

IZVOD BR. 220

O PROMJENAMA SREDSTAVA NA RAČUNU

21.09.2020



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

5,748,726.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 188431790 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	5,301.34
2	5510010000917746 188431789 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3,384.77
3	5510010000917746 188432367 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2,213.01
4	5510010000917746 188431118 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2,062.61
5	5510010000917746 188432543 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,828.29
6	5510010000917746 188431777 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,787.46
7	5510010000917746 188431612 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,783.73
8	5510010000917746 188432547 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,129.56
9	5510010000917746 188432952 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1,103.72
10	5510010000917746 188431608 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	730.62
11	5510010000917746 188432553 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	700.57
12	5540040030001840 188454557 - 5540040030001840;4400632340004;712173;010820;310820;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC Budžetsko plaćanje	0.00	457.00
13	5674831100011364 188432672 - 5674831100011364;4403505780002;731212;210920;210920;085;0000000;0000000000 /	N TRADE DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	430.55
14	5620998025609386 188430888 - 5620998025609386;4400632340004;712173;010820;310820;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	359.00
15	5722760000020189 188454112 - 5722760000020189;4400537510008;712173;210920;210920;088;0000000;0000000000 /	VIK AD I.SARAJEVO Budžetsko plaćanje	0.00	255.15
16	5550070020759324 188426765 - 5550070020759324;4400757980005;712173;010820;310820;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 8/2020	0.00	237.06
17	1995630030594948 188475992 - 1995630030594948;4400849670002;712173;010820;310820;002;0000000;0000000000 /	VENERA DOO, BLAGOJA PAROVICA BB Budžetsko plaćanje	0.00	227.22
18	5550101027487742 188437984 - 5550101027487742;4400632340004;712173;210920;210920;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD SOLIDARNOST	0.00	173.00
19	5520350002420923 188474764 - 5520350002420923;4400416210007;712173;010820;310820;072;0000000;0108310820 /	AGREKS DOO Budžetsko plaćanje	0.00	166.37
20	5517002213906582 188413062 - 5517002213906582;4403632200007;712173;010920;300920;006;0000000;0000000000 /	BILKON DOO BILEĆA Budžetsko plaćanje	0.00	146.97
21	5553000023636246 188451432 - 5553000023636246;4403931700008;712173;010820;310820;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI 19-08-2019 JU FOND SOLIDARNOSTI ZA MJESEC AVGUST	0.00	101.73
22	5550080049477580 188461871 - 5550080049477580;4403316460005;712173;010820;310820;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	83.03
23	5510010000917746 188431117 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	68.94
24	5510010000917746 188431972 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	57.13

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555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,748,726.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000027958178 188462890 - 5553000027958178;4404404060009;712173;010820;310820;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 08/2020	0.00	49.82
26	5510010000917746 188430360 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	49.39
27	5550080152046350 188423209 - 5550080152046350;4400063110003;712173;010820;310820;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	42.82
28	5550000041744259 188437994 - 5550000041744259;4403883620005;712173;010820;310820;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI naknada za solidarnost i liječenje	0.00	39.93
29	1549212002560630 188455088 - 1549212002560630;4403218700006;712173;010920;300920;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29 Budžetsko plaćanje	0.00	30.74
30	5550080046259314 188421456 - 5550080046259314;4507521940001;712173;010820;310820;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 8/2020	0.00	28.52
31	5550530052654550 188410028 - 5550530052654550;4400088880008;712173;010820;310820;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ 21-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 8/20	0.00	27.09
32	5550080152046350 188423261 - 5550080152046350;4400130750004;712173;010820;310820;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	22.60
33	5551000013526327 188417802 - 5551000013526327;4403730800004;712173;010120;300620;056;0000000;0000000000 /	"B I P USLUGE" DOO DOPRINOSI SOLIDARNOST I-VI/2020	0.00	22.10
34	5517202204368174 188412489 - 5517202204368174;4404222690003;712173;010820;310820;002;0000000;0000000000 /	T-5 DOO BANJA LUKA Budžetsko plaćanje	0.00	20.47
35	5550070020980775 188456607 - 5550070020980775;4402171770004;712173;210920;210920;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOLIDARNOST 08 /2020	0.00	16.86
36	5553000024037147 188416818 - 5553000024037147;4509733790002;712173;010720;311220;064;0000000;0000000000 /	KAFANA BAMBOOCHAA HALIL DUŠINOVIĆ S.P MODRIČA SOLID	0.00	15.60
37	5553000009824610 188424557 - 5553000009824610;4403653380005;712173;010520;310520;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 05/20	0.00	15.01
38	5676032500003283 188475701 - 5676032500003283;4506659680004;712173;010620;300620;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO Budžetsko plaćanje	0.00	14.98
39	5510010000917746 188430953 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	14.96
40	5510010000917746 188431613 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	14.90
41	5551000034364449 188456258 - 5551000034364449;4404198530008;712173;010920;300920;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	14.71
42	5553000009824610 188424562 - 5553000009824610;4403653380005;712173;010620;300620;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 06/20	0.00	13.81
43	5510010000917746 188432756 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	13.34
44	5510010000917746 188431965 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	11.65
45	5510010000917746 188431960 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	11.30
46	5557000044160276 188457989 - 5557000044160276;4404460440007;712173;010820;310820;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO DOPR. SOLID. 08/2020	0.00	10.37
47	5510010000917746 188432350 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	9.87
48	5676512500028382 188452522 - 5676512500028382;4511333150009;712173;010220;310820;064;0000000;0000000000 /	JAVNI PREVOZ STVARI DS TRANSPORTI DALIBOR SIMIC SP KOPRIVNA Budžetsko plaćanje	0.00	9.06

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500013014 188474209 - 5675412500013014;4507957720007;712173;010420;310720;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	8.66
	Budzetsko placanje			
50	5722960000328542 188431136 - 5722960000328542;4505954120006;712173;010820;210820;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	8.54
	Budzetsko placanje			
51	5540030000011235 188454558 - 5540030000011235;4501362720005;712173;010820;310820;059;0000000;0000000000 /	STR MOST	0.00	7.80
	Budzetsko placanje			
52	5722460000103236 188454248 - 5722460000103236;4505405020008;712173;210920;210920;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	7.80
	Budzetsko placanje			
53	5551000027615577 188425885 - 5551000027615577;4403844300001;712173;010820;300820;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	6.79
	DOP SOLIDARNOSTI			
54	5510010000917746 188432153 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.55
	Budzetsko placanje			
55	5559000026786797 188441148 - 5559000026786797;4404009820009;712173;010920;300920;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	6.00
	29-07-2019 DOPRINOS SOLIDARNOST			
56	5510010000917746 188432920 - 5510010000917746;4401630930005;712173;010820;310820;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.58
	Budzetsko placanje			
57	5550070022606010 188477596 - 5550070022606010;4403308950001;712173;210920;210920;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	5.04
	DOPR ZA FOMD SOLID			
58	5520001572626143 188474522 - 5520001572626143;4402985920007;712173;010820;310820;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE T	0.00	4.73
	Budzetsko placanje			
59	5620118111952719 188474792 - 5620118111952719;4508654520001;712173;010820;310820;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I	0.00	4.61
	Budzetsko placanje			
60	5540010000170316 188412813 - 5540010000170316;4400326900004;712173;010820;310820;005;0000000;0000000000 /	Macvanka doo	0.00	4.50
	Budzetsko placanje			
61	1941069944000150 188434103 - 1941069944000150;4404082820009;712173;010820;310820;002;0000000;0000000000 /	KAFANICA DOO	0.00	4.20
	Budzetsko placanje			
62	5551000043975985 188476873 - 5551000043975985;4511042180008;712173;010820;310820;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	3.98
	Doprinosi za solidarnost 08/20			
63	5520030002810685 188432116 - 5520030002810685;4508314340009;712173;010820;310820;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	3.90
	Budzetsko placanje			
64	5710300000084929 188431044 - 5710300000084929;4509311530008;712173;010820;310820;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	3.90
	Budzetsko placanje			
65	5551000016283746 188459531 - 5551000016283746;4507181310008;712173;010820;310820;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.33
	PLAĆANJE			
66	5551000026978966 188403447 - 5551000026978966;4404015550005;712173;010920;300920;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
	SOL. DOPRINOS			
67	5510390001692078 188452659 - 5510390001692078;4501609470023;712173;010820;310820;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.93
	Budzetsko placanje			
68	5551000008263204 188451746 - 5551000008263204;4508840310009;712173;010720;310720;002;0000000;0000000000 /	ANTICO SMILJČIĆ SANJA SP BANJA LUKA	0.00	2.66
	UPL ZA FOND SOLIDAR			
69	5550010012604440 188472958 - 5550010012604440;4501385930007;712173;010820;310820;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.60
	PLAĆANJE SOL			
70	5517002229803524 188475611 - 5517002229803524;4404400890003;712173;010820;310820;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	2.60
	Budzetsko placanje			
71	1610000213090096 188411636 - 1610000213090096;4510902920008;712173;010820;310820;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L	0.00	2.60
	Budzetsko placanje			
72	5550020015340276 188441936 - 5550020015340276;4401973110003;712173;010820;310820;094;0000000;0000000000 /	SAMBA DOO SOKOLAC	0.00	2.60
	SOLIDARNOST 8/20			

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE 5,748,726.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674411100006341 188474210 - 5674411100006341;4403438730003;712173;010820;310820;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	2.60
	Budzetsko placanje			
74	5620128124810505 188453641 - 5620128124810505;4506494070001;712173;010720;310720;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.60
	Budzetsko placanje			
75	5672412500172632 188413389 - 5672412500172632;4511419540004;712173;010820;310820;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA	0.00	2.54
	Budzetsko placanje			
76	5514502213941433 188452817 - 5514502213941433;4508364790005;712173;010820;310820;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.16
	Budzetsko placanje			
77	5620128116154225 188412289 - 5620128116154225;4506598870000;712173;010820;310820;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.16
	Budzetsko placanje			
78	5675702500009556 188453183 - 5675702500009556;4511278970000;712173;010820;310820;027;0000000;0000000000 /	Q K:JU SEAD HADZIEFENDIC SP DERVENTA	0.00	1.97
	Budzetsko placanje			
79	3383802216148309 188433937 - 3383802216148309;4403232360005;712173;010920;300920;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	1.77
	Budzetsko placanje			
80	5550080152046350 188423262 - 5550080152046350;4400130750004;712173;010820;310820;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.70
81	5510150002377298 188454229 - 5510150002377298;4400299400002;712173;010820;310820;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	1.69
	Budzetsko placanje			
82	5520001836763739 188431426 - 5520001836763739;4404352550009;712173;010820;310820;056;0000000;0000000000 /	PROAUTO DOO LAKTAŠI	0.00	1.50
	Budzetsko placanje			
83	5550080046259314 188421455 - 5550080046259314;4507521940001;712173;010820;310820;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 8/2020- DOP.			
84	5672412500058754 188454489 - 5672412500058754;4502409590004;712173;010820;310820;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.42
	Budzetsko placanje			
85	5550080000562614 188442174 - 5550080000562614;4500434950004;712173;010820;310820;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.36
	PLAĆANJE			
86	5550070022505033 188458125 - 5550070022505033;4506950260004;712173;010920;210920;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85	0.00	1.33
	SOLIDARNOST			
87	5721060000630210 188452560 - 5721060000630210;4507070160007;712173;210920;210920;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB	0.00	1.30
	Budzetsko placanje			
88	5559000035375177 188450883 - 5559000035375177;4510435020006;712173;010820;310820;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	1.30
	SRESTVA SOLIDARNOSTI			
89	5520001925071763 188432104 - 5520001925071763;4511481850001;712173;140820;310820;085;0000000;0000000000 /	RUSSS-AA HELENA LAZAREVIĆ SP I.I.SR	0.00	0.86
	Budzetsko placanje			
90	5511011129974125 188452407 - 5511011129974125;4507033470004;712173;010820;310820;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI	0.00	0.66
	Budzetsko placanje			
91	5554000045518911 188472366 - 5554000045518911;4511190960004;712173;010920;150920;015;0000000;0000000000 /	MONAKO MARKO OSTOJIĆ SP BRATUNAC	0.00	0.65
	SOLIDARNOST			
92	5550060030382355 188458651 - 5550060030382355;4507027820001;712173;010820;310820;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA JUROŠEVIĆ SP ZVORNIK	0.00	0.65
	DOP ZA SOLID			
93	1995630042195275 188411976 - 1995630042195275;4404618410003;712173;010820;310820;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118	0.00	0.40
	Budzetsko placanje			

IZVOD BR. 220

O PROMJENAMA SREDSTAVA NA RAČUNU

21.09.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,748,726.97

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	25,455.83
NOVO STANJE		5,774,182.80	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		5,774,182.80	

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 21.09.2020

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				
567-441-11000025-58 21.09.20 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	0,00	830,14	5622026586296074 4401941690008	56744111000025584401941690008071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-010-81283628-40 21.09.20 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	678,00	5622026586256177 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
562-012-00002611-28 21.09.20 OPSTINA PALE TRANSAKCIO	0,00	263,48	5622026586277067 4400583620004	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 089 9072000228
562-005-81565161-71 21.09.20 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD	0,00	189,40	5622026586304294/0 4404438780007	OBUSTAVA LD 8/20 712173 01/08/20 31/08/20 0000000 010 0000000000
562-099-00001356-15 21.09.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	180,76	5622026586314748/0 4400809290002	DOP ZA SOL 0820 712173 01/08/20 31/08/20 0000000 002 0000000000
571-080-00001093-48 21.09.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	142,61	5622026586275455 4401350570003	57108000001093484401350570003071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-00003841-29 21.09.20 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	128,93	5622026586305593/0 4503028140009	solid 712173 01/01/09 31/12/19 0000000 053 0000000000
555-010-00007322-66 21.09.20 KP KOMUNALAC AD VISEGRAD	0,00	104,65	5622026586254884 4400495330004	55501000007322664400495330004071217301062030 062011300000009098013007 712173 01/06/20 30/06/20 0000000 113 9098013007
562-099-00016629-77 21.09.20 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	104,18	5622026586266524/4152 4401709360000	solidranost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-006-00002530-80 21.09.20 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	103,97	5622026586245367/4137 4400495330004	uplata doprinosa 07/20 712173 01/07/20 31/07/20 0000000 113 0000000000
552-000-17721957-86 21.09.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	102,17	5622026586274662	55200017721957864403458680002071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-301-11000010-76 21.09.20 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK	0,00	95,29	5622026586294566 4403273630009	56730111000010764403273630009071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
551-490-22066814-48 21.09.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO	0,00	65,87	5622026586294039 4403832120008	55149022066814484403832120008071217301082031 08200090000000000000000000000000 712173 01/08/20 31/08/20 0000000 009 0000000000
571-080-00001093-48 21.09.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	62,29	5622026586275456 4401359790006	57108000001093484401359790006071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-012-00002611-28 21.09.20 OPSTINA PALE TRANSAKCIO	0,00	54,54	5622026586303122 4400566370002	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 089 9072005771
551-024-00005658-67 21.09.20 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	50,90	5622026586293844 4400732480008	55102400005658674400732480008071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
571-080-00001093-48 21.09.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	45,71	5622026586275636 4403612190005	57108000001093484403612190005071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-012-00002611-28 21.09.20 OPSTINA PALE TRANSAKCIO	0,00	45,38	5622026586303123 4400568660008	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 089 9072007777
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
283.470,14	0,00	4.333,82		287.803,96

Izvjestaj o promjenama na racunu
na dan: 21.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-00001093-48	0,00	40,98	5622026586275450	57108000001093484401733400004071217301082031
21.09.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401733400004	08201070000000000000000000000000
				712173 01/08/20 31/08/20 0000000 107 0000000000
567-483-11000840-17	0,00	39,51	5622026586314455	56748311000840174400538910000071217321092021
21.09.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ			4400538910000	09200880000000000000000000000000
				712173 21/09/20 21/09/20 0000000 088 0000000000
555-100-00164717-32	0,00	30,36	5622026586254760	55510000164717324403799670005071217301092030
21.09.20 MARKETI S DOO CARA DUSANA 111A LAKTASI			4403799670005	09200560000000000000000000000000
				712173 01/09/20 30/09/20 0000000 056 0000000000
571-080-00001093-48	0,00	29,74	5622026586275454	57108000001093484401998370000071217301082031
21.09.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401998370000	08201070000000000000000000000000
				712173 01/08/20 31/08/20 0000000 107 0000000000
562-012-00002611-28	0,00	29,67	5622026586303121	JAVNI PRIHODI RS
21.09.20 OPSTINA PALE TRANSAKCIO			4400568150000	
				712173 01/08/20 31/08/20 0000000 089 9072000038
161-045-00626200-36	0,00	26,69	5622026586270934	16104500626200364403280500005071217301082031
21.09.20 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	08200740000000000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
555-100-00296590-76	0,00	26,63	5622026586273603	55510000296590764510067710005071217321092021
21.09.20 UGOSTITELJSTVO JOVA SP BANJA LUKA MILOS JOVIC			4510067710005	09200020000000000000000000000000
				712173 21/09/20 21/09/20 0000000 002 0000000000
562-099-00015547-25	0,00	26,40	5622026586281596/0	SREDDSTVA SOLIDARNOSTI
21.09.20 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.			4400942530008	
				712173 01/01/20 31/08/20 0000000 002 0000000000
199-562-00549084-35	0,00	26,00	5622026586291136	19956200549084354508161330009071217301072031
21.09.20 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	07200740000000000000000000000000
				712173 01/07/20 31/07/20 0000000 074 0000000000
562-001-00002271-35	0,00	25,81	5622026586261079/0	doprinos VIII
21.09.20 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7			4400626530004	
				712173 01/09/20 30/09/20 0000000 094 0000000000
562-099-00000629-62	0,00	25,57	5622026586265256	fond solidarnosti za 08/20
21.09.20 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80352025-89	0,00	23,85	5622026586315151/0	DOP
21.09.20 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	
				712173 01/09/20 30/09/20 0000000 025 0000000000
161-045-00144800-03	0,00	23,40	5622026586270988	16104500144800034400746940001071217301082031
21.09.20 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I			4400746940001	08200110000000000000000000000000
				712173 01/08/20 31/08/20 0000000 011 0000000000
552-000-00006501-57	0,00	23,15	5622026586273449	55200000006501574401301280008071217301082031
21.09.20 UMELO DOOTALIJANSKOG BATALJONA MATEOTI I BANO			4401301280008	08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
555-009-00073232-71	0,00	21,56	5622026586295329	55500900073232714401387650007071217301082031
21.09.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	082003300000009032008782
				712173 01/08/20 31/08/20 0000000 033 9032008782
194-146-01089291-82	0,00	18,78	5622026586270323	19414601089291824403466860001071217301082031
21.09.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	08200080000000000000000000000000
				712173 01/08/20 31/08/20 0000000 008 0000000000
555-400-00382824-20	0,00	17,55	5622026586294596	55540000382824204509949020007071217301072030
21.09.20 FLAMINGO VLADIMIR ZIVANOVIC SP BRATUNAC			4509949020007	09200150000000000000000000000000
				712173 01/07/20 30/09/20 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
283.470,14	0,00	4.333,82	287.803,96	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002755-38 21.09.20 DRAGICEVIC DOO ROGATICA	0,00	16,85	5622026586296340 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za 8/2020 712173 01/08/20 31/08/20 0000000 078 0000000000
567-353-11000163-76 21.09.20 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,94	5622026586314188 4402691000007	56735311000163764402691000007071217301082031 08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
161-000-01758000-95 21.09.20 ZU APOTEKA STEFANOVIĆ KOZARSKA DUBIULICA VOJNA	0,00	15,51	5622026586291544 4403111140008	16100001758000954403111140008071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
161-060-00003900-18 21.09.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	14,78	5622026586291643 4600045280014	16106000003900184600045280014071217301072031 07200050000000000000000000000000 712173 01/07/20 31/08/20 0000000 005 0000000000
186-321-03101014-43 21.09.20 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	14,47	5622026586291471 4401437000009	18632103101014434401437000009071217301062030 06200970000000000000000000000000 712173 01/06/20 30/06/20 0000000 097 0000000000
562-008-00003009-97 21.09.20 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	14,30	5622026586303497/0 4401403520003	TAKSA 712173 21/09/20 21/09/20 0000000 069 0000000000
562-003-00000079-14 21.09.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJE LJINA	0,00	12,90	5622026586292674/0 4400420160006	SOLIDARNOST 712173 01/09/20 21/09/20 0000000 005 0000000000
551-101-11297659-63 21.09.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP.	0,00	12,86	5622026586293933 4402823270009	55110111297659634402823270009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81196271-21 21.09.20 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP	0,00	12,48	5622026586304627/4179 44502290680000	solidranost 712173 01/07/19 31/12/19 0000000 002 0000000000
572-336-00000944-61 21.09.20 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA	0,00	11,84	5622026586293570 4401214390000	57233600000944614401214390000071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-002-81374216-74 21.09.20 USZ DOM ZA STARIJA LICA NASA KUĆA SPANIC KULA	0,00	11,30	5622026586303719/0 4404120770002	UPLATA DOPRINOSA 712173 01/08/20 30/08/20 0000000 075 0000000000
161-045-00390200-33 21.09.20 JELIĆ TOURS DOO PRNJAVORVIDA NJEZICA BBPRNJAVC	0,00	10,59	5622026586251202 4401227370008	16104500390200334401227370008071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
567-363-11000110-36 21.09.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,52	5622026586294341 4403585010008	56736311000110364403585010008071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
140-501-00151940-10 21.09.20 INOPED DOO TEANJ	0,00	10,00	5622026586311069 4218097640025	14050100151940104218097640025071217301072031 07200100000000000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
194-146-98960001-65 21.09.20 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000	0,00	9,95	5622026586291374 4403624100001	19414698960001654403624100001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-048-01513224-19 21.09.20 NADA BABIĆ RADENKO S.P.	0,00	9,38	5622026586255000 4502130050000	55504801513224194502130050000071217319092019 09200110000000000000000000000000 712173 19/09/20 19/09/20 0000000 011 0000000000
551-018-00000564-26 21.09.20 TRIKOTAZA SZTR SAVIĆ RUIZIĆ POVELIĆ SRBACPOVELI	0,00	9,10	5622026586253537 4503333370006	55101800000564264503333370006071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28 21.09.20 OPSTINA PALE TRANSAKCIO	0,00	8,65	5622026586303124 4404469150001	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 089 0507217261
562-007-80731669-80 21.09.20 PRINT DESIGN DOO MESE SELIMOVIC xC6?A BB PRIJEDO	0,00	8,51	5622026586268562 4402937790002	UPL. DOP. ZA SOLID. ZA 08-2020 712173 01/08/20 30/08/20 0000000 074 9074075475
572-286-00002989-62 21.09.20 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV	0,00	8,15	5622026586313151 4404074300004	57228600002989624404074300004071217301082031 082011900000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-651-25000188-76 21.09.20 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	7,98	5622026586255923 4509211150003	56765125000188764509211150003071217301032031 032006400000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-241-11001197-37 21.09.20 TETITA DOO BANJA LUKABRANKA PERDUVA 10A BANJA	0,00	7,88	5622026586276306 4404494690002	56724111001197374404494690002071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-216-00002817-31 21.09.20 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI	0,00	7,82	5622026586293462 4509906130003	57221600002817314509906130003071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
572-216-00002817-31 21.09.20 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI	0,00	7,82	5622026586293402 4509906130003	57221600002817314509906130003071217301062030 062000800000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-253-25000190-75 21.09.20 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	7,59	5622026586255014 4508402040007	56725325000190754508402040007071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
161-000-01194300-97 21.09.20 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	7,58	5622026586310785 4402793260003	16100001194300974402793260003071217301072031 072002700000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
567-363-25000501-57 21.09.20 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	7,51	5622026586275529 4501855160009	56736325000501574501855160009071217301072031 072007400000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
555-100-00130566-53 21.09.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	7,34	5622026586273612 4509059340004	55510000130566534509059340004071217301082031 082007400000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-253-25000314-91 21.09.20 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASICARA	0,00	7,20	5622026586314382 4509900520004	56725325000314914509900520004071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00002291-23 21.09.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,10	5622026586285930/0 4503901280009	DOP SOL NA PLATU 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
194-119-01834041-95 21.09.20 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN	0,00	6,75	5622026586270841 4402019040009	19411901834041954402019040009071217301062030 062000500000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
562-005-80740112-69 21.09.20 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE	0,00	6,64	5622026586299902/0 4506995870008	UPL POSEB DOP07/2020 712173 01/07/20 31/07/20 0000000 038 0000000000
562-099-81587675-91 21.09.20 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR	0,00	6,56	5622026586302598/0 4511053110001	UPLATA DOPRINOSA 712173 01/08/20 31/08/20 0000000 075 0000000000
338-220-22001016-79 21.09.20 AUTOKUCA BOSNJAK DOO SIROKI BRIJEGFRA DOMINIK	0,00	6,46	5622026586251047 4272024030037	33822022001016794272024030037071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
Prethodno stanje	283.470,14	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	4.333,82		287.803,96

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00001329-07 21.09.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5622026586254392 4401287350006	55102500001329074401287350006071217319092019 09201030000000000000000000 712173 19/09/20 19/09/20 0000000 103 0000000000
562-011-81487655-77 21.09.20 MAPINZENJERING DOO PELAGICEVO	0,00	6,00	5622026586238362 4404348100007	SOL. ZA LIJE. DJ. U INO. 08/2020 712173 01/08/20 31/08/20 0000000 034 0000000000
567-301-25000260-35 21.09.20 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	5,85	5622026586314335 4509958100005	56730125000260354509958100005071217301082031 08200070000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
567-162-25001154-90 21.09.20 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	5,85	5622026586255796 4502655010009	56716225001154904502655010009071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00000211-04 21.09.20 GRIMTEL DOO PRIJEDOR	0,00	5,60	5622026586264010 4400699250000	Fond solidarnosti-zarade 06/20 712173 01/06/20 30/06/20 0000000 074 0000000000
551-025-00005805-62 21.09.20 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV	0,00	5,46	5622026586293877 4400098090005	55102500005805624400098090005071217301082031 08201030000000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
562-099-00014649-03 21.09.20 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	5,32	5622026586302262/4175 4502568800001	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
194-106-00410001-02 21.09.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska,	0,00	5,28	5622026586251881 4510497130002	19410600410001024510497130002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
572-266-00001139-93 21.09.20 ZANATSKA RADNJA ROYAL SP RADIC GORDANA, PASIN	0,00	5,21	5622026586313585 4508771160008	57226600001139934508771160008071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-651-25000093-70 21.09.20 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI	0,00	5,20	5622026586294218 4508151020001	56765125000093704508151020001071217301072031 08200640000000000000000000 712173 01/07/20 31/08/20 0000000 064 0000000000
567-483-11000024-40 21.09.20 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	5,15	5622026586314372 4403025060000	56748311000024404403025060000071217301082031 0820088000000000108310820 712173 01/08/20 31/08/20 0000000 088 0108310820
555-100-00131513-25 21.09.20 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA	0,00	4,94	5622026586255184 4403725630001	55510000131513254403725630001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
572-246-00007249-09 21.09.20 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE	0,00	4,89	5622026586253588 4404603570004	57224600007249094404603570004071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-286-00002251-45 21.09.20 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-	0,00	4,60	5622026586313211 4509826290000	57228600002251454509826290000071217301082031 08201190000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
552-000-17721957-86 21.09.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	4,51	5622026586275264 4403458680002	55200017721957864403458680002071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
552-000-17061097-83 21.09.20 ELING MALE HIDROELEKTRANE DOBRANKARADICEVI	0,00	4,50	5622026586313078 4402316250004	55200017061097834402316250004071217301082031 08201030000000000000000000 712173 01/08/20 31/08/20 0000000 103 0000000000
567-162-25000158-71 21.09.20 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK	0,00	4,50	5622026586275760 4507032740008	56716225000158714507032740008071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22002259-68 21.09.20 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5622026586290912 4401617830000	33835022002259684401617830000071217321092021 09200020000000000000000000000000 712173 21/09/20 21/09/20 0000000 002 0000000000
562-099-81047545-96 21.09.20 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA	0,00	4,41	5622026586316550/0 M4508226300005	solidarnost 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000
551-790-22213083-16 21.09.20 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA	0,00	4,30	5622026586293920 4404255270000	55179022213083164404255270000071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
567-541-11000024-11 21.09.20 MKM TRADE DOO DOBOJVIDOVANSKA 88 DOBOJVIDO	0,00	4,27	5622026586314357 4403363460005	56754111000024114403363460005071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
186-281-03101111-63 21.09.20 PANELHOLZ DOO, KOZARACKOZARAC	0,00	4,27	5622026586251174 4403221670002	18628103101111634403221670002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
552-000-17721957-86 21.09.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,99	5622026586273488 4403458680002	55200017721957864403458680002071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-241-25000755-35 21.09.20 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	3,90	5622026586314209 4509448830009	56724125000755354509448830009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-296-00003379-51 21.09.20 SEDRA MILAN BABIC S.P. NOVI GRAD, NJEGOSEVA 2NO	0,00	3,90	5622026586253387 4510983310004	57229600003379514510983310004071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
567-603-11000073-27 21.09.20 UNIVERSAL DISPLAY DOO LAKTASITRNRN	0,00	3,66	5622026586294805 4404557100006	56760311000073274404557100006071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-651-25000027-74 21.09.20 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M	0,00	3,63	5622026586314268 4500687220002	56765125000027744500687220002071217301082031 08200640000000000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-00012912-73 21.09.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT	0,00	3,52	5622026586300960/4175 4502742920003	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81204942-04 21.09.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	3,16	5622026586317691/0 4403751550008	08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81585802-35 21.09.20 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	3,12	5622026586297543/0 4403252710002	SOLIRADNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
572-106-00012869-97 21.09.20 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59	0,00	3,00	5622026586313960 4509875230004	57210600012869974509875230004071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-323-25000727-78 21.09.20 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,98	5622026586314459 4502883310004	56732325000727784502883310004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-00000386-62 21.09.20 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 7440	0,00	2,97	5622026586250260/0 4500592190009	SOL FOND 712173 01/08/20 31/08/20 0000000 027 0000000000
567-570-25000075-19 21.09.20 STARI HRAST BRANISLAV VASIC SP DERVENTADERVEN	0,00	2,91	5622026586294677 4510333610003	56757025000075194510333610003071217301072031 07200270000000000000000000000000 712173 01/07/20 31/07/20 0000000 027 0000000000
562-005-81583837-12 21.09.20 KAFE BAR KRALJICA,NADA BLAGOJEVIC S.P. PETROVO	0,00	2,80	5622026586299331/0 4507150600008	SRED SOLID 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				
552-020-00028140-23	0,00	2,76	5622026586294070	55202000028140234500806090007071217301082031
21.09.20	BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007			08201190000000000000000000000000
				712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-80656079-18	0,00	2,74	5622026586289127	Plata za 8/2020.
21.09.20	ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	4402796280005		
				712173 01/08/20 31/08/20 0000000 002 9002230002
555-001-00003706-06	0,00	2,73	5622026586255716	55500100003706064600043150016071217301052031
21.09.20	DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	4600043150016		05200050000000000000000000000000
				712173 01/05/20 31/05/20 0000000 005 0000000000
555-001-00003706-06	0,00	2,73	5622026586255367	55500100003706064600043150016071217304062030
21.09.20	DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	4600043150016		06200050000000000000000000000000
				712173 04/06/20 30/06/20 0000000 005 0000000000
562-005-81443221-07	0,00	2,73	5622026586303848/0	DOP 8/2020
21.09.20	POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001			
				712173 01/08/20 31/08/20 0000000 010 0000000000
161-045-00127700-87	0,00	2,67	5622026586269847	16104500127700874501869110004071217301082031
21.09.20	REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB79004501869110004			08200740000000000000000000000000
				712173 01/08/20 31/08/20 0000000 074 0000000000
567-651-25000113-10	0,00	2,65	5622026586314237	56765125000113104509420400009071217301082031
21.09.20	TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009			08200640000000000000000000000000
				712173 01/08/20 31/08/20 0000000 064 0000000000
562-006-00001769-35	0,00	2,64	5622026586292840/4170	DOPRINOS
21.09.20	M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA4505026350009			
				712173 01/08/20 31/08/20 0000000 113 0000000000
562-099-00013390-94	0,00	2,64	5622026586306813/0	DOPRINOS ZA SOLIDARNOST
21.09.20	ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI 4503174470002			
				712173 01/08/20 31/08/20 0000000 067 0000000000
562-011-00002954-18	0,00	2,64	5622026586284762/0	TAKSA
21.09.20	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D 4501449250005			
				712173 01/08/20 31/08/20 0000000 013 0000000000
562-099-81382165-89	0,00	2,62	5622026586306395/0	dopr solid
21.09.20	RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VARC4510204050000			
				712173 01/08/20 31/08/20 0000000 053 0000000000
562-003-81356607-84	0,00	2,62	5622026586296226/0	SSOLIDARNOST
21.09.20	NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA 14509495240007			
				712173 01/08/20 31/08/20 0000000 005 0000000000
567-483-11000022-46	0,00	2,61	5622026586294205	56748311000022464403006860003071217301052031
21.09.20	CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM4403006860003			052008800000000105310520
				712173 01/05/20 31/05/20 0000000 088 0105310520
562-009-81373869-93	0,00	2,61	5622026586315917	Poseban doprinos za solidarnost
21.09.20	UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA 4510169710000			
				712173 01/08/20 31/08/20 0000000 116 0000000000
555-100-00464069-02	0,00	2,61	5622026586275996	55510000464069024404524510004071217301082031
21.09.20	LITTERA DOO BANJA LUKA 4404524510004			08200020000000000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-16138991-58	0,00	2,61	5622026586313170	55200016138991584509387780003071217301062030
21.09.20	CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003			06200060000000000000000000000000
				712173 01/06/20 30/06/20 0000000 006 0000000000
567-463-25008401-72	0,00	2,60	5622026586296068	56746325008401724504546650009071217301072031
21.09.20	ANIMA-MED VETERINARSKA AMBULANTA NADA DANC4504546650009			07200250000000000000000000000000
				712173 01/07/20 31/07/20 0000000 025 0000000000
562-100-80011184-86	0,00	2,60	5622026586315870/0	sol 08/20
21.09.20	BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005			
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-003-81420094-34	0,00	2,60	5622026586290322	Poseban doprinos za solidarnost
21.09.20	TR NINA V.L DEURIC DALIBOR S.P. 4500894280007			
				712173 01/08/20 31/08/20 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.09.2020

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				
562-003-81133456-43	0,00	2,60	5622026586259468/0	SOLIDARNOST
21.09.20 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ			4508756520006	712173 01/06/20 30/06/20 0000000 005 0000000000
562-099-81312034-89	0,00	2,60	5622026586293023/0	DOP SOLID
21.09.20 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON			4509793850004	712173 01/08/20 31/08/20 0000000 050 0000000000
562-005-00000062-64	0,00	2,60	5622026586304971/0	DOPRINOS NA SOLIDARNOST 08/20
21.09.20 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\			4500502620000	712173 01/08/20 31/08/20 0000000 010 0000000000
562-002-81460394-45	0,00	2,59	5622026586277650/0	SOLIDARNOST
21.09.20 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC			4503202940001	712173 01/08/20 31/08/20 0000000 075 0000000000
562-012-00003141-87	0,00	2,22	5622026586315607/0	FOND SOLIDARNOSTI
21.09.20 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 01/08/20 31/08/20 0000000 085 0000000000
562-007-81422050-81	0,00	2,13	5622026586284499/0	upl dopr solid
21.09.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/06/20 30/06/20 0000000 135 0000000000
562-099-00000533-59	0,00	2,02	5622026586279154/4155	solidarnost
21.09.20 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M			4502357420008	712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-25000701-49	0,00	2,00	5622026586314315	56734325000701494508449190007071217301082031
21.09.20 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.			4508449190007	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-008-00002395-96	0,00	1,95	5622026586245533/0	TEK GRAN
21.09.20 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT			E4503597430007	712173 01/08/20 31/08/20 0000000 107 0000000000
552-000-17721957-86	0,00	1,72	5622026586274655	55200017721957864403458680002071217301082031
21.09.20 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6			PR4403458680002	08200250000000000000000000000000 712173 01/08/20 31/08/20 0000000 025 0000000000
562-007-00000978-31	0,00	1,67	5622026586248182	upl dopr za fond solid 7/20
21.09.20 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO			PRI4504227120005	712173 01/07/20 31/07/20 0000000 074 0000000000
555-002-00011193-97	0,00	1,63	5622026586274189	55500200011193974401454780000071217301082031
21.09.20 DAMILS D.O.O. SOKOLAC			4401454780000	08200940000000000000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000
562-007-81463706-49	0,00	1,62	5622026586309105/0	DOPR ZA SOLIDARNOST
21.09.20 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA			O14510652630009	712173 01/08/20 31/08/20 0000000 074 0000000000
555-009-00073232-71	0,00	1,48	5622026586295431	55500900073232714401387650007071217301082031
21.09.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	0820033000000009032008782 712173 01/08/20 31/08/20 0000000 033 9032008782
551-720-22626472-29	0,00	1,45	5622026586293947	55172022626472294511246850002071217301082031
21.09.20 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-099-81253251-92	0,00	1,42	5622026586265920	DOP.ZA FOND SOLIDARNOSTI 08/20
21.09.20 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/08/20 31/08/20 0000000 002 0000000000
554-006-00011503-53	0,00	1,42	5622026586295636	55400600011503534500274810006071217301082031
21.09.20 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR			4500274810006	08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
551-460-22090259-53	0,00	1,42	5622026586294012	55146022090259534510121940003071217301082031
21.09.20 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK			4510121940003	08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
552-000-19140927-21	0,00	1,42	5622026586272660	55200019140927214511350910009071217301082031
21.09.20 TR JELENAVISEGRADKOZACKA 1 VISEGRAD065258529			4511350910009	08201130000000000000000000000000 712173 01/08/20 31/08/20 0000000 113 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				
555-002-00042983-78 21.09.20 INTERMECO KAFE BAR SOKOLAC	0,00	1,42	5622026586255712 4504043660007	55500200042983784504043660007071217301082031 08200940000000000000000000 712173 01/08/20 31/08/20 0000000 094 0000000000
555-100-00130566-53 21.09.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	1,42	5622026586273867 4509059340004	55510000130566534509059340004071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25001108-43 21.09.20 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB	0,00	1,40	5622026586275369 4510150370003	56724125001108434510150370003071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-81422050-81 21.09.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,38	5622026586288024/0 4401512140008	upl dopr 712173 01/08/20 31/08/20 0000000 135 0000000000
555-048-08564276-41 21.09.20 GALATOP DOO PRIJEDOR	0,00	1,37	5622026586254923 4401525710008	55504808564276414401525710008071217301072031 072007400000009074036329 712173 01/07/20 31/07/20 0000000 074 9074036329
562-011-80921823-73 21.09.20 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,35	5622026586247077 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 08/2020 712173 01/08/20 31/08/20 0000000 034 0000000000
567-651-25000215-92 21.09.20 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR	0,00	1,34	5622026586295870 4500655610003	56765125000215924500655610003071217301082031 08200640000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
567-463-25001278-04 21.09.20 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	1,32	5622026586314408 0503241250004	56746325001278040503241250004071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
572-216-00002864-84 21.09.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D	0,00	1,31	5622026586313949 4502825890009	57221600002864844502825890009071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-010-81359538-66 21.09.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,31	5622026586279821/0 45110076460003	SOLIDRANOST 712173 21/09/20 21/09/20 0000000 095 0000000000
555-900-00124882-21 21.09.20 KAMEN KOP DOO	0,00	1,31	5622026586295763 4403712900000	55590000124882214403712900000071217321092021 09200060000000000000000000 712173 21/09/20 21/09/20 0000000 006 0000000000
562-010-81354914-67 21.09.20 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,31	5622026586316542/0 4510062080003	fond solidarnosti 712173 01/08/20 31/08/20 0000000 008 0000000000
562-003-00003400-42 21.09.20 PARTY-21 TR S.P.BIJELJINA TRG K.PETRA I BR.1-PR.MJES	0,00	1,31	5622026586287187/0 4501182660004	SOLIDARNOST 712173 01/08/20 31/08/02 0000000 005 0000082020
554-013-00000038-58 21.09.20 Dunja vl sp Nemanja VujadinIlidza	0,00	1,30	5622026586275802 4507531820004	55401300000038584507531820004071217301082031 08200850000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
555-100-00086934-96 21.09.20 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR	0,00	1,30	5622026586254839 4508861070008	55510000086934964508861070008071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-81106384-70 21.09.20 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,30	5622026586259329/0 4508542990005	SOLIDARNOS 712173 01/06/20 30/06/20 0000000 005 0000000000
554-021-00000004-59 21.09.20 AUTO BRENDPelagicevo	0,00	1,30	5622026586253412 4511260090002	55402100000004594511260090002071217301082031 08200340000000000000000000 712173 01/08/20 31/08/20 0000000 034 0000000000
571-080-00000983-87 21.09.20 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,30	5622026586294216 4509776840003	57108000000983874509776840003071217301082031 08201070000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002474-05	0,00	1,30	5622026586247610	uplata solidarnosti za 3/2020
21.09.20 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/03/20 31/03/20 0000000 074 0000000000
554-001-00005522-05	0,00	1,30	5622026586251250	55400100005522054511057370008071217301032031
21.09.20 AGENCIJA MEDIA BIJELJINA DANKO NOVAKBijeljina			4511057370008	03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-000-02412000-17	0,00	1,30	5622026586252163	16100002412000174511466030006071217301082031
21.09.20 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA			4511466030006	08200020000000999999999999999999 712173 01/08/20 31/08/20 0000000 002 9999999999
554-001-00005522-05	0,00	1,30	5622026586251249	55400100005522054511057370008071217301022029
21.09.20 AGENCIJA MEDIA BIJELJINA DANKO NOVAKBijeljina			4511057370008	02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
554-001-00005522-05	0,00	1,30	5622026586251248	55400100005522054511057370008071217301012031
21.09.20 AGENCIJA MEDIA BIJELJINA DANKO NOVAKBijeljina			4511057370008	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-005-00014440-51	0,00	1,30	5622026586295413	55200500014440514504466110003071217301072031
21.09.20 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR			4504466110003	08201070000000000000000000000000 712173 01/07/20 31/08/20 0000000 107 0000000000
199-561-00547237-96	0,00	1,30	5622026586252086	19956100547237964403365080005071217301082031
21.09.20 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI			4403365080005	08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
554-001-00005522-05	0,00	1,30	5622026586251334	55400100005522054511057370008071217301042030
21.09.20 AGENCIJA MEDIA BIJELJINA DANKO NOVAKBijeljina			4511057370008	04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00011031-90	0,00	1,30	5622026586289700/0	SR SOLID
21.09.20 RIBNIK UDRUZENJE SPORTSKIH RIBOLOVACA RIBNIK R			4401105180003	712173 01/08/20 31/08/20 0000000 050 0000000000
555-100-00086934-96	0,00	1,30	5622026586255969	55510000086934964508861070008071217301072031
21.09.20 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR			4508861070008	07200740000000000000000000000000 712173 01/07/20 31/07/20 0000000 074 0000000000
562-007-81521982-15	0,00	1,30	5622026586314474/0	DOP SOLID
21.09.20 BEAUTY ROOM KOZMETICKI SALON S.P. MAJA LAKIC PI			4510978310004	712173 01/08/20 31/08/20 0000000 074 0000000000
562-010-80578486-90	0,00	1,30	5622026586306282/0	dopr.solidarnosti 08/20
21.09.20 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/08/20 31/08/20 0000000 007 0000000000
567-253-25000425-49	0,00	1,30	5622026586255126	56725325000425494510693070000071217301082031
21.09.20 LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
571-080-00001093-48	0,00	1,20	5622026586275460	57108000001093484401359790006071217301082031
21.09.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401359790006	08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
555-006-00498433-68	0,00	1,00	5622026586255600	55500600498433684508034810000071217301082031
21.09.20 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN			4508034810000	08200150000000000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
562-099-00004588-19	0,00	0,71	5622026586248917/0	FOND SOLID 8/20
21.09.20 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI			198 4502314370007	712173 01/08/20 31/08/20 0000000 002 0000000000
562-010-00001832-38	0,00	0,70	5622026586316595/0	dop solid
21.09.20 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN			4508126000004	712173 01/08/20 31/08/20 0000000 008 0000000000
338-350-22573212-35	0,00	0,66	5622026586271011	33835022573212354508968110002071217301082031
21.09.20 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA			4508968110002	08200020000000000000000000000001 712173 01/08/20 31/08/20 0000000 002 0000000001

Izvjestaj o promjenama na racunu
na dan: 21.09.2020

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			
562-005-81443221-07	0,00	0,65	5622026586303735/0	DOP 8/2020
21.09.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001			712173	01/08/20 31/07/20 0000000 010 0000000000
562-010-81399954-68	0,00	0,65	5622026586258501/0	DO ZA SOLIDARNOST
21.09.20 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006			712173	01/08/20 31/08/20 0000000 007 0000000000
567-241-11001285-64	0,00	0,61	5622026586255689	56724111001285644404620820006071217301082031
21.09.20 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO' 4404620820006			712173	01/08/20 31/08/20 0000000 002 0000000000
338-900-22086985-46	0,00	0,60	5622026586291773	33890022086985464200254680021071217301082031
21.09.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021			712173	01/08/20 31/08/20 0000000 002 0000000000
551-720-22044449-98	0,00	0,58	5622026586254297	55172022044449984510581940001071217301082031
21.09.20 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001			712173	01/08/20 31/08/20 0000000 002 0000000000
562-012-00001537-49	0,00	0,51	5622026586235293	Uplata za Fond solidarnosti za mjesec 08/2020
21.09.20 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/08/20 31/08/20 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
283.470,14	0,00	4.333,82	287.803,96	

NAPOMENA:

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

IZVOD:197

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.09.2020 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
4.363.778,42 KM	0,00 KM	1.307,00 KM	4.365.085,42 KM	0	20

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	4.365.085,42 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.09.2020	0,00	686,79	270	[N:4401345140009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011419282 (2) Centrala
2	GRADSKA ČISTOĆA AD GRADISKA, BISTRIČKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 21.09.2020	0,00	217,85	0	[N:4401059210008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	056655 0000000000	87000011418174 (2) Centrala
3	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 21.09.2020	0,00	131,07	0	[N:4403473560005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011419148 (2) Centrala
4	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 21.09.2020	0,00	74,48	0	[N:4200326931083 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:088 B:0000000]	L88895427 0000000000	87000011413234 (2) Centrala
5	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 21.09.2020	0,00	74,23	43	[N:4401285650002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:103 B:0000000]	0000000820	87000011417880 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.09.2020	0,00	25,41	43	[N:4401368510008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011415059 (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	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 21.09.2020	0,00	22,90	35	[N:4502397990010 VU:0 VP:712173 PO:2020.07.01 PD:2020.08.31 O:002 B:00000000] Po	0000000000	09201686318001 (2) Agencija Zalužani
8	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 21.09.2020	0,00	18,17	43	[N:4403053780000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000]	0000000000	87000011419406 (2) Centrala
9	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 21.09.2020	0,00	9,47	999	[N:4404142820003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000] SO	0000000000	87000011414391 (2) Centrala
10	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinskih brigad 5710800000013415	Komercijalna banka ad 21.09.2020	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000] Po	0000000000	80411202157001 (2) Filijala Trebinje
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 21.09.2020	0,00	7,08	0	[N:4401362820005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	057200 0000000000	87000011419469 (2) Centrala
12	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 21.09.2020	0,00	6,53	999	[N:4508742060002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011415970 (2) Centrala
13	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 21.09.2020	0,00	5,20	0	[N:4401362820005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:099 B:00000000]	057228 0000000000	87000011419339 (2) Centrala
14	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 21.09.2020	0,00	4,97	35	[N:4403735270003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:00000000] Po	0000000000	92900059891001 (2) Filijala Zvornik
15	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 21.09.2020	0,00	4,04	999	[N:4404293440008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:00000000] UP	0000000000	87000011414330 (2) Centrala
16	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 21.09.2020	0,00	3,90	0	[N:4401362820005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:006 B:00000000]	057209 0000000000	87000011419440 (2) Centrala
17	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 21.09.2020	0,00	2,39	43	[N:4404275540003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011418061 (2) Centrala
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.09.2020	0,00	2,06	43	[N:4403612190005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	0000000000	87000011415058 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	UDRUZENJE MARKO POLO, MILANA RAKIĆA 4 BANJA LUKA N, 5517902216827595	Nova banjalučka banka 21.09.2020	0,00	1,36	0	[N:4401578590004 VU:0 VP:712173 PO:2020.09.19 PD:2020.09.19 O:002 B:00000000]	025411 0000000000	87000011413000 (2) Centrala
20	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 21.09.2020	0,00	1,30	43	[N:4401868590008 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:107 B:00000000]	0000000000	87000011419483 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	1.307,00
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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.