5622026186115727 4508043050000	55200400027183894508043050000071217317092017 09200850000000000000000000000000 712173 17/09/20 17/09/20 0000000 085 0000000000
555-100-00457292-60 17.09.20 DRAGALEX DOO BANJA LUKA	0,00	1,30	5622026186069776 4403816350001	55510000457292604403816350001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00435881-79 17.09.20 DELFIN NIKOLA LOLIC SP BANJA LUKA	0,00	1,30	5622026186069884 4510952940000	55510000435881794510952940000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-470-22304044-57 17.09.20 BREAK SP NIKOLA VEZMAR GRADISKATRG JEVREJSKIH	0,00	1,30	5622026186085005 4511185450006	55147022304044574511185450006071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
567-353-25000250-39 17.09.20 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR	0,00	1,30	5622026186116756 4503362800001	56735325000250394503362800001071217317092017 09200950000000000000000000000000 712173 17/09/20 17/09/20 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.09.2020

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				
562-130-80015536-13	0,00	1,28	5622026186087143/0	DOP SOLID
17.09.20 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009			712173	01/08/20 31/08/20 0000000 074 0000000000
567-301-11000096-12	0,00	1,20	5622026186083638	56730111000096124402503010009071217301072030
17.09.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP 4402503010009			712173	01/07/20 30/07/20 0000000 007 0000000000
562-006-81606421-14	0,00	1,09	5622026186076158/4010	doprinos
17.09.20 KAFE BAR LE BARON NIKOLA PLJEVALJCIC S.P. VISEGR.4511406560006			712173	08/06/20 30/06/20 0000000 113 0000000000
554-004-00100125-65	0,00	0,65	5622026186084265	55400400100125654510493570008071217301072031
17.09.20 KAFE BAR SAVIC SP MIRA MIKIC Gradiska			4510493570008	07200080000000000000000000
			712173	01/07/20 31/07/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
269.685,14	0,00	4.650,68	274.335,82	

NAPOMENA:

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

IZVOD:195

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.09.2020 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
4.360.383,95 KM	0,00 KM	261,16 KM	4.360.645,11 KM	0	10

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	4.360.645,11 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	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJ 17.09.2020	0,00	168,00	999	[N:4403785450002 VU:0 VP:712173 PO:2020.04.01 PD:2020.06.30 O:007 B:0000000]	0000000000	87000011402385 (2) Centrala
2	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 17.09.2020	0,00	25,80	0	[N:4401775150008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	1067479 0000000000	87000011402305 (2) Centrala
3	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 17.09.2020	0,00	21,82	999	[N:4403993480004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:119 B:0000000] SO		87000011402842 (2) Centrala
4	PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689	Komercijalna banka ad 17.09.2020	0,00	21,07	35	[N:4404201340002 VU:0 VP:712173 PO:2020.01.01 PD:2020.07.31 O:002 B:0000000] DO	0000000000	00104161658001 (2) Centrala
5	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 17.09.2020	0,00	10,22	0	[N:4403622660000 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:0000000]	967993 0000000000	87000011399035 (2) Centrala
6	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 17.09.2020	0,00	10,22	0	[N:4403622660000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	967999 0000000000	87000011399150 (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	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 17.09.2020	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	969483 0000000000	87000011399352 (2) Centrala
8	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.09.2020	0,00	1,25	0	[N:4400495760009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:113 B:00000000]	8134822 9098000111	87000011403330 (2) Centrala
9	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.09.2020	0,00	1,25	0	[N:4400574800008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	8134815 9072000202	87000011403126 (2) Centrala
10	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJ 17.09.2020	0,00	0,23	999	[N:4400894380007 VU:0 VP:712173 PO:2020.01.01 PD:2020.02.29 O:002 B:00000000]	0000000000	87000011399157 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 10

Ukupno BAM:	0,00	261,16
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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.