

## IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2020



## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 189340133 - 5550002500000030;4400374890002;712173;010920;300920;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,445.38
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 189316465 - 1990560176571132;4400868380007;712173;010920;300920;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	983.28
	Budžetsko plaćanje			
3	5550070103197975 189306314 - 5550070103197975;4400842150003;712173;010820;310820;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	891.38
	30-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5553000024947104 189310819 - 5553000024947104;4400182390006;712173;010820;310820;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	485.26
	SOL			
5	5550080000781446 189255601 - 5550080000781446;4401281400001;712173;010720;310720;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	363.87
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
6	5550060000550878 189354206 - 5550060000550878;4400285870006;712173;010320;300420;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	357.43
	30-09-2020 FOND SOLID, NA TERET RADNIKA			
7	5671621100143687 189301852 - 5671621100143687;4400917850006;712173;010920;300920;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	295.93
	Budžetsko plaćanje			
8	5550070000126745 189294807 - 5550070000126745;4401509350000;712173;010920;300920;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	287.99
	SREDSTVA SOLID NA PLATU VIII/ 20			
9	5550070020739827 189335447 - 5550070020739827;4402276100004;712173;010820;310820;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	286.74
	30-09-2020 FOND SOLIDARNOSTI			
10	5550070051070078 189325348 - 5550070051070078;4403349040001;712173;010920;300920;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	220.15
	FOND SOLID LD 8/20			
11	5550070003489541 189257680 - 5550070003489541;4400802280001;712173;010820;310820;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	196.08
	SOLIDARNI DOPRINOS NA PLATU ZA 07/2020			
12	5672411100082974 189334690 - 5672411100082974;4400970580002;712174;010720;310720;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	189.83
	Budžetsko plaćanje			
13	5520020001943942 189317221 - 5520020001943942;4404613020002;712173;010920;300920;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	163.01
	Budžetsko plaćanje			
14	5550030000033239 189322706 - 5550030000033239;4400476890007;712173;010920;300920;072;0000000;0000000009 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	157.51
	SR.SOLID			
15	5674631100089847 189316141 - 5674631100089847;4401210210007;712173;010920;300920;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.45
	Budžetsko plaćanje			
16	5520020001943942 189315668 - 5520020001943942;4402532110004;712173;010920;300920;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	139.71
	Budžetsko plaćanje			
17	3383502257563929 189335025 - 3383502257563929;4404179820003;712173;010920;300920;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	135.51
	Budžetsko plaćanje			
18	5551000010221149 189353048 - 5551000010221149;4403658180004;712173;010920;300920;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	118.44
	31-08-2020 SREDSTVA SOLIDARNOSTI IX/2020			
19	5550070002289360 189297721 - 5550070002289360;4401041350007;712173;010920;300920;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	98.12
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
20	5550080049517738 189299939 - 5550080049517738;4402330080006;712173;010920;300920;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	91.69
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
21	5672411100003240 189350147 - 5672411100003240;4400903390002;712173;010920;300920;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	81.95
	Budžetsko plaćanje			
22	5672531100019627 189303108 - 5672531100019627;4404190630003;712173;010920;300920;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	81.67
	Budžetsko plaćanje			
23	1610000190470084 189300775 - 1610000190470084;4202313270013;712173;010920;300920;002;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	78.47
	Budžetsko plaćanje			
24	5550070000587786 189304175 - 5550070000587786;4400841420007;712173;010920;300920;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	66.69
	DOP SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1940000000000098 189350974 - 1940000000000098;420046900131;712173;010920;300920;002;0000000;9002092691 /	Procredit Bank	0.00	66.23
	Budžetsko plaćanje			
26	5671621100023407 189317130 - 5671621100023407;4400809450000;712173;010920;300920;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	64.04
	Budžetsko plaćanje			
27	1610000190470084 189302032 - 1610000190470084;4202313270048;712173;010920;300920;005;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	54.24
	Budžetsko plaćanje			
28	5550080053342060 189321328 - 5550080053342060;4400144540002;712173;010920;300920;027;0000000;0000000000 /	"POLET-KOMERC" DOO	0.00	53.38
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN NETO PLATE			
29	1610000000000011 189302408 - 1610000000000011;4200344670092;712173;010920;300920;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	50.54
	Budžetsko plaćanje			
30	1610450071640066 189317292 - 1610450071640066;4403636700004;712173;010920;300920;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	50.42
	Budžetsko plaćanje			
31	5550080049667215 189254033 - 5550080049667215;4403331930000;712173;010920;300920;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	47.48
	doprinosi za fond solidarnost			
32	5550070022600481 189295780 - 5550070022600481;4403224000008;712173;010920;300920;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.28
	29-12-2017 FS- PLATAI TO ZA 9/20			
33	5672411100083653 189334851 - 5672411100083653;4404012370006;712173;300920;300920;002;0000000;0000000000 /	COD TRADE-KREMENOVIC DOO BANJA LUKA	0.00	45.75
	Budžetsko plaćanje			
34	5673531100014727 189350529 - 5673531100014727;4402968910006;712173;300920;300920;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	42.51
	Budžetsko plaćanje			
35	1610450032430047 189300625 - 1610450032430047;4400018320005;712173;010820;310820;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJ	0.00	41.34
	Budžetsko plaćanje			
36	5510010000014676 189317212 - 5510010000014676;4400882880004;712173;010920;300920;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	39.13
	Budžetsko plaćanje			
37	1610000000000011 189302586 - 1610000000000011;4200344670149;712173;010920;300920;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.80
	Budžetsko plaćanje			
38	1610000000000011 189302411 - 1610000000000011;4200344670815;712173;010920;300920;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	36.39
	Budžetsko plaćanje			
39	1941109222100152 189333990 - 1941109222100152;4404050890005;712173;010920;300920;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	36.04
	Budžetsko plaćanje			
40	5550010000209198 189309749 - 5550010000209198;4400323470009;712173;010920;300920;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	34.83
	30-09-2020 DOPRINOS ZA FOND SOLIDARNOSTI, 09/20.			
41	1610000000000011 189302589 - 1610000000000011;4200344670602;712173;010920;300920;028;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.38
	Budžetsko plaćanje			
42	1401010022156773 189316160 - 1401010022156773;4401551980005;712173;010920;300920;002;0000000;0000000000 /	COMPACT DOO BANJALUKA	0.00	34.25
	Budžetsko plaćanje			
43	1940000000000098 189350973 - 1940000000000098;420046900611;712173;010920;300920;005;0000000;9004063948 /	Procredit Bank	0.00	33.77
	Budžetsko plaćanje			
44	5520001639948508 189332759 - 5520001639948508;4401304970005;712173;010920;300920;025;0000000;0000000000 /	TORINEX DOO ČELINAC	0.00	30.73
	Budžetsko plaćanje			
45	5550070003489541 189294959 - 5550070003489541;4400802280001;712173;010820;310820;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	28.25
	SOLIDARNI DOPRINOS NA PLATU SEZONCU ZA 07/2020			
46	5722960000135124 189350328 - 5722960000135124;4403809220003;712173;010820;310820;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	27.63
	Budžetsko plaćanje			
47	5550010000354116 189255406 - 5550010000354116;4400431280003;712173;010920;300920;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	27.62
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
48	5540010000505257 189333905 - 5540010000505257;4403897250006;712173;010920;300920;005;0000000;0000000000 /	TODA GROUP DOO	0.00	26.45
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450061280078 189315588 - 1610450061280078;4400896590009;712173;010920;300920;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	25.05
	Budžetsko plaćanje			
50	5550010000386611 189299883 - 5550010000386611;4400360320009;712173;010920;300920;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.12
	UPLATA DORINOSA ZA SOLIDARNOST 09/20			
51	5550010000249453 189324289 - 5550010000249453;4400463300006;712173;010120;300920;059;0000000;0000000000 /	RANRAD DOO GRAĐEVINSKO-TRGOVINSKO PREDUZEĆE	0.00	24.06
	DOP.SOLID.			
52	1610000000000011 189302595 - 1610000000000011;4200344670343;712173;010920;300920;074;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.95
	Budžetsko plaćanje			
53	1610000000000011 189308149 - 1610000000000011;4403575640003;712173;010820;310820;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB7400DOBOJ 053 292 060	0.00	23.94
	UPLATA JAVNIH PRIHODA			
54	5674831000000775 189333281 - 5674831000000775;4404246100002;712173;010820;310820;089;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	23.33
	Budžetsko plaćanje			
55	3381302231916560 189301742 - 3381302231916560;4227724650014;712173;010920;300920;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	21.33
	Budžetsko plaćanje			
56	5550010012668557 189343984 - 5550010012668557;4402862500003;712173;010920;300920;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA	0.00	20.80
	30-09-2020 FOND SOLIDARNOSTI			
57	5550010000039448 189276701 - 5550010000039448;4400319440006;712173;010920;300920;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	20.67
	poseban doprinos za solidarnost			
58	5553000015326353 189296261 - 5553000015326353;4501431040003;712173;010920;300920;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.96
	SOLID			
59	5510150001486838 189333719 - 5510150001486838;4402754010008;712173;010920;300920;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	19.86
	Budžetsko plaćanje			
60	5550020101432820 189336594 - 5550020101432820;4400241310003;712173;010920;300920;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	19.78
	DOPR. SOLID. ZA IX 2020			
61	1610000000000011 189302414 - 1610000000000011;4200344670335;712173;010920;300920;008;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.37
	Budžetsko plaćanje			
62	1401051150000118 189316176 - 1401051150000118;4200819370030;712173;010920;300920;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	19.35
	Budžetsko plaćanje			
63	5672411100106836 189302016 - 5672411100106836;4404315270004;712173;010920;300920;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	19.24
	Budžetsko plaćanje			
64	5550060030399233 189335705 - 5550060030399233;4500952660001;712173;010820;310820;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	18.85
	UPL.SOLID			
65	5550101001392317 189310022 - 5550101001392317;4501521030007;712173;010820;310820;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	18.65
	DOPRINOS ZA SOLIDARNOST			
66	5540060001124454 189301317 - 5540060001124454;4400118460009;712173;010920;300920;028;0000000;0000000000 /	AMD DOBOJ DOBOJ	0.00	18.46
	Budžetsko plaćanje			
67	5520160000454888 189334680 - 5520160000454888;4500389040000;712173;010119;311219;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	18.22
	Budžetsko plaćanje			
68	1610000000000011 189301051 - 1610000000000011;4200344670424;712173;010920;300920;107;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.13
	Budžetsko plaćanje			
69	5550070022544415 189297713 - 5550070022544415;4505813730005;712173;010920;300920;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	17.49
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
70	5620128142354216 189315368 - 5620128142354216;4400644430009;712173;010820;310820;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	17.09
	Budžetsko plaćanje			
71	5550060029956525 189322332 - 5550060029956525;4500878670008;712173;010820;310820;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	16.84
	POSEBAN DOPR SRED ZA SOLIDARNOST			
72	1610000000000011 189302598 - 1610000000000011;4200344670882;712173;010920;300920;089;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.82
	Budžetsko plaćanje			

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## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000000000011 189302407 - 1610000000000011;4200344670629;712173;010920;300920;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.67
74	5550060029956525 189318680 - 5550060029956525;4500878670008;712173;010520;310520;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPR ZA SOLIDARNOST	0.00	16.65
75	1610000000000011 189302410 - 1610000000000011;4200344670548;712173;010920;300920;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.57
76	1610000000000011 189302597 - 1610000000000011;4200344670629;712173;010920;300920;088;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.24
77	5520080001195002 189315521 - 5520080001195002;4503416660006;712173;010920;300920;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI Budžetsko plaćanje	0.00	16.02
78	5673431100039176 189316408 - 5673431100039176;4402201430009;712173;010920;300920;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	15.95
79	5540010000531253 189332623 - 5540010000531253;4404166090006;712173;010920;300920;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	15.80
80	5620098117481041 189315648 - 5620098117481041;4403236940006;712173;010820;310820;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	15.63
81	5510600001548556 189334038 - 5510600001548556;4400564590005;712173;010820;310820;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	15.62
82	5553000005942864 189318020 - 5553000005942864;4506344420004;712173;010920;300920;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPL	0.00	15.15
83	5550900010903452 189332177 - 5550900010903452;4401730480007;712173;010920;300920;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE /	0.00	14.87
84	1610000000000011 189301053 - 1610000000000011;4200344670653;712173;010920;300920;119;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.54
85	5620098117478325 189302738 - 5620098117478325;4403512720007;712173;010820;310820;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	14.33
86	5510250001772789 189333204 - 5510250001772789;4400100680001;712173;010820;310820;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	14.30
87	5517002229652786 189333392 - 5517002229652786;4510181760004;712173;010920;300920;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE Budžetsko plaćanje	0.00	14.18
88	1610000042090057 189315452 - 1610000042090057;4200898730054;712173;010920;300920;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.03
89	5550070021787912 189309308 - 5550070021787912;4402588680008;712173;010920;300920;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOSI SOLIDARNOSTI 09/20	0.00	14.00
90	1610000000000011 189302588 - 1610000000000011;4200344670700;712173;010920;300920;027;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.96
91	1610450062400040 189317296 - 1610450062400040;4401627040007;712173;010920;300920;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	13.72
92	5620030000027896 189332605 - 5620030000027896;4400422530005;712173;300920;300920;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje	0.00	13.72
93	5550060050393261 189332570 - 5550060050393261;4500942780009;712173;010820;310820;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI UPL.SOLID	0.00	13.65
94	1610000000000011 189302409 - 1610000000000011;4200344670246;712173;010920;300920;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.52
95	5551000039632034 189337613 - 5551000039632034;4510731260004;712173;010920;300920;002;0000000;0000000000 /	ŠEŠTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI	0.00	13.32
96	5620090000171647 189302513 - 5620090000171647;4400278400002;712173;010820;310820;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	13.00

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30.09.2020



## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1990570056997243 189350882 - 1990570056997243;4402203990001;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	12.57
98	5551000013452510 189299844 - 5551000013452510;4403734380000;712173;010920;300920;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 09/20	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	12.48
99	1941066640901151 189333992 - 1941066640901151;4401708390002;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	INTER-DMB DOO	0.00	12.38
100	1610000000000011 189302592 - 1610000000000011;4200344670262;712173;010920;300920;056;0000000;0107140809 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.19
101	5550010012294913 189325963 - 5550010012294913;4402677780008;712173;010920;300920;005;0000000;0000000000 / DOP.SOLID.	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.08
102	5520150001071760 189334684 - 5520150001071760;4401178060006;712173;010920;300920;056;0000000;0000000000 / Budzetsko placanje	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	12.04
103	1610450035080087 189302792 - 1610450035080087;4402590070004;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	12.00
104	5520001706196889 189316784 - 5520001706196889;4403828950004;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	MEDOŠ ONE DOO	0.00	11.96
105	1610000000000011 189302599 - 1610000000000011;4200344670777;712173;010920;300920;103;0000000;0107140809 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.92
106	5551000044678168 189303599 - 5551000044678168;4403752950000;712173;010920;300920;002;0000000; / NAKNADA ZA SOLIDARNOST 9/2020	M BROKER AD BANJA LUKA	0.00	11.68
107	5550010004303859 189309060 - 5550010004303859;4401845030005;712173;010920;300920;005;0000000;0000000000 / UPLATA DOP SOLIDARNOSTI	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	11.53
108	5514101130346208 189333053 - 5514101130346208;4401369750002;712173;010820;310820;033;0000000;0000000000 / Budzetsko placanje	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	11.38
109	1610000000000011 189302412 - 1610000000000011;4200344670980;712173;010920;300920;005;0000000;0107140809 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.21
110	1610450037570077 189315306 - 1610450037570077;4400490610009;712173;010920;300920;013;0000000;0000000000 / Budzetsko placanje	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	10.96
111	5673631100010454 189316680 - 5673631100010454;4400667990001;712173;010920;300920;074;0000000;0000000000 / Budzetsko placanje	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	10.90
112	1610000000000011 189302593 - 1610000000000011;4200344670696;712173;010920;300920;064;0000000;0107140809 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.84
113	1610000000000011 189302596 - 1610000000000011;4200344670564;712173;010920;300920;075;0000000;0107140809 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.71
114	5550070007539776 189339730 - 5550070007539776;4402633220005;712173;010920;300920;002;0000000;0000000000 / PLAĆANJE	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	10.55
115	5540050000012592 189302684 - 5540050000012592;4600013590011;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	BRACO i SINOVI DOO BrCko	0.00	10.48
116	5722060000151465 189333736 - 5722060000151465;4404180240002;712173;010720;310720;002;0000000;0000000000 / Budzetsko placanje	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B	0.00	10.30
117	1610450068400072 189302785 - 1610450068400072;4200304020214;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.14
118	5550010011827664 189297367 - 5550010011827664;4600009640039;712173;010920;300920;005;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	10.12
119	1610450068400072 189302784 - 1610450068400072;4200304020354;712173;010920;300920;005;0000000;0000000009 / Budzetsko placanje	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.06
120	5540010000557152 189332917 - 5540010000557152;4511370270006;712173;010920;311220;005;0000000;0000000000 / Budzetsko placanje	MOLER KRSTIC ZANATSKA RADNJA	0.00	10.00



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## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520040001350689 189334931 - 5520040001350689;4400510400006;712173;010820;310820;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.95
	Budžetsko plaćanje			
122	1610000000000011 189302582 - 1610000000000011;4200344670904;712173;010920;300920;011;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.85
	Budžetsko plaćanje			
123	5551000006458616 189324568 - 5551000006458616;4508767130005;712173;010920;300920;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	9.70
	DOP ZA DJECU 09/20			
124	5550010000381858 189296000 - 5550010000381858;4400399700003;712173;010920;300920;005;0000000;0000000009 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.61
	uplata fond solidarnosti 09/2020			
125	5550010049143661 189323111 - 5550010049143661;4403286610007;712173;010920;300920;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.60
	DOP.SOLID			
126	5550080046035923 189335418 - 5550080046035923;4403094890006;712173;010920;300920;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.54
	30-09-2020 POREZ NA SOLID. AGUST 2020			
127	5550070022590490 189307217 - 5550070022590490;4507488550006;712173;300920;300920;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	9.36
	DOPRINOS ZA SOLIDARNOST			
128	5551000034941211 189296063 - 5551000034941211;4404210840000;712173;010820;310820;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	9.12
	Poseban doprinos za solidarnost			
129	5620098130459544 189316394 - 5620098130459544;4505124790009;712173;010820;310820;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	9.10
	Budžetsko plaćanje			
130	1610000000000011 189302594 - 1610000000000011;4200344670688;712173;010920;300920;067;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.05
	Budžetsko plaćanje			
131	1610000000000011 189301052 - 1610000000000011;4200344671137;712173;010920;300920;109;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.04
	Budžetsko plaćanje			
132	5673431100012598 189301857 - 5673431100012598;4400338660009;712173;010920;300920;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	9.01
	Budžetsko plaćanje			
133	1610450069020096 189334721 - 1610450069020096;4508599590003;712173;010820;310820;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	8.99
	Budžetsko plaćanje			
134	1610000000000011 189302584 - 1610000000000011;4200344671315;712173;010920;300920;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.86
	Budžetsko plaćanje			
135	1610000000000011 189302587 - 1610000000000011;4200344671072;712173;010920;300920;013;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.54
	Budžetsko plaćanje			
136	1610000000000011 189302583 - 1610000000000011;4200344671099;712173;010920;300920;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.49
	Budžetsko plaćanje			
137	3389002200903335 189315474 - 3389002200903335;4201149910026;712173;010920;300920;002;0000000;0000000009 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA	0.00	8.48
	Budžetsko plaćanje			
138	1610000000000011 189302581 - 1610000000000011;4200344670734;712173;010920;300920;010;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.41
	Budžetsko plaćanje			
139	5550010011879074 189255442 - 5550010011879074;4506053020009;712173;010920;300920;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	8.33
	28-12-2018 SOLIDARNI DOPRINOS			
140	5673431100034229 189317125 - 5673431100034229;4400379000005;712173;300920;300920;005;0000000;0000000009 /	VASKO-PROM DOO BIJELJINA	0.00	8.20
	Budžetsko plaćanje			
141	5550030016787952 189331112 - 5550030016787952;4403071760008;712173;010920;300920;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	8.18
	SOLID.			
142	1941100107100168 189333997 - 1941100107100168;4403672760005;712173;010920;300920;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.11
	Budžetsko plaćanje			
143	5550010011749288 189322656 - 5550010011749288;4402538580002;712173;010920;300920;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
	DOP.SOLID.			
144	1610000000000011 189302585 - 1610000000000011;4200344671358;712173;010920;300920;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.93
	Budžetsko plaćanje			

## IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2020



## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001746845612 189334659 - 5520001746845612;4510332210001;712173;010920;300920;088;0000000;0000000000 /	GEOM SP MARKO VASKOVIC I.SARAJEVOCA Budžetsko plaćanje	0.00	7.83
146	5553000010046255 189331728 - 5553000010046255;4508606390007;712173;010620;310820;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ONA MOJA" MITROVIĆ BOJAN S.P.DOBOJ DOP ZA SOLIDA 6-8	0.00	7.80
147	5550070022477291 189295471 - 5550070022477291;4402789400003;712173;010920;300920;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.77
148	1610000000000011 189302590 - 1610000000000011;4200344670971;712173;010920;300920;053;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.34
149	5550020015086815 189327283 - 5550020015086815;4401599080006;712173;010820;310820;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 08/20 0.25% ZA BOLESNU DJECU	0.00	7.32
150	1863210310081946 189351051 - 1863210310081946;4403647650009;712173;010920;300920;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
151	5550010012647120 189313806 - 5550010012647120;4402827180004;712173;010920;300920;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 09/20	0.00	7.03
152	5550060000313228 189306472 - 5550060000313228;4400233130004;712173;010920;300920;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA PLATU 09/20	0.00	6.90
153	1610450068400072 189302782 - 1610450068400072;4200304020346;712173;010920;300920;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	6.78
154	5672411100076475 189303111 - 5672411100076475;4403947530005;712173;010920;300920;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.75
155	5553000029127998 189321310 - 5553000029127998;4500269060007;712173;300920;300920;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	6.64
156	5674832500002276 189334561 - 5674832500002276;4507336370002;712173;010920;300920;089;0000000;0000000000 /	GERBI STR PALE Budžetsko plaćanje	0.00	6.50
157	5674832500701743 189316135 - 5674832500701743;4504350080000;712173;010920;300920;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	6.50
158	5550010051893320 189342675 - 5550010051893320;4402777810001;712173;010820;310820;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA DOPRINOS NA SOLIDARNOST	0.00	6.39
159	1610450068400072 189302783 - 1610450068400072;4200304020168;712173;010920;300920;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	6.31
160	5540010000004446 189315680 - 5540010000004446;4400303520000;712173;010920;300920;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko plaćanje	0.00	6.20
161	5517202203991814 189333210 - 5517202203991814;4509858140000;712173;010920;300920;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.07
162	5550070021787621 189322734 - 5550070021787621;4402578960002;712173;010920;300920;002;0000000;0000000000 /	MM INVEST DOO UPL DOPRINOSA	0.00	5.75
163	1610000000000011 189302413 - 1610000000000011;4200344670670;712173;010920;300920;007;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.72
164	5551000031439414 189255474 - 5551000031439414;4510175010001;712173;010920;311220;002;0000000;0000000000 /	ZANATSTVO VASIC RADE RADICA 277 BANJA LUKA 30-06-2017 RAZLIKA DOPR.ZA SOLID.LIJEČENJE DJECE U	0.00	5.55
165	5550020001511859 189299242 - 5550020001511859;4500869920000;712173;010820;310820;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAŠENICA SREDSTVA SOL 8/20	0.00	5.46
166	5710100000248287 189316969 - 5710100000248287;4403732410009;712173;010920;300920;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.45
167	5550080048460632 189307971 - 5550080048460632;4403233410006;712173;010920;300920;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" SOLIDARNOST	0.00	5.35
168	5540010000054983 189315814 - 5540010000054983;4400418260001;712173;010920;300920;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.35

## IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2020



## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550080000573478 189324478 - 5550080000573478;4400144200007;712173;010920;300920;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARNOSTI LD IX/20	0.00	5.31
170	1610000103890018 189334279 - 1610000103890018;4201813620022;712173;010920;300920;002;0000000;0000000009 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	5.28
171	5620038158654343 189301645 - 5620038158654343;4511341840006;712173;010920;300920;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko plaćanje	0.00	5.20
172	5514502231698156 189350315 - 5514502231698156;4404057550005;712173;010820;310820;119;0000000;0000000000 /	BOZING DOO ZVORNIK Budžetsko plaćanje	0.00	5.20
173	1610450068400072 189302787 - 1610450068400072;4200304020095;712173;010920;300920;002;0000000;0000000009 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	5.18
174	5554000033045002 189348591 - 5554000033045002;4510224080002;712173;010820;310820;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOL	0.00	5.04
175	5540020000000323 189316518 - 5540020000000323;4400445580000;712173;010920;300920;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	4.89
176	5673432500013695 189315287 - 5673432500013695;4501014440007;712173;010720;310720;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	4.55
177	3383502256739041 189300972 - 3383502256739041;4401637190007;712173;010920;300920;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA Budžetsko plaćanje	0.00	4.48
178	5550060019572772 189318441 - 5550060019572772;4402131710009;712173;010820;310820;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SRED SOLIDARNOSTI 08/20	0.00	4.40
179	5550070020970202 189331441 - 5550070020970202;4402377980005;712173;300920;300920;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	4.16
180	5550070856237881 189338203 - 5550070856237881;4507809020004;712173;010820;300820;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	4.09
181	5710100000242176 189317107 - 5710100000242176;4403936760009;712173;010320;310320;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.08
182	5514802203869714 189302144 - 5514802203869714;4500968580008;712173;010620;300620;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko plaćanje	0.00	4.00
183	5553000044671278 189323069 - 5553000044671278;4511096430000;712173;010920;300920;028;0000000;0000000000 /	CAFFE BAR TWEETY TANJA TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	3.98
184	1610000197870020 189301529 - 1610000197870020;4510614540004;712173;010820;310820;002;0000000;0000000000 /	SOKO MILAN TATIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.96
185	5550010012704156 189312934 - 5550010012704156;4403047620009;712173;010920;300920;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST 09/20	0.00	3.95
186	1415455320005439 189316315 - 1415455320005439;4509752740008;712173;010920;300920;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.91
187	5675611100004438 189350146 - 5675611100004438;4404322210009;712173;010920;300920;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	3.91
188	5620998117623683 189349388 - 5620998117623683;4508939870006;712173;010720;300920;002;0000000;0000000000 /	URBAN FASHION BRANE MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budžetsko plaćanje	0.00	3.90
189	1990570053633380 189350802 - 1990570053633380;4403216160004;712173;010920;300920;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	3.90
190	5620128088818946 189315694 - 5620128088818946;4201540980039;712173;010920;300920;088;0000000;0000000009 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	3.82
191	5510040001212091 189316638 - 5510040001212091;4500273170003;712173;010920;300920;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.66
192	5620030000266322 189315924 - 5620030000266322;4401833450009;712173;010920;300920;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	3.63



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30.09.2020



## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5513011126254851 189316636 - 5513011126254851;4402648170004;712173;010920;300920;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.52
194	5675612500002237 189302943 - 5675612500002237;4503492170000;712173;010820;310820;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	3.50
195	1011600000608342 189333661 - 1011600000608342;4950046870002;712173;010820;310820;028;0000000;0000000008 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
196	1545602005557092 189303142 - 1545602005557092;4403800510009;712173;010920;300920;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.46
197	5540010000254803 189333579 - 5540010000254803;4400452950009;712173;010920;300920;005;0000000;0000000000 /	cerne Co doo	0.00	3.45
198	1415455320005439 189332850 - 1415455320005439;4509752740008;712173;010820;310820;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	3.25
199	5514502231544702 189301809 - 5514502231544702;4403254250009;712173;010920;300920;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.16
200	5540060001183236 189301313 - 5540060001183236;4506975840005;712173;010920;300920;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.12
201	5557000034730906 189328520 - 5557000034730906;4400652700007;712173;010820;310820;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
202	5551000042891331 189310643 - 5551000042891331;4404426770006;712173;010920;300920;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	3.03
203	5675612500005535 189332950 - 5675612500005535;4505239340007;712173;010920;300920;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	3.00
204	5540040010012759 189334950 - 5540040010012759;4510551790005;712173;010920;300920;056;0000000;0000000000 /	TRIO SP	0.00	2.96
205	5550070003196989 189321648 - 5550070003196989;4400899000008;712173;010920;300920;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	2.95
206	5675412500032608 189333934 - 5675412500032608;4511415710002;712173;010820;310820;028;0000000;0000000000 /	VILA PAUN AMER PIER SP DOBOJ	0.00	2.94
207	5551000042135798 189296742 - 5551000042135798;4403267740005;712173;010920;300920;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆ BANJA LUKA	0.00	2.82
208	5620050000393003 189349679 - 5620050000393003;4500477920001;712173;010820;310820;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLO	0.00	2.79
209	5551000030413057 189336370 - 5551000030413057;4404003030006;712173;010920;300920;002;0000000; /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA	0.00	2.70
210	5722460000447586 189333556 - 5722460000447586;4404069210005;712173;010820;310820;005;0000000;0000000000 /	SM&CO BIJELJINA DOO, ZMAJ JOVE JOVANOVIĆA 18	0.00	2.68
211	5675412500013305 189333952 - 5675412500013305;4509222860002;712173;010920;300920;028;0000000;3009202000 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	2.67
212	3383502257439187 189316049 - 3383502257439187;4403812280009;712173;010920;300920;088;0000000;0000000009 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.67
213	5675412500030377 189303105 - 5675412500030377;4511024280003;712173;010920;300920;028;0000000;0000000000 /	KAFE-POSTLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	2.65
214	5674632500036915 189350281 - 5674632500036915;4510951030000;712173;010920;300920;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.64
215	5540060001215052 189349409 - 5540060001215052;4500461250006;712173;300920;300920;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.62
216	5673032500014103 189350009 - 5673032500014103;4504830530005;712173;010920;300920;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.62

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30.09.2020



## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5674411100001976 189333298 - 5674411100001976;4403157480008;712173;010820;310820;107;0000000;0000000000 /	PODRUM TARANA DOO TREBINJE	0.00	2.60
	Budžetsko plaćanje			
218	5540050000012592 189302683 - 5540050000012592;4600013590020;712173;010920;300920;005;0000000;0000000000 /	BRACO i SINOVI DOO BrČko	0.00	2.60
	Budžetsko plaćanje			
219	5551000042157526 189300436 - 5551000042157526;4402374530009;712173;010920;300920;002;0000000;0000000000 /	BLR D.O.O.	0.00	2.60
	DOP ZA FOND SOLID ZA LIJEČ DJECE			
220	1941190089900172 189350940 - 1941190089900172;4505482360008;712173;010920;300920;005;0000000;0000000000 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.60
	Budžetsko plaćanje			
221	5723660000227530 189316425 - 5723660000227530;4400627420008;712173;010920;300920;094;0000000;0000000000 /	DEVIS DOO	0.00	2.60
	Budžetsko plaćanje			
222	5550000027868021 189305779 - 5550000027868021;4509925430000;712173;010920;300920;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	2.60
	PLAĆANJE			
223	3383902266211847 189350864 - 3383902266211847;4511181890001;712173;300920;300920;028;0000000;0000000000 /	NEW YORK SP KOTORSKO	0.00	2.60
	Budžetsko plaćanje			
224	5550000004916269 189299148 - 5550000004916269;4403572460004;712173;010920;300920;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	2.60
	POS DOPRINOS ZA SOLIDARNOST			
225	5550090105404336 189314862 - 5550090105404336;4503945570004;712173;010820;310820;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.59
	SOLIDARNOST			
226	5620998128612425 189315506 - 5620998128612425;4509690020003;712173;010920;300920;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU	0.00	2.41
	Budžetsko plaćanje			
227	1320302018970556 189333491 - 1320302018970556;4201704250037;712173;010920;300920;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.35
	Budžetsko plaćanje			
228	5620990001079425 189302002 - 5620990001079425;4401621350004;712173;010920;300920;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS	0.00	2.34
	Budžetsko plaćanje			
229	5551000048259893 189348577 - 5551000048259893;4511378840006;712173;010920;300920;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	2.34
	PLAĆANJE SOLID ZA DJECU 09/20			
230	5550070003210181 189299529 - 5550070003210181;4400836000008;712173;010920;300920;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.28
	UPL. 01.-30.09.2020			
231	5514502233932357 189333861 - 5514502233932357;4403147920000;712173;010920;300920;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.25
	Budžetsko plaćanje			
232	5550070003186707 189296838 - 5550070003186707;4400981350009;712173;010920;300920;002;0000000; /	SAVEZ PARAPLEGIČARA RS	0.00	2.25
	SOLIDARNOST			
233	5551000015893903 189307492 - 5551000015893903;4509250050008;712173;010920;300920;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.98
	DOPR. ZA SOLIDARNOST			
234	5620990001723020 189349886 - 5620990001723020;4504752550002;712173;010720;300920;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
235	5540030000071569 189302867 - 5540030000071569;4404053210005;712173;010920;300920;059;0000000;0000000000 /	KRISTAL INZINJERING DOO LOPARE	0.00	1.95
	Budžetsko plaćanje			
236	5558000043257641 189295249 - 5558000043257641;4510975640003;712173;010820;310820;113;0000000;0000000000 /	KAFE POSLASTIČARNICA BELVEDERE NATAŠA MARKOVIĆ S.P VIŠEGRAD	0.00	1.95
	UPLATA DOPRINOSA			
237	5550070050805850 189321348 - 5550070050805850;4402002580000;712173;010920;300920;056;0000000;0000000000 /	NIVO DOO	0.00	1.92
	DOP. SOL.			
238	5620120000156077 189302351 - 5620120000156077;4401765270005;712173;010820;310820;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
	Budžetsko plaćanje			
239	5620120000156077 189302715 - 5620120000156077;4401765270005;712173;010820;310820;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
	Budžetsko plaćanje			
240	5551000007060889 189340755 - 5551000007060889;4403612600009;712173;010920;300920;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.83
	01-10-2019 DOPRINOS SOLIDARNOSTI			

## IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2020



## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1320302018970556 189333506 - 1320302018970556;4201704250037;712173;010920;300920;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.83
	Budžetsko plaćanje			
242	5550070022601451 189318182 - 5550070022601451;4402836090000;712173;010920;300920;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
	DOP. SOLIDARNOSTI			
243	5675612500002819 189333282 - 5675612500002819;4504626760000;712173;010920;300920;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
	Budžetsko plaćanje			
244	5550080003970321 189336639 - 5550080003970321;4500638100000;712173;300920;300920;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.74
	PLAĆANJE ZA 09/20			
245	5553000019381438 189323508 - 5553000019381438;4509367080005;712173;010920;300920;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	1.62
	PLAĆANJE			
246	5722760000324866 189350498 - 5722760000324866;4507408970000;712173;010820;310820;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA	0.00	1.58
	Budžetsko plaćanje			
247	5673032500923963 189349856 - 5673032500923963;4504806660003;712173;010920;300920;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
	Budžetsko plaćanje			
248	5550030016773208 189255855 - 5550030016773208;4401900820002;712173;010920;300920;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
	UPL.DOP.ZA SOL. PO OSNOVU NETO PLATA			
249	5621008002711614 189334628 - 5621008002711614;4400814370006;712173;010920;300920;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
250	5673531100622238 189350073 - 5673531100622238;4401095100006;712173;010820;310820;008;0000000;0000000000 /	MALJIC DOO GRADISKA	0.00	1.41
	Budžetsko plaćanje			
251	5553000042729920 189339831 - 5553000042729920;4510949720007;712173;010920;300920;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.38
	01-04-2019 SOLIDARNOST 09/20			
252	5550080002299981 189327303 - 5550080002299981;4500327440001;712173;300920;300920;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
	PLAĆANJE			
253	5540030000069920 189315956 - 5540030000069920;4403937650002;712173;010820;310820;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.37
	Budžetsko plaćanje			
254	5675612500009609 189349448 - 5675612500009609;4510974670006;712173;010920;300920;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.36
	Budžetsko plaćanje			
255	5540010000403504 189332769 - 5540010000403504;4403043710003;712173;010720;310720;005;0000000;0000000000 /	Tahograf Doo	0.00	1.35
	Budžetsko plaćanje			
256	5550010000491953 189313356 - 5550010000491953;4501289110007;712173;010920;300920;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.35
	SOLIDARNI DOPRINOS			
257	1610450051760013 189315887 - 1610450051760013;4507195370003;712173;010920;300920;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.34
	Budžetsko plaćanje			
258	5674412500013646 189333113 - 5674412500013646;4510840040006;712173;010920;300920;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.33
	Budžetsko plaćanje			
259	5550000015877463 189258276 - 5550000015877463;4509218160004;712173;010920;300920;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	UPLAAT SOLIDARNOSTI 09/20			
260	5514502264463592 189333054 - 5514502264463592;4509537770001;712173;010920;300920;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA	0.00	1.31
	Budžetsko plaćanje			
261	5550070022590587 189304001 - 5550070022590587;4403250770008;712173;010920;300920;056;0000000; /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.30
	30-09-2020 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
262	5620120000156077 189303059 - 5620120000156077;4401765270005;712173;010820;310820;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
263	5557000007100747 189304831 - 5557000007100747;4508800280000;712173;010720;310720;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.30
	PLAĆANJE SOL POMOC			
264	5517202204290477 189333390 - 5517202204290477;4404157340008;712173;010820;310820;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2020



## 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

5,863,112.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540040030004071 189334825 - 5540040030004071;4503580030005;712173;010720;310720;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.30
	Budžetsko plaćanje			
266	5673012500011194 189349855 - 5673012500011194;4508482050008;712173;010920;300920;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
267	5551000047234797 189352482 - 5551000047234797;4511306180001;712173;010920;300920;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.30
	DOP ZA SOLIDARNOST 09/20			
268	5551000049812087 189311247 - 5551000049812087;4511497420007;712173;010920;300920;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	1.30
	9/20			
269	5673431100013956 189302934 - 5673431100013956;4402851720001;712173;010820;310820;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
270	5620120000156077 189302509 - 5620120000156077;4401765270005;712173;010820;310820;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
271	5620120000156077 189302361 - 5620120000156077;4401765270005;712173;010820;310820;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
272	5675412500031250 189333119 - 5675412500031250;4511291720004;712173;010920;300920;028;0000000;3009202000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.30
	Budžetsko plaćanje			
273	5673431100069440 189333769 - 5673431100069440;4404505480005;712173;010920;300920;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA	0.00	1.30
	Budžetsko plaćanje			
274	5550090050169626 189310291 - 5550090050169626;4503605710006;712173;010920;300920;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.30
	POS DOP ZA SOLID 09/20			
275	5675412500031638 189316016 - 5675412500031638;4511074110001;712173;010920;300920;028;0000000;3009202000 /	ZTR ZLATARNA DS SENAID SPAHIC SP DOBOJ	0.00	1.30
	Budžetsko plaćanje			
276	5550000040577737 189298135 - 5550000040577737;4510587470007;712173;010920;300920;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.30
	FOND SOLIDARNOSTI			
277	5540010000516897 189316510 - 5540010000516897;4404016100003;712173;010820;300920;005;0000000;0000000000 /	POKRET USPJESNA SRPSKA	0.00	1.30
	Budžetsko plaćanje			
278	5550070022489513 189325498 - 5550070022489513;4402832690002;712173;010920;300920;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	1.30
	UPL DOPRINOSA			
279	5550020147728980 189298650 - 5550020147728980;4401765270005;712173;010820;310820;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.30
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJEČ. DJECE 8/2020			
280	5620120000156077 189301986 - 5620120000156077;4401765270005;712173;010820;310820;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
281	5553000007145858 189258365 - 5553000007145858;4500440840008;712173;010920;300920;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.24
	UPLATA			
282	1610550032180073 189315606 - 1610550032180073;4508789370000;712173;010920;300920;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE	0.00	1.22
	Budžetsko plaćanje			
283	1610000089070067 189315584 - 1610000089070067;4201336350026;712173;010920;300920;088;0000000;0000000009 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.20
	Budžetsko plaćanje			
284	5551000020839351 189337243 - 5551000020839351;4509451380006;712173;010820;310820;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	0.99
	SOLIDARNOST 08/20			
285	5553000010310289 189321279 - 5553000010310289;4506044970002;712173;300920;300920;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	0.66
	PLAĆANJE			
286	5620078159296772 189302541 - 5620078159296772;4511337060004;712173;010820;310820;007;0000000;0000000000 /	MEHATRONIK SREVIS BUCMA MIRKO BUCMA S.P. KOZARSKA DUBICA, MEDJUVODJE ME	0.00	0.65
	Budžetsko plaćanje			
287	1990490059421762 189300828 - 1990490059421762;4404332440002;712173;010920;300920;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDŽICA 3	0.00	0.33
	Budžetsko plaćanje			

**IZVOD BR. 228**

O PROMJENAMA SREDSTAVA NA RAČUNU

30.09.2020



**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** 5,863,112.77

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	11,131.92
<b>NOVO STANJE</b>		<b>5,874,244.69</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>5,874,244.69</b>	

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 30.09.20 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	542,28	5622027487211316 4400390820006	55400100000001784400390820006071217330092030 09200050000000000000000000000000 712173 30/09/20 30/09/20 0000000 005 0000000000
562-099-00016586-12 30.09.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	340,10	5622027487221823 4401702510006	UPLATA LD 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-81333554-29 30.09.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	319,33	5622027487216069/0 4400959000002	uplata kredita i obustava dop za solidarnost 712173 10/09/20 10/09/20 0000000 002 0000000000
199-563-00471823-36 30.09.20 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	316,52	5622027487010302 4404522730007	19956300471823364404522730007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-038-00028182-82 30.09.20 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	308,63	5622027487211212 4402905590001	55203800028182824402905590001071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
562-006-81333746-38 30.09.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	263,44	5622027487241208/0 4400959000002	UPATA KREDITA I OVUSTAVA DOP ZA SOLIDARNOST 712173 10/09/20 10/09/20 0000000 002 0000000000
562-009-81333686-71 30.09.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	246,84	5622027487220692/0 4400959000002	kredit dop solid 712173 01/08/20 31/08/20 0000000 002 0000000000
551-205-11262096-97 30.09.20 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	246,41	5622027487176501 4402649810007	55120511262096974402649810007071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-360-20027985-12 30.09.20 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	227,51	5622027487009952 4400375350001	15436020027985124400375350001071217329092029 09200050000000000000000000000000 712173 29/09/20 29/09/20 0000000 005 0000000000
562-120-80007202-91 30.09.20 GP GRADIP AD PRNJAVOR	0,00	226,58	5622027487204526 4401229580000	uplata solidarnosti 712173 01/08/20 31/08/20 0000000 075 0000000000
554-001-00002998-11 30.09.20 Intergaj dooBijeljina	0,00	207,61	5622027487211412 4400418770000	55400100002998114400418770000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
199-563-00445409-29 30.09.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	190,36	5622027487010272 4404385130005	19956300445409294404385130005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002667-08 30.09.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	190,00	5622027487205557/0 4401491120001	SOLIDARNOST 787311 01/01/20 31/12/20 0000000 009 0000000000
562-100-80000129-77 30.09.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	165,99	5622027486993666/4543 4400970150008	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
338-100-22000860-25 30.09.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	162,48	5622027487010420 4227015330618	33810022000860254227015330618071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01425200-74 30.09.20 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	152,93	5622027487241976 4403899890002	16100001425200744403899890002071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
338-900-22056632-22 30.09.20 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI	0,00	146,70	5622027487227847 4200213141167	33890022056632224200213141167071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81306104-79 30.09.20 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL	0,00	133,39	5622027487229296/0 4403885080008	soliradnost 712173 01/09/20 30/09/20 0000000 005 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				
199-056-00592446-85 30.09.20 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	125,07	5622027487011412 4403698990009	19905600592446854403698990009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
199-563-00115258-15 30.09.20 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	115,04	5622027487010628 4404294920003	19956300115258154404294920003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80875238-52 30.09.20 AGROKAMEX DOO ZVORNIK	0,00	106,53	5622027487011850 4403120130007	Solidarnost 07-08/20 712173 01/07/20 31/08/20 0000000 119 0000000000
338-350-22515883-41 30.09.20 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Z/4402959760000	0,00	99,02	5622027487010244 4402959760000	33835022515883414402959760000071217301092030 092000200000004402959760 712173 01/09/20 30/09/20 0000000 002 4402959760
562-099-00013959-36 30.09.20 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	94,54	5622027486984628/0 4401632710002	SOLI 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00252095-89 30.09.20 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI4403661720001	0,00	92,55	5622027487212302 4403661720001	55510000252095894403661720001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00252095-89 30.09.20 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI4403661720001	0,00	92,55	5622027487229669 4403661720001	55510000252095894403661720001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-380-22001655-22 30.09.20 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK4401177250006	0,00	78,26	5622027487010659 4401177250006	33838022001655224401177250006071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-241-11000090-60 30.09.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA/4403110760002	0,00	76,56	5622027487178027 4403110760002	56724111000090604403110760002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-11000092-95 30.09.20 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	76,49	5622027487243740 4402568730009	56735311000092954402568730009071217330092030 09200950000000000000000000000000 712173 30/09/20 30/09/20 0000000 095 0000000000
567-651-11000002-22 30.09.20 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	74,07	5622027487212236 4400182630007	56765111000002224400182630007071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-007-00001654-40 30.09.20 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	71,30	5622027487203676 4400758440004	OBUSTAVE OD RADNIKA ZA VIII/20 712173 01/09/20 30/09/20 0000000 011 0000000000
552-002-00016782-59 30.09.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA/4400820000008	0,00	70,50	5622027487211217 4400820000008	5520020001678259440082000008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11000314-26 30.09.20 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	70,04	5622027487243675 4401030820001	56732311000314264401030820001071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
194-110-30631001-87 30.09.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	67,55	5622027487011592 4401789610001	19411030631001874401789610001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000009
562-100-80001108-50 30.09.20 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	66,96	5622027487222380 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA SEPTEMBAR 2020. GODINE 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00002805-29 30.09.20 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC	0,00	63,03	5622027486987206/0 4401272830001	SOLIDRANOST 712173 30/09/20 30/09/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-241-25000201-48 30.09.20 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU	0,00	62,95	5622027487243269 4507381670009	56724125000201484507381670009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-16587958-02 30.09.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI	0,00	61,55	5622027487211243 4401630000008	55200016587958024401630000008071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
552-021-00022530-23 30.09.20 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR	0,00	60,30	5622027487211211 0656591514402260440000	55202100022530234402260440000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00001086-49 30.09.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB	0,00	58,37	5622027487225798/0 4400908190001	SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20007106-46 30.09.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA ,	0,00	56,75	5622027487209986 BANJ4401698490003	15492120007106464401698490003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81343764-07 30.09.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	55,88	5622027487215153/0 4404066620008	doprinosi za solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80003944-78 30.09.20 TAMARIS COMPANY DOO BANJA LUKA	0,00	53,98	5622027486953989 4401628440009	09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00000047-12 30.09.20 VIDIC PETROL DOO	0,00	49,06	5622027486981820 4400126050006	NETO PLATA 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
552-000-17852558-66 30.09.20 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2	0,00	48,51	5622027487243743 BANJ4404280620007	55200017852558664404280620007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
194-110-01069001-54 30.09.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	48,20	5622027487210498 4400314480000	19411001069001544400314480000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-008-81106134-90 30.09.20 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	48,10	5622027487215144/0 4403525200002	TAKSA 712173 30/09/20 30/09/20 0000000 069 0000000000
562-006-81353508-19 30.09.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	47,86	5622027487240874/4583 4404078710002	solidarnost 712173 30/09/20 30/09/20 0000000 113 0000000000
562-099-81440319-33 30.09.20 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	45,86	5622027487241038/0 4404258290001	UPLATA ZA FOND SOLID 07/20 712173 01/07/20 01/07/20 0000000 102 0000000000
562-099-00002568-65 30.09.20 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	45,14	5622027486993894/0 4401164270008	dopr soli za 9/20 712173 01/09/20 30/09/20 0000000 056 0000000000
554-002-00000504-72 30.09.20 BELAZ PREMAR SERVICES UGLJEVIKUgljevik	0,00	44,76	5622027487211679 4401839650000	55400200000504724401839650000071217301092030 09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
199-562-00910586-86 30.09.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	44,28	5622027487227329 55 4400686190008	19956200910586864400686190008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80961708-72 30.09.20 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF	0,00	43,87	5622027487226636/0 4403259480002	FOND SOLID ZA DJECU 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80945390-41 30.09.20 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	41,13	5622027486953698 4403200750006	DOP ZA SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
567-570-11000030-27 30.09.20 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	38,58	5622027487177205 4403842430005	56757011000030274403842430005071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 218

na dan: 30.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22006120-28 30.09.20 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI	0,00	37,90	5622027487009921 4272019110022	33835022006120284272019110022071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80354487-75 30.09.20 KONEKTA INZENJERING DOO BANJA LUKA	0,00	37,67	5622027487246671 4402661780008	Doprinosi za solidarnost 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00358100-12 30.09.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	35,31	5622027487011279 4402534320006	16104500358100124402534320006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-25000010-28 30.09.20 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	35,20	5622027487231266 4500675560002	56765125000010284500675560002071217301082031 08200640000000000000000000 712173 01/08/20 31/08/20 0000000 064 0000000000
552-030-00023467-69 30.09.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUKA	0,00	33,71	5622027487230650 4402111440005	55203000023467694402111440005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-085-00048400-26 30.09.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	32,92	5622027487011237 4400432170007	16108500048400264400432170007071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-463-25000126-65 30.09.20 LEBURIC RESTORAN SUR PRNJA VORMAGISTRALNI PUT	0,00	31,79	5622027487178023 4507988790003	56746325000126654507988790003071217301072031 07200750000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-099-00011721-57 30.09.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	31,39	5622027487201021 4400977670007	Solidarnost za 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000918-68 30.09.20 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB	0,00	31,24	5622027487224702/0 4400790250004	SREDSTVA SOLID 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000332-13 30.09.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVCI	0,00	31,03	5622027487177228 4401760550000	56724111000332134401760550000071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-007-00000095-61 30.09.20 AGRO MARIC DOO PRIJEDOR	0,00	30,76	5622027487004330 4400676470002	Fond solidarnosti 712173 01/09/20 30/09/20 0000000 074 0000000000
338-390-22000379-62 30.09.20 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,51	5622027487242091 4400019300008	33839022000379624400019300008071217301092030 092002800000009040006606 712173 01/09/20 30/09/20 0000000 028 9040006606
571-020-00000616-54 30.09.20 BERZA-PRODUKT TRADING d.o.o.Avde Cuka 6GRADISKA	0,00	29,82	5622027487212703 4403848800009	57102000000616544403848800009071217330092030 09200080000000000000000000 712173 30/09/20 30/09/20 0000000 008 0000000000
562-099-80957445-57 30.09.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA	0,00	28,99	5622027487224918/0 4403231800001	DOPR SOLID ZA DIJAG I LIJEC DJECE U INO 712173 01/09/20 30/09/20 0000000 002 0000000009
567-253-11000036-22 30.09.20 AGROLUX DOO TRNTRNTRN	0,00	28,89	5622027487211889 4402950030009	56725311000036224402950030009071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-005-81485585-82 30.09.20 MULTIMATIK D.O.O. DOBOJ KLADARI BB.KLADARI	0,00	28,30	5622027487237811/0 440402883840009	SREDSTVA SOLIDARNOSTI 0.25 X 09-2020 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-80775619-07 30.09.20 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x	0,00	27,78	5622027487224545 4403007670003	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
554-005-00000565-33 30.09.20 BRANKADOO POREBRICEPelagicevo	0,00	27,62	5622027487176996 4400471070001	55400500000565334400471070001071217301092030 09200340000000000000000000 712173 01/09/20 30/09/20 0000000 034 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				
562-007-00004053-21	0,00	27,31	5622027487237253/0	DOP SOLID 09/20
30.09.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 01/09/20 30/09/20 0000000 074 0000000000
555-002-00003844-28	0,00	27,29	5622027487230509	55500200003844284400511630005071217301092030
30.09.20 TEREX-COMPANY D.O.O. ISTOCNO SARAJEVO		4400511630005		09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
567-241-11000687-15	0,00	26,90	5622027487231484	56724111000687154200556340025071217301092030
30.09.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00015835-34	0,00	26,72	5622027487216280/0	FOND SOLID 9/20
30.09.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001				712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00527400-04	0,00	26,34	5622027487209346	16104500527400044402737430001071217301092030
30.09.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S4402737430001				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000009
567-323-11000615-93	0,00	25,80	5622027487212753	56732311000615934401054840003071217301082031
30.09.20 GRADISKA TRZNICA ADGRADISKAGRADISKA		4401054840003		08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00001629-69	0,00	25,75	5622027487001552	Poseban doprinos za solidarnost 09/20
30.09.20 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA		4400931680008		712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00003097-77	0,00	25,23	5622027487237220/0	POSEBAN DOPRINOS ZA SOLIDARNOST 9/20
30.09.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ		4400123110008		712173 01/09/20 30/09/20 0000000 028 0000000000
567-241-24000012-17	0,00	24,70	5622027487231055	56724124000012174402621210004071217301092030
30.09.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00312500-42	0,00	24,01	5622027487227455	16104500312500424400735660007071217301082031
30.09.20 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007				08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
572-366-00000469-16	0,00	23,48	5622027487212253	57236600000469164505386210003071217301022031
30.09.20 GIPSTIL VL. ARNAUT RADE SP PALE, STEFANA DECAN S4505386210003				05200890000000000000000000000000 712173 01/02/20 31/05/20 0000000 089 0000000000
161-045-00678900-46	0,00	23,39	5622027487210046	16104500678900464403517360009071217301092030
30.09.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22334965-95	0,00	23,04	5622027487211605	55172022334965954403033910004071217301092030
30.09.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-80608840-62	0,00	22,71	5622027487008250	LD 09/20
30.09.20 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003				712173 01/09/20 30/09/20 0000000 064 9999999999
562-011-00002457-54	0,00	22,46	5622027487206933	sredstva solidarnosti 09/2020
30.09.20 VETERINARSKA STANICA AD MODRICA		4400185490001		712173 01/09/20 30/09/20 0000000 064 0000000000
572-000-00002851-37	0,00	22,16	5622027487212617	57200000002851374402883170003071217301092030
30.09.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKAVido 4402883170003				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-00017523-67	0,00	22,14	5622027487211246	55200200017523674400918150008071217301092030
30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-303-11000031-12	0,00	22,06	5622027487243756	56730311000031124402759750000071217301082031
30.09.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ/4402759750000				08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-011-80841839-47</b>	<b>0,00</b>	<b>21,50</b>	5622027487235240/0	TAKSA
30.09.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003				712173 01/03/20 31/05/20 0000000 013 0000000000
<b>567-162-11003377-84</b>	<b>0,00</b>	<b>20,86</b>	5622027487177224	56716211003377844401686560006071217301092030
30.09.20 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC4401686560006				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>562-099-00001196-10</b>	<b>0,00</b>	<b>20,42</b>	5622027487235648	solidarnost 09/20
30.09.20 ARTIST DOO ,B.LUKA			4400841930005	712173 01/09/20 30/09/20 0000000 002 0000000000
<b>161-085-00008100-64</b>	<b>0,00</b>	<b>20,08</b>	5622027487010447	16108500008100644400382560003071217301092030
30.09.20 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
<b>571-010-00002626-43</b>	<b>0,00</b>	<b>19,83</b>	5622027487231089	57101000002626434510675170005071217301092030
30.09.20 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA :4510675170005				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>551-101-11309188-08</b>	<b>0,00</b>	<b>19,57</b>	5622027487211585	55110111309188084401691640000071217301082031
30.09.20 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000				08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
<b>562-099-00003541-56</b>	<b>0,00</b>	<b>19,55</b>	5622027486956716	Solidarnost doprinos
30.09.20 DRINA TRANS DOO ,RIBNIK			4401105690001	712173 01/08/20 31/08/20 0000000 050 0000000000
<b>562-099-80767036-51</b>	<b>0,00</b>	<b>19,48</b>	5622027487221274/0	DOP ZA SOL 0920
30.09.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV 4402806000006				712173 01/09/20 30/09/20 0000000 002 0000000000
<b>161-045-00696600-05</b>	<b>0,00</b>	<b>19,46</b>	5622027487209254	16104500696600054403578580001071217301092030
30.09.20 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA^4403578580001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>562-008-00003013-85</b>	<b>0,00</b>	<b>19,44</b>	5622027487203258/0	TAKSA
30.09.20 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE 4401398850008				712173 30/09/20 30/09/20 0000000 069 0000000000
<b>562-002-80359728-66</b>	<b>0,00</b>	<b>19,24</b>	5622027487224562/0	POSEBAN DORPINOS SOLIDARNOSTI ZA IX/20
30.09.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC^4402680060008				712173 01/09/20 30/09/20 0000000 075 0000000000
<b>555-007-00225901-02</b>	<b>0,00</b>	<b>19,23</b>	5622027487177341	55500700225901024403019170006071217301092030
30.09.20 PETERAC DOO B.LUKA			4403019170006	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>562-099-81060278-18</b>	<b>0,00</b>	<b>19,13</b>	5622027487232081	DOPRINOS ZA SOLIDARNOST
30.09.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI4403433180005				712173 01/09/20 30/09/20 0000000 002 0000000000
<b>562-099-00001360-03</b>	<b>0,00</b>	<b>18,67</b>	5622027487001609/0	SOLID
30.09.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004				712173 01/09/20 30/09/20 0000000 002 0000000000
<b>567-353-11000152-12</b>	<b>0,00</b>	<b>18,57</b>	5622027487231259	56735311000152124401252640001071217301082031
30.09.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001				08200950000000000000000000000000 712173 01/08/20 31/08/20 0000000 095 0000000000
<b>562-010-00001139-80</b>	<b>0,00</b>	<b>18,37</b>	5622027487245842/0	dop solid
30.09.20 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002				712173 01/09/20 30/09/20 0000000 008 0000000000
<b>567-343-25000013-76</b>	<b>0,00</b>	<b>18,32</b>	5622027487229885	56734325000013764505844610008071217301092030
30.09.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
<b>562-099-00001664-61</b>	<b>0,00</b>	<b>18,15</b>	5622027487006248/0	DOP ZA SOLID PLATA 9/20
30.09.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B^4400931760001				712173 01/09/20 30/09/20 0000000 002 0000000000
<b>161-045-00448900-85</b>	<b>0,00</b>	<b>18,06</b>	5622027487209242	16104500448900854402810610005071217301092030
30.09.20 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI05^4402810610005				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 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				
554-010-00011347-34 30.09.20 DOO FAU-FLORNJEGOSEVA 65	0,00	17,88	5622027487176325 4404167140007	55401000011347344404167140007071217301052030 09200130000000000000000000 712173 01/05/20 30/09/20 0000000 013 0000000000
562-099-80958857-89 30.09.20 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	17,75	5622027487235409 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 9-2020 712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-25000101-48 30.09.20 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir	0,00	17,56	5622027487243605 4506293680006	56716225000101484506293680006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-570-10000001-98 30.09.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	17,55	5622027487212369 4400154340001	56757010000001984400154340001071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
194-106-70459001-10 30.09.20 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,26	5622027487011634 4400794160000	19410670459001104400794160000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00225805-96 30.09.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	17,02	5622027487177235 4402663640009	55500700225805964402663640009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000263-93 30.09.20 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	16,90	5622027487233448 4400985420001	poseban doprinos za solidarnost 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
132-190-03114732-68 30.09.20 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	16,90	5622027487210619 4600056720016	13219003114732684600056720016071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
572-206-00001105-31 30.09.20 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	16,80	5622027487177090 4403927260001	57220600001105314403927260001071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-004-81239753-39 30.09.20 VIG LAGER DOO BRCKO	0,00	16,68	5622027487202872 4600360470018	za lijecenje oboljele djece 712173 01/06/20 30/09/20 0000000 064 0000000000
562-007-00002804-82 30.09.20 SANPROM TRADE DOO PRIJEDOR	0,00	16,18	5622027486998743 4400708770003	POSEBAN DOPRINOS NA SOLIDARNOST NA OSNOVU NETO PLATA ZAPOSLENIH ZA 08/20 712173 30/09/20 30/09/20 0000000 074 0000000000
572-106-00010174-34 30.09.20 BANJALUCKI SPLAV MLADEN POPOVIC SP, SPLAV NA R1	0,00	16,16	5622027487211823 4508166210001	57210600010174344508166210001071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-02398000-16 30.09.20 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	16,14	5622027487227343 4404596690007	16100002398000164404596690007071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-012-81311671-09 30.09.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	15,65	5622027487241778/0 4403975740007	DOPRINOSI SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 088 0000000000
567-241-25000055-98 30.09.20 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L	0,00	15,60	5622027487231167 4507547580003	56724125000055984507547580003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000189-24 30.09.20 RUDI CAJAVEC CORPORATION AD BANJA LUKA JOVAN/	0,00	15,60	5622027487224488/0 4400899690004	upl u fond solidar 712173 01/01/20 31/12/20 0000000 002 0000000000
562-003-80907418-30 30.09.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	15,60	5622027487214771/0 4501119200001	dop za solid 712173 30/09/20 30/09/20 0000000 005 0000000000
562-007-00003297-58 30.09.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	15,59	5622027486977500/0 4400745970004	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 011 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00001904-34 30.09.20 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC4400024720007	0,00	15,52	5622027487244091	57225600001904344400024720007071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
140-905-11200005-28 30.09.20 TENFORE DOO BANJA LUKA	0,00	15,50	5622027487010107 4403355100008	14090511200005284403355100008071217301092030 09200200000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81141531-68 30.09.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR^4508763650004	0,00	15,19	5622027487218308/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00407600-19 30.09.20 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G14400753050003	0,00	15,15	5622027487209174	16104500407600194400753050003071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
562-099-00007635-93 30.09.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	14,68	5622027487220499/0	DOPRINOS 712173 01/09/20 30/09/20 0000000 103 0000000000
562-003-00003095-84 30.09.20 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	14,65	5622027486946741 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 109 0000000000
161-000-02290600-79 30.09.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	14,51	5622027487210140	16100002290600794404503270003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-363-25000573-35 30.09.20 ROSTILJNICA HOT KITCHEN AMRA KOSARIC SP PRIJEDC4511412370006	0,00	14,39	5622027487177961	56736325000573354511412370006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-450-22115582-40 30.09.20 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007	0,00	14,35	5622027487230256	55145022115582404403159850007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-343-11000545-02 30.09.20 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	14,34	5622027487231204	56734311000545024403625920002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-323-11000083-40 30.09.20 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003	0,00	14,10	5622027487243265	56732311000083404402560590003071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
571-010-00002342-22 30.09.20 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI4507307940002	0,00	13,88	5622027487230674	57101000002342224507307940002071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-81535096-09 30.09.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003	0,00	13,86	5622027487221062/0	SOL 0920 712173 01/09/20 30/09/20 0000000 002 0000000000
199-532-00107873-21 30.09.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005	0,00	13,74	5622027487242327	19953200107873214403878620005071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-543-11005862-53 30.09.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007	0,00	13,66	5622027487177204	56754311005862534400003720007071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
555-900-00473484-69 30.09.20 HOTEL METOHIJA MILICA BUDALIC S.P. GACKO 4511312230002	0,00	13,60	5622027487229836	55590000473484694511312230002071217301082031 12200330000000000000000000000000 712173 01/08/20 31/12/20 0000000 033 0000000000
562-099-81064782-86 30.09.20 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	13,49	5622027487234036/0	solidarost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81442802-02 30.09.20 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV!4403280170005	0,00	13,24	5622027487220569/0	DOPR ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 007 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00731400-74 30.09.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	10,96	5622027487228107	16104500731400744403027430009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000068-29 30.09.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS.4401188880001	0,00	10,86	5622027487231322	56724111000068294401188880001071217301082031 08200560000000000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
567-353-11000110-41 30.09.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004	0,00	10,86	5622027487231483	56735311000110414401156760004071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-003-00000441-92 30.09.20 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	10,85	5622027487222024/0	doprinosi za fond solidarnosti 712173 01/09/20 30/09/20 0000000 005 0000000000
551-470-22089367-08 30.09.20 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 74508634170004	0,00	10,84	5622027487211541	55147022089367084508634170004071217301072031 07200950000000000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
562-099-00001449-27 30.09.20 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.4400939310005	0,00	10,67	5622027486991361/4543	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-80359253-32 30.09.20 ULTRAPOLYMERS DOO GRADISKA	0,00	10,65	5622027486991908 4402677600000	Doprinos solidarnosti za 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-100-80014954-28 30.09.20 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	10,62	5622027487235391 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
161-000-00000000-11 30.09.20 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	10,51	5622027487242031	16100000000000116100482600006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-005-00001262-76 30.09.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	10,50	5622027487176460	55400500001262764600339940047071217329092029 09200020000000000000000000000000 712173 29/09/20 29/09/20 0000000 002 0000000000
562-099-81580421-28 30.09.20 HORECA GROUP DOO BANJA LUKA	0,00	10,45	5622027487221621 4404560070002	Solidarni doprinos 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11001063-51 30.09.20 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK 4403618800000	0,00	10,40	5622027487231215	56724111001063514403618800000071217330092030 09200020000000000000000000000000 712173 30/09/20 30/09/20 0000000 002 0000000000
562-009-00001584-55 30.09.20 RADOVIC DOO BRATUNAC	0,00	10,32	5622027487225128 4401785540009	POSEBAN DOPRI. ZA SOLIDARNOST ZA 09/2020 712173 01/09/20 30/09/20 0000000 015 0000000000
551-790-22223580-50 30.09.20 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	10,29	5622027487242846	55179022223580504404297430007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00000210-08 30.09.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	10,25	5622027487238520/0	0.25? FON SOLIDAR NA NETO NAKNADE 712173 01/09/20 30/09/20 0000000 028 0000000000
552-002-00024727-86 30.09.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	10,21	5622027487230868	55200200024727864401623480002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-11000091-43 30.09.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV(4401213070001	0,00	10,20	5622027487212237	56746311000091434401213070001071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81445972-49 30.09.20 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000	0,00	10,07	5622027487224088	DOPRINOSI ZA FOND SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80800573-29	0,00	10,04	5622027487220911/0	POS DOP ZA SOL 09/20
30.09.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001				712173 01/09/20 30/09/20 0000000 056 0000000000
161-045-00448200-51	0,00	10,00	5622027487227901	16104500448200514506715340009071217301092030
30.09.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009				09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000947-48	0,00	10,00	5622027487179203	SOLIDARNOST
30.09.20 DUNJA SP KARADJORDJEVA 307 BANJA LUKA		4502293860009		712173 01/05/20 30/09/20 0000000 002 0000000000
140-407-11200004-86	0,00	10,00	5622027487242141	14040711200004864403685660000071217301082031
30.09.20 PEDTRANS D.O.O. PETROVO		4403685660000		08200380000000000000000000 712173 01/08/20 31/08/20 0000000 038 0000000000
552-002-00017788-48	0,00	9,95	5622027487211188	55200200017788484402282170006071217301092030
30.09.20 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006				09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-16404586-30	0,00	9,83	5622027487230783	55200216404586304401623480002071217301092030
30.09.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-025-00022504-02	0,00	9,81	5622027487229823	55202500022504024600252400020071217301092030
30.09.20 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020				09200050000000000000000009 712173 01/09/20 30/09/20 0000000 005 0000000009
552-000-18542587-56	0,00	9,75	5622027487243145	55200018542587564404409410004071217301092030
30.09.20 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE		4404409410004		09200590000000000000000000 712173 01/09/20 30/09/20 0000000 059 0000000000
567-253-11000018-76	0,00	9,73	5622027487243372	56725311000018764402587440003071217330092030
30.09.20 JAP AUTO DOO TRN, LAKTASITRNRN		4402587440003		09200560000000000000000000 712173 30/09/20 30/09/20 0000000 056 0000000000
552-002-00027170-32	0,00	9,69	5622027487230787	55200200027170324401623480002071217301082030
30.09.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				09200020000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
551-790-22201568-29	0,00	9,61	5622027487176503	55179022201568294402601700005071217301092030
30.09.20 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005				09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
551-470-22089367-08	0,00	9,54	5622027487211593	55147022089367084508634170004071217301062030
30.09.20 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 14508634170004				06200950000000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
552-021-00022818-32	0,00	9,53	5622027487243820	55202100022818324403283510001071217301092030
30.09.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001				09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80237373-83	0,00	9,50	5622027487215285	solidarnost
30.09.20 VAR OPREMA DOO, BANJA LUKA		4402377470007		712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80786606-26	0,00	9,50	5622027487199696	UPLATA POSEBNOG DOPRINOSA ZA
30.09.20 ZOKI-D DOO CERSKA BB LAKTASI		4403019920005		SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00032031-97	0,00	9,49	5622027487231011	55500700032031974401145990008071217301092030
30.09.20 GOLD TRANS DOO LAKTASI		4401145990008		09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
338-190-22121240-68	0,00	9,41	5622027487209911	33819022121240684402845160002071217301092030
30.09.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002				09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000474-88	0,00	9,34	5622027486953807	FOND SOLIDARNOSTI 09/2020
30.09.20 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA		4501853970003	712173	01/09/20 30/09/20 0000000 074 0000000000
567-241-11001196-40	0,00	9,33	5622027487212144	5672411100119640444492300002071217301092030
30.09.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A 4404492300002			712173	09200020000000000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
572-286-00000897-33	0,00	9,28	5622027487176952	57228600000897334507492310001071217301072031
30.09.20 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001			712173	07201190000000000000000000000000 01/07/20 31/07/20 0000000 119 0000000000
572-286-00000897-33	0,00	9,28	5622027487176953	57228600000897334507492310001071217301062030
30.09.20 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001			712173	06201190000000000000000000000000 01/06/20 30/06/20 0000000 119 0000000000
562-003-00001356-63	0,00	9,13	5622027487204452/0	DOPRINOS SOLIDARNOSTI
30.09.20 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007			712173	01/09/20 30/09/20 0000000 109 0000000000
551-710-22440717-34	0,00	9,06	5622027487229586	55171022440717344508893510000071217301012031
30.09.20 ZR MILONOX DJORDJE MILOVUK S.P.MILOSEVO BB CELJ 4508893510000			712173	12200250000000000000000000000000 01/01/20 31/12/20 0000000 025 0000000000
567-162-11000529-92	0,00	9,00	5622027487177892	56716211000529924400822630009071217301082031
30.09.20 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009			712173	08200020000000000000000000000000 01/08/20 31/08/20 0000000 002 0000000000
161-045-00656100-61	0,00	8,91	5622027487209785	16104500656100614401038300007071217301092030
30.09.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007			712173	09200080000000000000000000000000 01/09/20 30/09/20 0000000 008 0000000000
567-241-11000677-45	0,00	8,90	5622027487231363	56724111000677454403496000007071217330092030
30.09.20 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA 4403496000007			712173	09200020000000000000000000000000 30/09/20 30/09/20 0000000 002 0000000000
562-007-81537103-48	0,00	8,87	5622027486959389	Uplata doprinosa za fond solidarnosti za 09/2020 (5 radnika)
30.09.20 HATIKVA DOO PRIJEDOR		4403371300009	712173	01/09/20 30/09/20 0000000 074 0000000000
555-007-00018613-96	0,00	8,85	5622027487230844	55500700018613964502515940006071217301092030
30.09.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006			712173	09200020000000000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000312-43	0,00	8,83	5622027487214390	uplata posebnog doprinosa za solidarnost
30.09.20 EKO-BIRO VANJA DOO BANJA LUKA		4400819680003	712173	01/09/20 30/09/20 0000000 002 0000000000
338-350-22006549-02	0,00	8,59	5622027487227772	33835022006549024401698490003071217301092030
30.09.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA 4401698490003			712173	09200020000000000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
552-034-00002610-73	0,00	8,41	5622027487243684	55203400002610734401221760009071217301072031
30.09.20 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 20514401221760009			712173	07200750000000000000000000000000 01/07/20 31/07/20 0000000 075 0000000000
186-341-03103966-04	0,00	8,17	5622027487228000	18634103103966044403597370000071217301092030
30.09.20 Društvo sa ogranicenom odgovornoscu MNM-Voce Bijeljina BIJE 4403597370000			712173	09200050000000000000000000000000 01/09/20 30/09/20 0000000 005 0000000000
551-720-22027226-66	0,00	8,13	5622027487229677	55172022027226664507753050002071217301092030
30.09.20 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL 4507753050002			712173	09200020000000000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
567-541-27000029-58	0,00	8,11	5622027487231238	56754127000029584400120280000071217301092030
30.09.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB 4400120280000			712173	09200280000000000000000000000000 01/09/20 30/09/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80807305-09 30.09.20 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	8,06	5622027486953661 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01740800-91 30.09.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	8,03	5622027487010332 4209710530093	16100001740800914209710530093071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81400765-64 30.09.20 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	7,82	5622027487212866/0 4510297800003	dop. za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000
562-003-00003281-11 30.09.20 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	7,80	5622027486986891/0 4401840820008	solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
562-012-00000092-19 30.09.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	7,69	5622027487179666/0 14400538670009	dopr.za solidarnost 712173 01/09/20 30/09/20 0000000 088 0000000000
562-099-80804424-19 30.09.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	7,69	5622027487215885/0 4507385070006	FOND SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00002023-08 30.09.20 SRETKOM	0,00	7,58	5622027487177272 4401033680006	55500700002023084401033680006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-363-19000959-42 30.09.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	7,44	5622027487212778 4400679220007	56736319000959424400679220007071217301092030 092007400000000000000300920 712173 01/09/20 30/09/20 0000000 074 0000300920
551-720-22041834-86 30.09.20 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	7,33	5622027487229599 4510122670000	55172022041834864510122670000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
194-106-50499001-67 30.09.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU	0,00	7,31	5622027487210471 4400811510001	19410650499001674400811510001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80001337-42 30.09.20 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	7,29	5622027487204233/0 4502290840007	DOP. SOLID. ZA DJECU 712173 01/07/20 30/09/20 0000000 002 0000000000
572-106-00013832-21 30.09.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	7,28	5622027487230447 4403162640005	57210600013832214403162640005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-200-00000301-36 30.09.20 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO	0,00	7,22	5622027487231128 4505885050009	57120000000301364505885050009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20022987-30 30.09.20 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,20	5622027487009919 4403168760002	15492120022987304403168760002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81249608-60 30.09.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR	0,00	7,07	5622027487178739 44403835650008	ZA LIJECENJE DJECE 9/20 712173 01/09/20 30/09/20 0000000 053 0000000000
567-241-25000925-10 30.09.20 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	7,04	5622027487243104 4509792290005	56724125000925104509792290005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81484494-10 30.09.20 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI	0,00	7,00	5622027487222354/0 4510800170004	sr solid 712173 01/07/20 31/12/20 0000000 050 0000000000
161-000-01740800-91 30.09.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	7,00	5622027487010327 4209710530115	16100001740800914209710530115071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80688925-32	0,00	6,97	5622027487206528/0	UPL. DOPR
30.09.20 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA		4506879610007	712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-80843997-28	0,00	6,97	5622027487203527	Poseban doprinos za solidarnost
30.09.20 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO		4403022390009	712173	01/08/20 31/08/20 0000000 093 0000000000
567-241-25001120-07	0,00	6,92	5622027487177125	56724125001120074510164590006071217301092030
30.09.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006			712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-00001074-36	0,00	6,90	5622027487241372/0	solid
30.09.20 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA		4501273200006	712173	30/09/20 30/09/20 0000000 005 0000000000
562-099-00002183-56	0,00	6,84	5622027487229463	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.09.20 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI		4503034030002	712173	01/09/20 30/09/20 0000000 056 0000000009
199-563-00399623-35	0,00	6,79	5622027487010532	19956300399623354509901840002071217301072031
30.09.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV		4509901840002	712173	01/07/20 31/07/20 0000000 002 0000000000
555-007-00545143-54	0,00	6,77	5622027487230043	55500700545143544504527190005071217301092030
30.09.20 CREAM MARIC NEBOJSA SP BANJA LUKA		4504527190005	712173	01/09/20 30/09/20 0000000 002 0000000000
562-011-81446578-21	0,00	6,71	5622027487224369/0	TAKSA
30.09.20 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI		4400487150005	712173	01/09/20 30/09/20 0000000 013 0000000000
562-006-80301419-03	0,00	6,71	5622027487238917/4572	UPL DOPRINOSA
30.09.20 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC		4402585740000	712173	01/05/20 31/05/20 0000000 113 0000000000
562-099-80665000-27	0,00	6,67	5622027487238673	TEKUCI GRANT ZA FOND SOLIDARNOSTI 09/20
30.09.20 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALI		4402813470000	712173	01/09/20 30/09/20 0000000 002 0000000000
552-002-14808213-65	0,00	6,65	5622027487211687	55200214808213654403477630008071217301092030
30.09.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507		4403477630008	712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00018100-29	0,00	6,64	5622027487238797/0	FOND SOLIDARNOSTI 7/20
30.09.20 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA		454505052190001	712173	01/07/20 31/07/20 0000000 002 0
186-341-03103966-04	0,00	6,64	5622027487228082	18634103103966044403597370000071217301092030
30.09.20 Društvo sa ogranicenom odgovornoscu MNM-Voce Bijeljina		BIJE4403597370000	712173	01/09/20 30/09/20 0000000 005 0000000000
562-099-80757320-02	0,00	6,63	5622027487225828/0	DOPR ZA SOLIDARNOST
30.09.20 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK		4506757850007	712173	01/09/20 30/09/20 0000000 002 0000000000
551-470-22066907-70	0,00	6,60	5622027487230952	55147022066907704403704120003071217301082031
30.09.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA		4403704120003	712173	01/08/20 31/08/20 0000000 095 0000000000
562-099-80698432-29	0,00	6,60	5622027487204124	ZA LIJECENJE DJECE 9/20
30.09.20 LUKI? xC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? xD0		4503507110009	712173	01/09/20 30/09/20 0000000 053 0000000000
567-241-25001507-10	0,00	6,59	5622027487231251	56724125001507104510457180007071217330092030
30.09.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE		4510457180007	712173	30/09/20 30/09/20 0000000 002 0000000000
572-266-00003916-07	0,00	6,54	5622027487243289	57226600003916074403987830001071217301092030
30.09.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR		4403987830001	712173	01/09/20 30/09/20 0000000 074 0000000000
562-007-00004806-90	0,00	6,53	5622027487218507/0	UPL DOP ZA SOLID SEPTEMBAR 2020
30.09.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor		4402264510002	712173	01/09/20 30/09/20 0000000 074 9074059982

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00060221-16 30.09.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	6,50	5622027487230659 4403596640003	55510000060221164403596640003071217301092030 09200500000000000000000000000000 712173 01/09/20 30/09/20 0000000 050 0000000000
572-106-00014802-21 30.09.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	6,49	5622027487212097 4403807520000	57210600014802214403807520000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-030-00018576-95 30.09.20 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	6,46	5622027487176688 4403807520000	55203000018576954502447840006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17182285-75 30.09.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001	0,00	6,40	5622027487211190 44509082080001	55200017182285754509082080001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-80975999-73 30.09.20 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	6,34	5622027487204985/0 4403290480002	DOP SOLID ZA DJECU 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000348-62 30.09.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	6,32	5622027487231312 E4403541740009	56724111000348624403541740009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00541338-23 30.09.20 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	6,30	5622027487177778 4502169770000	55500700541338234502169770000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00000026-74 30.09.20 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,30	5622027487203486 4400670350005	Doprinos za fond solidarnosti IX/2020 712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-11001043-14 30.09.20 S-3 ARHITEKTI I INZENJERI D.O.O. BANJA LUKABANJA L	0,00	6,25	5622027487229653 L4404275200008	56724111001043144404275200008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
571-020-00000942-46 30.09.20 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	6,25	5622027487243453 4510400740006	57102000000942464510400740006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-004-00002730-63 30.09.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5622027487178725 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2020. 712173 01/09/20 30/09/20 0000000 005 0000000009
562-011-81354970-44 30.09.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	6,24	5622027487216582/0 7623 4404062390008	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
161-000-01692600-64 30.09.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,21	5622027487011227 4201256080028	16100001692600644201256080028071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000009
562-005-00001488-54 30.09.20 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	6,11	5622027487231715/0 4500629450006	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-80645938-80 30.09.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	6,08	5622027487180194/4545 4402778110003	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-11000105-56 30.09.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLJA	0,00	6,00	5622027487212829 4400824090001	56735311000105564400824090001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-350-22573230-78 30.09.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B	0,00	5,93	5622027487209651 4403685150001	33835022573230784403685150001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
318.644,92	0,00	10.731,76		329.376,68



**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2020

Izvod: 218

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00011823-37 30.09.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	5,88	5622027487230707	55202100011823374401515750001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-038-00011703-64 30.09.20 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	5,84	5622027487242879	55103800011703644400807670002071217301092030 09200200000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80959007-27 30.09.20 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,80	5622027487228349/0	DOP SOLID ZA LIJEC DJECE 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80013361-54 30.09.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,80	5622027487224649	Fond solidarnosti, na osnovu LD 2020/9 LD za Dragana Dardic 4400870100003 712173 0000000 002 0000000000
551-059-00015128-12 30.09.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	5,72	5622027487211488	55105900015128124502004930002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-80237579-93 30.09.20 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	5,68	5622027487216070/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 9074060816
562-099-00001862-49 30.09.20 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	5,66	5622027486979915/0	dop na solid liječenje djece 712173 01/09/20 30/09/20 0000000 002 0000000000
194-110-00292001-47 30.09.20 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	5,65	5622027487228050	19411000292001474400400210007071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00006598-03 30.09.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	5,60	5622027487223091/0	UP SOL 09/20 712173 01/09/20 30/09/20 0000000 056 0000000000
161-085-00038900-08 30.09.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,60	5622027487227185	16108500038900084402207550006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-00000830-87 30.09.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,55	5622027486970090	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 09/2020 (ZA 4 RADNIKA) 712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00001848-03 30.09.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	5,48	5622027487230979	57226600001848034504032460006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00006498-12 30.09.20 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000	0,00	5,48	5622027487239438	SREDSTVA SOLIDARNOSTI 4401141060006 712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11000311-67 30.09.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,48	5622027487243842	56716211000311674402911480005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80015765-20 30.09.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	5,43	5622027487228252/0	DOPR SOLID ZA LIJEC DJECE 4505048080005 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00002746-64 30.09.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001	0,00	5,41	5622027487224811/0	posebni dopr za solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
562-010-00001340-59 30.09.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	5,40	5622027487232600/0	SOL 712173 30/09/20 30/09/20 0000000 008 0000000000
562-010-80934282-90 30.09.20 SAMARDZIJA DOO GRADISKA	0,00	5,31	5622027486949025	Uplata za fond solidarnosti LD IX/20 4403213140002 712173 01/09/20 30/09/20 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
318.644,92	0,00	10.731,76	329.376,68	

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				
551-204-11252352-84 30.09.20 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ	0,00	5,30	5622027487176613 4502010070007	55120411252352844502010070007071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-00003440-19 30.09.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ	0,00	5,28	5622027487202570/0 4402204370007	poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
567-463-25000164-48 30.09.20 JAVNI PREVOZ MIRKO MALJEVIC S.P. PRNJA VORPRNJA 4503305320001	0,00	5,25	5622027487243154 4503305320001	56746325000164484503305320001071217301082031 08200750000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
562-007-81417989-42 30.09.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	5,25	5622027487179320/0 4509838890002	UPL DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 135 0000000000
338-900-22086985-46 30.09.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021	0,00	5,25	5622027487010097 4200254680021	33890022086985464200254680021071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00004690-93 30.09.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007	0,00	5,24	5622027487177949 4507040920007	57210600004690934507040920007071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11000092-54 30.09.20 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK 4403121530009	0,00	5,24	5622027487243766 4403121530009	56724111000092544403121530009071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
572-106-00004690-93 30.09.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007	0,00	5,24	5622027487177954 4507040920007	57210600004690934507040920007071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
571-020-00000886-20 30.09.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	5,22	5622027487243407 4402834630007	57102000000886204402834630007071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81393630-32 30.09.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	5,22	5622027487218149/0 4510260550007	SR SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 053 0000000000
161-045-00157800-94 30.09.20 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	5,22	5622027487010429 4400973330007	16104500157800944400973330007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00004823-02 30.09.20 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	5,21	5622027487243410 4508556270005	57226600004823024508556270005071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-470-22066907-70 30.09.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA4403704120003	0,00	5,20	5622027487230953 4403704120003	55147022066907704403704120003071217301072031 07200950000000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
572-246-00005406-09 30.09.20 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG4510106550002	0,00	5,20	5622027487212654 4510106550002	57224600005406094510106550002071217301092031 12200050000000000000000000 712173 01/09/20 31/12/20 0000000 005 0000000000
562-009-00001351-75 30.09.20 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	5,20	5622027487223671/0 4504504060007	09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
572-326-00000715-74 30.09.20 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008	0,00	5,20	5622027487244045 4507613390008	57232600000715744507613390008071217301072031 08201030000000000000000000 712173 01/07/20 31/08/20 0000000 103 0000000000
161-000-02268200-58 30.09.20 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	5,20	5622027487010828 4511196570003	16100002268200584511196570003071217301092030 09200110000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-273-11000003-14 30.09.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,17	5622027487243843 4401037160007	56727311000003144401037160007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81268795-16 30.09.20 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB	0,00	5,14	5622027487221210 4403879430005	SREDSTVA SOLIDARNOSTI 712173 01/07/20 31/07/20 0000000 095 0000000000
562-010-81080791-70 30.09.20 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	5,10	5622027487240505 4508428860002	Sredstva solidarnosti 8,9 i 10/20 712173 01/08/20 31/10/20 0000000 095 0000000000
161-045-00322300-33 30.09.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	5,04	5622027487210249 4402517070004	16104500322300334402517070004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-110-80003338-48 30.09.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,04	5622027487203972 4401051820001	FS 09/2020 712173 01/09/20 30/09/20 0000000 008 0000000000
199-044-00035194-52 30.09.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOS LJ S M	0,00	4,97	5622027487210003 4263494780009	19904400035194524263494780009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-003-00001460-42 30.09.20 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,88	5622027487205876 4501360600002	DOP. ZA FOND SOLID. 712173 01/09/20 30/09/20 0000000 109 0000000000
562-010-00001325-07 30.09.20 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 78	0,00	4,86	5622027487217664 4401045180009	DOP.ZA SOLIDAR. ZA MJESEC SEPTEMBAR 712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-25000090-90 30.09.20 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	4,86	5622027487243539 4502351220007	56724125000090904502351220007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81041250-66 30.09.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,78	0,00	4,84	5622027487239109 4403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 9/20 712173 01/09/20 30/09/20 0000000 053 0000000000
562-100-80013361-54 30.09.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,83	5622027487225141 4400870100003	Fond solidarnosti, na osnovu LD 2020/9 LD za Jelena Vukelic 712173 0000000 002 0000000000
132-731-00101413-82 30.09.20 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,82	5622027487227531 6104070500002	13273100101413826104070500002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80013361-54 30.09.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,81	5622027487232150 4400870100003	Fond solidarnosti, na osnovu LD 2020/9 LD za Bojana Trninic 712173 0000000 002 0000000000
562-099-80897618-88 30.09.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	4,73	5622027487215692/0 4403172950002	FOND SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80852319-36 30.09.20 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440	0,00	4,73	5622027487006097/0 4500894010000	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 116 0000000000
552-014-00018533-38 30.09.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	4,67	5622027487243748 4505079550000	55201400018533384505079550000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-005-00001262-76 30.09.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,64	5622027487176455 4600339940080	55400500001262764600339940080071217329092029 09200280000000000000000000000000 712173 29/09/20 29/09/20 0000000 028 0000000000
554-003-00000164-73 30.09.20 LOVACKO UDRUZENJE MAJEVICA LOPARE	0,00	4,61	5622027487176973 4400464960000	55400300000164734400464960000071217330092030 09200590000000000000000000000000 712173 30/09/20 30/09/20 0000000 059 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				
199-499-00314305-38 30.09.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	4,57	5622027487011421 4227113420137	19949900314305384227113420137071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22004038-82 30.09.20 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006	0,00	4,56	5622027487010684 6100572400006	33890022004038826100572400006071217301092030 0920089000000009072023386 712173 01/09/20 30/09/20 0000000 089 9072023386
562-099-80240526-33 30.09.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	4,52	5622027487216055/0 4505565140000	FOND SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80995667-45 30.09.20 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA4508054840002	0,00	4,46	5622027487203944/0 4508054840002	doprinos 3/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-541-11000108-50 30.09.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ54403861900004	0,00	4,42	5622027487212774 54403861900004	56754111000108504403861900004071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-003-00003096-81 30.09.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	4,40	5622027487206557/0 764400453760009	UPL.DOP. ZA SOL. 09/20 712173 01/09/20 30/09/20 0000000 109 0000000000
551-790-22210745-46 30.09.20 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	4,40	5622027487230011 4404073160004	55179022210745464404073160004071217301092030 09200850000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
562-007-81349377-44 30.09.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	4,38	5622027487221966/0 4510015160007	UPL DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00232700-46 30.09.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V4401240470003	0,00	4,33	5622027487010733 4401240470003	16104500232700464401240470003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002701-03 30.09.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	4,31	5622027486953633 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICICI ZA 9/20 712173 01/09/20 30/09/20 0000000 074 0000000000
552-034-00025593-91 30.09.20 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	4,22	5622027487244115 06593674507540650006	55203400025593914507540650006071217301072030 09200750000000000000000000 712173 01/07/20 30/09/20 0000000 075 0000000000
567-321-25000085-65 30.09.20 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005	0,00	4,18	5622027487243310 4508289300005	56732125000085654508289300005071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
572-246-00003918-11 30.09.20 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV4506662120001	0,00	4,16	5622027487243237 4506662120001	57224600003918114506662120001071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-241-11000922-86 30.09.20 CANDELA DOO CELINACCELINACCELINAC	0,00	4,11	5622027487231388 4403845450007	56724111000922864403845450007071217301092030 09200250000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
562-099-00011322-90 30.09.20 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	4,10	5622027487216715/0 4400884580008	DOPR ZA SOLID 712173 01/05/20 31/05/20 0000000 002 0000000000
562-003-81465838-57 30.09.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P 4510672740005	0,00	4,10	5622027487229519 4510672740005	Poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 116 0000000000
562-099-00011322-90 30.09.20 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	4,10	5622027487220587/0 4400884580008	dopr za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00011322-90 30.09.20 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	4,10	5622027487225514/0 4400884580008	DOPR SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81308826-13 30.09.20 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,08	5622027486964955 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00001218-89 30.09.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	4,08	5622027487220789/0 4400451390000	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
338-350-22008887-69 30.09.20 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK	0,00	4,07	5622027487210016 4402381400005	33835022008887694402381400005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81412072-93 30.09.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,05	5622027487245373 4404209750005	Solidarni doprinos 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00532400-39 30.09.20 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,04	5622027487209091 4401758650005	16104500532400394401758650005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-013-00000332-94 30.09.20 MIKOM LAKTING KOMPANIJAKARADJORDJEVA 46 LAK	0,00	4,04	5622027487211661 4401152770005	55101300000332944401152770005071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
572-266-00004227-44 30.09.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	4,03	5622027487212756 4504237350009	57226600004227444504237350009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-253-25004591-64 30.09.20 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU	0,00	4,02	5622027487243905 4502694260004	56725325004591644502694260004071217301072030 09200020000000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000
551-720-22026744-57 30.09.20 TREND SP SALAMAKRALJA ALFONSA XIII 20 BANJA LUK	0,00	4,00	5622027487211660 4502471710008	55172022026744574502471710008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00005862-77 30.09.20 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	4,00	5622027487238286/0 4503198570008	poseban doprinos za solidarnost za viii/20 712173 01/08/20 31/08/20 0000000 075 0000000000
562-005-00003783-56 30.09.20 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7	0,00	3,99	5622027487203226/0 4400139970007	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
552-021-00024287-87 30.09.20 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	3,96	5622027487176532 4507251110001	55202100024287874507251110001071217301082031 082007400000009074076010 712173 01/08/20 31/08/20 0000000 074 9074076010
554-007-00011451-63 30.09.20 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	3,95	5622027487230416 4507160820006	55400700011451634507160820006071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-007-81418938-08 30.09.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,94	5622027487014128/0 4504479870007	UPL SOLID 712173 01/09/20 30/09/20 0000000 135 0000000000
562-100-80013361-54 30.09.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,92	5622027487229510 4400870100003	Fond solidarnosti, na osnovu LD 2020/9 LD za Zeljka Umicevic 712173 0000000 002 0000000000
562-003-00000042-28 30.09.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,90	5622027486978719/0 4400395540001	doprinosi 712173 01/09/20 30/09/20 0000000 005 0000000000
552-041-00023126-68 30.09.20 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	3,90	5622027487243245 4500835270006	55204100023126684500835270006071217301082031 08200150000000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
562-007-81391739-28 30.09.20 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	3,90	5622027487200634/0 4508606040006	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2020

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				
567-241-11000886-97 30.09.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	0,00	3,89	5622027487212138	56724111000886974201580340016071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-100-80013361-54 30.09.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,86	5622027487226446	Fond solidarnosti, na osnovu LD 2020/9 LD za Bojana Ilic 4400870100003 712173 0000000 002 0000000000
562-099-81077373-46 30.09.20 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I 4508411890005	0,00	3,83	5622027486971103	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81070040-72 30.09.20 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	3,82	5622027486991574/0	DOPRINOSI NA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
194-146-89646001-51 30.09.20 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	3,77	5622027487227956	19414689646001514403773360008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-000-16938998-11 30.09.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020149	0,00	3,77	5622027487243186	55200016938998114227010020149071217301082031 08201070000000000000082020 712173 01/08/20 31/08/20 0000000 107 0000082020
562-011-00002910-53 30.09.20 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII 4501452980006	0,00	3,69	5622027487223265/0	TAKSA 712173 30/09/20 30/09/20 0000000 013 0000000000
552-002-00015388-70 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,69	5622027487211805	55200200015388704400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80608159-24 30.09.20 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622027487014685	fond solidarnosti 4402745530007 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002184-02 30.09.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009	0,00	3,60	5622027487241400/0	DOPR NA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
567-321-11000079-53 30.09.20 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	3,59	5622027487229767	56732111000079534403611460009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-002-00020164-98 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,58	5622027487211313	55200200020164984400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001497-40 30.09.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ 4506914460005	0,00	3,54	5622027487177912	56724125001497404506914460005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22042977-52 30.09.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI:4404169430002	0,00	3,51	5622027487211604	55172022042977524404169430002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80631941-70 30.09.20 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,49	5622027486988133	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
199-563-00492964-51 30.09.20 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007	0,00	3,47	5622027487010539	19956300492964514404036040007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
555-100-00082401-18 30.09.20 ARKADIAS S.P. DANIJELA KASIC 4508834930003	0,00	3,41	5622027487229740	5551000082401184508834930003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-000-18256975-91 30.09.20 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS 4510718910008	0,00	3,36	5622027487211223	55200018256975914510718910008071217301072031 07201130000000000000000000000000 712173 01/07/20 31/07/20 0000000 113 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 218

na dan: 30.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003845-71 30.09.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,33	5622027487211191 4401959710006	5520000003845714401959710006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001122-98 30.09.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	3,31	5622027487178022 4508190430004	56724125001122984508190430004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000724-68 30.09.20 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	3,29	5622027487202934/0 4504763080008	DOP SOLID ZA DJECU 712173 01/09/20 30/09/20 0000000 002 0
562-099-81392275-23 30.09.20 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,21	5622027487179023 4404141850006	fond solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
551-700-22064199-28 30.09.20 DJERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJ	0,00	3,20	5622027487230020 4404068320001	55170022064199284404068320001071217330092030 09200690000000000000000000 712173 30/09/20 30/09/20 0000000 069 0000000000
562-099-00014708-20 30.09.20 HIDROMETAL DOO ,BANJA LUKA VELJKA MLADJENOV	0,00	3,14	5622027487223787/0 4401652400000	POSEBAN DOPR ZA FOND SOLID 712173 01/06/20 30/06/20 0000000 002 0000000000
562-099-80666290-37 30.09.20 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,09	5622027487235012/0 4402813040005	DOPRINSI ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00004409-71 30.09.20 CENTAR ZA ZIVOTNU SREDINU,B LUKA	0,00	3,08	5622027487225104 4401613170005	Uplata za fond solidarnosti septembar 2020 (M.Koncar) 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81266698-06 30.09.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,07	5622027486820007 4505049050002	doprinosi za solidarnost 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80344967-20 30.09.20 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	3,05	5622027486996889 4503876660004	ZA LIJECENJE DJECE 9/2020 712173 01/09/20 30/09/20 0000000 053 0000000000
562-007-00002475-02 30.09.20 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F	0,00	3,03	5622027487238970/0 4501881910008	FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
567-321-25000329-12 30.09.20 VK-BIRO SP VESNA KLJAJIC GRADISKAGRADISKAGRAD	0,00	3,00	5622027487243763 4509862090009	56732125000329124509862090009071217301012031 12200080000000000000000000 712173 01/01/20 31/12/20 0000000 008 0000000000
572-266-00007726-23 30.09.20 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,98	5622027487230112 4508521130006	57226600007726234508521130006071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00015629-70 30.09.20 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI	0,00	2,92	5622027487238593/0 4502621890000	sol 712173 01/08/20 30/09/20 0000000 002 0000000000
562-099-00001432-78 30.09.20 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	2,87	5622027487179398/0 4502287890001	FOND SOLID 712173 01/08/20 31/08/20 0000000 002 0000000000
562-009-00001209-16 30.09.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,86	5622027487201307/0 754401448460001	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 015 0000000000
562-007-81223699-39 30.09.20 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	2,84	5622027487233023/0 4509246450000	SOLIDARNOST 712173 01/07/20 31/08/20 0000000 011 0000000000
562-009-00000812-43 30.09.20 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	2,84	5622027487180147/0 4500881200004	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 116 0000000000
562-099-81330090-47 30.09.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	2,82	5622027487231655/0 4404019970009	SOLIDAR 09/20 712173 30/09/20 30/09/20 0000000 053 0000000000
567-241-25001511-95 30.09.20 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M	0,00	2,82	5622027487177266 4511006460002	56724125001511954511006460002071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81118999-51 30.09.20 ZU LAZAREVIC DR MLADEN	0,00	2,80	5622027487241638 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za septembar 2020. 712173 01/09/20 30/09/20 0000000 064 0000000000
554-005-00001400-50 30.09.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622027487176720 4509785160007	55400500001400504509785160007071217301092030 09200340000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000000000
161-045-00601400-37 30.09.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,80	5622027487010252 4403223880004	16104500601400374403223880004071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-570-10000001-98 30.09.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE	0,00	2,78	5622027487177881 4400154340001	56757010000001984400154340001071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
161-000-01800000-98 30.09.20 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	2,77	5622027487242027 4510257170007	16100001800000984510257170007071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-450-22317551-92 30.09.20 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OS	0,00	2,76	5622027487211433 4510823890004	55145022317551924510823890004071217330092030 09200450000000000000000000 712173 30/09/20 30/09/20 0000000 045 0000000000
562-099-00010672-03 30.09.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	2,75	5622027487232366/4575 4502745600000	solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00019249-30 30.09.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	2,75	5622027487230873 4401623480002	55200200019249304401623480002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-256-00002018-80 30.09.20 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L	0,00	2,72	5622027487230882 4509664020003	57225600002018804509664020003071217301082030 09200280000000000000092020 712173 01/08/20 30/09/20 0000000 028 0000092020
161-045-00132600-34 30.09.20 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,71	5622027487227925 4504200780003	16104500132600344504200780003071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-011-80841839-47 30.09.20 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	2,71	5622027487218192/0 4403072140003	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
551-490-22067840-74 30.09.20 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	0,00	2,70	5622027487211493 4510794340008	55149022067840744510794340008071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
154-921-20051591-63 30.09.20 CARITAS BISKUPIJE BANJA LUKA . DONACIJE , BANJA L	0,00	2,70	5622027487209978 4401698490003	15492120051591634401698490003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000400-03 30.09.20 SARINA DOO LAKTASILAKTASILAKTASI	0,00	2,70	5622027487243257 4403550490007	56724111000400034403550490007071217301082031 08200560000000000000000000 712173 01/08/20 31/08/20 0000000 056 0000000000
562-005-00003396-53 30.09.20 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT	0,00	2,69	5622027487000972/0 4500563500007	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
552-037-00023968-66 30.09.20 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,69	5622027487244017 4403105410001	55203700023968664403105410001071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-099-00016893-61 30.09.20 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,68	5622027487236484 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
551-720-22045830-29 30.09.20 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA L14403144150009	0,00	2,67	5622027487176395	55172022045830294403144150009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-040-00012022-76 30.09.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007	0,00	2,67	5622027487176926	55104000012022764502308560007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00324500-29 30.09.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB744505867660002	0,00	2,67	5622027487011201	16104500324500294505867660002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00013721-63 30.09.20 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008	0,00	2,66	5622027487243897	57210600013721634502206130008071217301082031 08200810000000000000000000000000 712173 01/08/20 31/08/20 0000000 081 0000000000
562-008-81566216-57 30.09.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA 4404531560009	0,00	2,66	562202748722671/0	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-00012816-70 30.09.20 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	2,65	5622027487203203	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-25000101-43 30.09.20 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVORV4505377650009	0,00	2,65	5622027487212143	56746325000101434505377650009071217301072031 07200750000000000000000000000000 712173 01/07/20 31/07/20 0000000 075 0000000000
562-007-80610217-07 30.09.20 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR 4506558060005	0,00	2,65	5622027487008271	UPL. SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
161-025-00276200-21 30.09.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007	0,00	2,64	5622027487209618	16102500276200214507175260007071217301092030 09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
161-045-00569500-95 30.09.20 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADIS14403152840006	0,00	2,64	5622027487241923	16104500569500954403152840006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-81020963-11 30.09.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,64	5622027487008259	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA SEPTEMBAR 2020. GODINE 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-00000607-26 30.09.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV4501507800002	0,00	2,64	5622027487241494/0	doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 088 0000000000
551-700-22138654-54 30.09.20 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA 14403326690009	0,00	2,63	5622027487211741	55170022138654544403326690009071217301082031 08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
161-000-00726302-16 30.09.20 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JARO54403687010002	0,00	2,63	5622027487010797	1610000726302164403687010002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-216-00003071-45 30.09.20 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S14510713790004	0,00	2,62	5622027487243281	57221600003071454510713790004071217301072031 07200080000000000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000
572-216-00003071-45 30.09.20 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S14510713790004	0,00	2,62	5622027487243280	57221600003071454510713790004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00003918-89 30.09.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO4503028650007	0,00	2,62	5622027487213413/0	dop. za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2020

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				
562-003-81443486-86	0,00	2,61	5622027487004390/0	fond solid
30.09.20 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 30/09/20 30/09/20 0000000 005 0000000000
562-008-00000523-86	0,00	2,61	5622027487220865/0	doprinos za solidarnost
30.09.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009				712173 01/08/20 31/08/20 0000000 006 0000000000
562-099-81566121-54	0,00	2,60	5622027487203634/0	SOLIDARNOST
30.09.20 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004				712173 01/09/20 30/09/20 0000000 002 0000000000
551-450-22644261-50	0,00	2,60	5622027487176863	55145022644261504501021220004071217301082031
30.09.20 LEMI SP JOVANOVIC MILOVANKNEZ IVE 208 BIJELJINA 14501021220004				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
567-343-25000248-50	0,00	2,60	5622027487177986	56734325000248504507462670003071217301092030
30.09.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA 4507462670003				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000920
554-001-00005468-70	0,00	2,60	5622027487211571	55400100005468704510829820008071217301092030
30.09.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00004116-52	0,00	2,60	5622027487176988	55400100004116524403104100009071217301082031
30.09.20 Apoteka Dr Sovic -Zdravstvena ustaBijeljina			4403104100009	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
572-266-00003916-07	0,00	2,60	5622027487243288	57226600003916074403987830001071217301092030
30.09.20 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-00000296-40	0,00	2,60	5622027487236901	UPL NAKN ZA SOLID 9/20
30.09.20 STATIK DOO PRIJEDOR			4400689880005	712173 01/09/20 30/09/20 0000000 074 0000000000
567-363-25000195-05	0,00	2,60	5622027487243174	56736325000195054504236380001071217301092030
30.09.20 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-02043800-78	0,00	2,60	5622027487228064	16100002043800784510690130001071217301092030
30.09.20 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
554-001-00004028-25	0,00	2,60	5622027487231285	55400100004028254506891740005071217301092030
30.09.20 Urke trgovinska radnjaDvorovi			4506891740005	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-106-00014404-51	0,00	2,60	5622027487230771	57210600014404514404474580006071217301092030
30.09.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00474100-48	0,00	2,60	5622027487209081	161045004741004844402732980003071217301082031
30.09.20 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003				08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-005-00001720-37	0,00	2,60	5622027487213000	POSEBAN DOPRINOS ZA SOLIDARNOST 9/20
30.09.20 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/09/20 30/09/20 0000000 028 0000000000
552-037-00027729-35	0,00	2,60	5622027487211219	55203700027729354508188290009071217301092030
30.09.20 MARKO S TR I KOMISION VL. ZARIC T.TRG KRALJA PETF4508188290009				09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00000029-91	0,00	2,60	5622027487211303	55400100000029914400396190004071217301082031
30.09.20 Kico DooBijeljina			4400396190004	08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
318.644,92	0,00	10.731,76	329.376,68	





**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2020

Izvod: 218

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000188-31 30.09.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,06	5622027487211924 4509041720004	56735325000188314509041720004071217330092030 09200950000000000000000000000000 712173 30/09/20 30/09/20 0000000 095 0000000000
552-002-00024858-81 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,05	5622027487211308 18BAN4400918150008	55200200024858814400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22205234-89 30.09.20 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	2,01	5622027487211603 114403754570000	55179022205234894403754570000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-216-00002114-06 30.09.20 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 14403176190002	0,00	2,01	5622027487243026 14403176190002	57221600002114064403176190002071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00001179-61 30.09.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LUKA4401017990003	0,00	2,00	5622027487206531/0 4401017990003	SREDSTAVA SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
571-200-00000084-08 30.09.20 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR 4506975170000	0,00	2,00	5622027487243396 4506975170000	57120000000084084506975170000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-81083247-29 30.09.20 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001	0,00	1,99	5622027487201889/0 4508434320001	SOLIRARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
555-400-00381104-39 30.09.20 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO 4510617130001	0,00	1,99	5622027487177313 4510617130001	55540000381104394510617130001071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
572-266-00004667-82 30.09.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	1,97	5622027487212714 4507898370005	57226600004667824507898370005071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-241-25001411-07 30.09.20 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004	0,00	1,95	5622027487243904 14510827020004	56724125001411074510827020004071217301072030 09200020000000000000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000
562-007-81301127-70 30.09.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	1,94	5622027487199926/0 4508276660002	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00427663-95 30.09.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004	0,00	1,94	5622027487177614 4404317990004	55510000427663954404317990004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81114353-74 30.09.20 KFC SP KEKIC SLAVICA BANJA LUKA 4508615890004	0,00	1,90	5622027487203495 4508615890004	SOLIDARNOST 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01740800-91 30.09.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	1,87	5622027487010326 4209710530085	16100001740800914209710530085071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
552-002-00020164-98 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,86	5622027487211814 18BAN4400918150008	55200200020164984400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-25000303-27 30.09.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,81	5622027487231158 4509845320009	56725325000303274509845320009071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-009-00001209-16 30.09.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	1,78	5622027487179461/0 754401448460001	POSEB FONSAN FOND 712173 01/09/20 30/09/20 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
318.644,92	0,00	10.731,76		329.376,68

**Izvjestaj o promjenama na racunu**  
na dan: 30.09.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00001391-15 30.09.20 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,76	5622027487230967 4401295020007	55102500001391154401295020007071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
562-007-00000222-68 30.09.20 PALMA TRGOVACKA RADNJA S.P. VUCKOVIC MICO PRIJ	0,00	1,76	5622027487218153/0 4501891470006	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00000151-41 30.09.20 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000	0,00	1,75	5622027487240406/0 BA4400882960008	fond solidarnost 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81282412-06 30.09.20 VIRTUO DOO BANJA LUKA	0,00	1,66	5622027487228909 4403746710005	Uplata doprinosa za 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-15234528-65 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,65	5622027487211255 4400918150008	55200215234528654400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-046-00025373-66 30.09.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,64	5622027487243239 4502547980000	55204600025373664502547980000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-25000506-42 30.09.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,62	5622027487231144 4510745130006	56736325000506424510745130006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
554-005-00001262-76 30.09.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622027487176454 4600339940055	55400500001262764600339940055071217329092029 09201190000000000000000000000000 712173 29/09/20 29/09/20 0000000 119 0000000000
567-441-25000046-25 30.09.20 TRGOVINA NA MALO VASA RADNJA VL. RADMILA DENI	0,00	1,60	5622027487177952 4506768970004	56744125000046254506768970004071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
132-260-20159559-72 30.09.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	1,60	5622027487010169 4200976120047	13226020159559724200976120047071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-010-00000118-39 30.09.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,59	5622027487245897/0 4401040380000	dop solid 712173 01/09/20 30/09/20 0000000 008 0000000000
554-005-00001262-76 30.09.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5622027487176456 4600339940039	55400500001262764600339940039071217329092029 09200050000000000000000000000000 712173 29/09/20 29/09/20 0000000 005 0000000000
562-099-81336759-22 30.09.20 DRVALEX DOO BANJA LUKA	0,00	1,58	5622027487246685 4404041980000	Fond Solidarnosti 08/20 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00020164-98 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,54	5622027487211403 4400918150008	55200200020164984400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80987898-72 30.09.20 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,50	5622027487229257/0 4508026980001	DOPR SOLID ZA LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81483643-89 30.09.20 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC	0,00	1,50	5622027487237125/0 4510794930000	SOLIDARNOST 712173 01/08/20 31/08/20 0000000 116 0000000000
562-003-00000394-39 30.09.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325	0,00	1,50	5622027487000817/0 4400304920001	solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81510418-32 30.09.20 NAOM DOO U STECAJU BANJA LUKA UL.BRACE MAZAR	0,00	1,50	5622027487232742/0 4403251230007	solid 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
318.644,92	0,00	10.731,76		329.376,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.09.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622027487176420	55400500001262764600339940071071217329092029 09200740000000000000000000000000 712173 29/09/20 29/09/20 0000000 074 0000000000
554-005-00001262-76 30.09.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622027487176421	55400500001262764600339940195071217329092029 09200670000000000000000000000000 712173 29/09/20 29/09/20 0000000 067 0000000000
554-005-00001262-76 30.09.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622027487176422	55400500001262764600339940152071217329092029 09200310000000000000000000000000 712173 29/09/20 29/09/20 0000000 031 0000000000
562-003-81541044-61 30.09.20 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5622027487202092/0	solidarnost 712173 30/09/20 30/09/20 0000000 005 0000000000
562-099-81562029-11 30.09.20 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	1,50	5622027487179725	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, SEPTEMBAR 2020 712173 01/09/20 30/09/20 0000000 002 0000000000
551-460-22140909-05 30.09.20 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA 4511116990007	0,00	1,48	5622027487176923	55146022140909054511116990007071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
552-002-00026629-06 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,47	5622027487211799	55200200026629064400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-030-00000324-52 30.09.20 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	1,46	5622027487212793	57103000000324524400414350006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-008-00000837-40 30.09.20 STR DEJANBrod	0,00	1,42	5622027487176320	55400800000837404500512180008071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-007-00002184-02 30.09.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL 4501915830009	0,00	1,42	5622027487241447/0	DOPR NA SOLIDARTNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
552-000-17196758-15 30.09.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBRIJEDO.4510169980007	0,00	1,42	5622027487176919	55200017196758154510169980007071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-11000709-46 30.09.20 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA 4403830690001	0,00	1,42	5622027487231221	567241110007094644403830690001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00024858-81 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,39	5622027487211290	55200200024858814400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22625589-59 30.09.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001	0,00	1,38	5622027487211644	55172022625589594509176220001071217301082031 12200530000000000000000000000000 712173 01/08/20 31/12/20 0000000 053 0000000000
562-007-81418927-41 30.09.20 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,37	5622027487223531/0	POSEBNA DOPR ZA SOLID 712173 01/08/20 31/08/20 0000000 135 0000000000
161-000-02270400-54 30.09.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVODE 4511200270001	0,00	1,37	5622027487209522	16100002270400544511200270001071217301082031 08200530000000000000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
554-007-00011387-61 30.09.20 SZR SALE DerventaDerventa	0,00	1,37	5622027487211632	5540070001138761450641830006071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00021427-92 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,36	5622027487211268	55200200021427924400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00005255-04 30.09.20 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,35	5622027487200630/0	SOLIDARNOST 09/20 712173 30/09/20 30/09/20 0000000 011 0000000000
562-009-00001045-23 30.09.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003	0,00	1,35	5622027487227753/0	DOPRINOS SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 116 0000000000
562-010-81278402-04 30.09.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,34	5622027487233961/0	UPLATA DOPRINOSA ZA 9/20 712173 01/09/20 30/09/20 0000000 008 0000000000
572-266-00005035-45 30.09.20 SU-KO ELECTRIC ZORAN PASPALJ S.P., ORLOVACA 11Pri4510228310002	0,00	1,33	5622027487243300	57226600005035454510228310002071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-241-25001461-51 30.09.20 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB14510898710001	0,00	1,33	5622027487243744	56724125001461514510898710001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-001-00004572-42 30.09.20 Dr Bogdan Sovic ZUBijeljina	0,00	1,33	5622027487211570 4403532320005	55400100004572424403532320005071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-010-00001206-73 30.09.20 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK4502879390001	0,00	1,33	5622027486981495/0	sopl 09 20 712173 30/09/20 30/09/20 0000000 008 0000000000
571-200-00001242-26 30.09.20 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEBABICI B 4511396230002	0,00	1,33	5622027487211982	57120000001242264511396230002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00014885-71 30.09.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000	0,00	1,33	5622027487002459	SREDSTVA SOLIDARNOSTI ZA SEPTEMBAR 712173 01/09/20 30/09/20 0000000 056 0000000000
567-570-25000103-32 30.09.20 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD 4511467860002	0,00	1,33	5622027487177866	56757025000103324511467860002071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-007-81417966-14 30.09.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,33	5622027487003462/0	UPL DOPR ZA SOLID SEPTEMBAR 2020 712173 01/09/20 30/09/20 0000000 135 0000000000
572-266-00002771-47 30.09.20 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007	0,00	1,33	5622027487177955	57226600002771474506410740007071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-011-80343371-02 30.09.20 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004	0,00	1,33	5622027487241693/0	UPL., SRED. SOLID. 09/20 712173 01/09/20 30/09/20 0000000 064 0000000000
572-266-00007097-67 30.09.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	1,32	5622027487230993	57226600007097674404238000007071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-321-11000193-02 30.09.20 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAIC4404299560005	0,00	1,32	5622027487243838	56732111000193024404299560005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-009-80245149-80 30.09.20 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,32	5622027487204184/0	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 116 0000000000
562-007-81497765-13 30.09.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002	0,00	1,32	5622027487015313	UPL. SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
318.644,92	0,00	10.731,76		329.376,68



## Izvjestaj o promjenama na racunu

Izvod: 218

na dan: 30.09.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00018367-51 30.09.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA	0,00	1,32	5622027487176525	55201400018367514507099650003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-007-00002804-82 30.09.20 SANPROM TRADE DOO PRIJEDOR	0,00	1,32	5622027486998744	POSBAN DOPRINOS NA SOLIDARNOST NA OSNOVU NETO PLATA ZAPOSLENIH ZA 08/20 712173 30/09/20 30/09/20 0000000 002 0000000000
567-321-25000504-69 30.09.20 ZIDARSKA DJELATNOST VUCKOVIC NIKOLA VUCKOVIC	0,00	1,31	5622027487243762	56732125000504694511039470003071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-043-00023455-50 30.09.20 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU	0,00	1,31	5622027487229712	55204300023455504502448900002071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-100-80013361-54 30.09.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,31	5622027487225556	Fond solidarnosti, na osnovu LD 2020/9 LD za Milica Markovic 712173 0000000 002 0000000000
567-463-11000060-39 30.09.20 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER	0,00	1,31	5622027487177993	56746311000060394403495530002071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-007-00000052-93 30.09.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,31	5622027487179745	UPL.SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81470790-91 30.09.20 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	1,31	5622027487241561/4584	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000516-33 30.09.20 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,31	5622027487243314	56732125000516334511133490000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-009-00002690-35 30.09.20 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA	0,00	1,31	5622027487217346	Uplata solidarnosti od fizickog lica za 09/20 712173 01/09/20 30/09/20 0000000 015 0000000000
554-001-00003813-88 30.09.20 Neco D trgovinska radnjaBijeljina	0,00	1,31	5622027487231279	55400100003813884506891740005071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80000938-75 30.09.20 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,31	5622027487237329/0	UPLATA U FOND SOLID 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00001645-30 30.09.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,31	5622027487230980	57226600001645304506339930002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-483-11000232-95 30.09.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	1,31	5622027487231161	56748311000232954404275460000071217301082031 08200850000000000000000000000000 712173 01/08/20 31/08/20 0000000 085 0000000000
554-008-00011383-24 30.09.20 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622027487231060	55400800011383244510990440002071217301082031 08200100000000000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
551-700-22296206-79 30.09.20 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,30	5622027487230104	55170022296206794510004710005071217301072031 07201070000000000000000000000000 712173 01/07/20 31/07/20 0000000 107 0000000000
552-034-00027929-67 30.09.20 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,30	5622027487244013	55203400027929674508252990001071217301082031 08200750000000000000000000000000 712173 01/08/20 31/08/20 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01405000-49 30.09.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,30	5622027487227291 4507849910002	16100001405000494507849910002071217301092030 09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
555-700-00249685-35 30.09.20 DULE DOO SOKOLAC	0,00	1,30	5622027487230671 4403946720005	55570000249685354403946720005071217301072031 07200940000000000000000000000000 712173 01/07/20 31/07/20 0000000 094 0000000000
555-700-00249685-35 30.09.20 DULE DOO SOKOLAC	0,00	1,30	5622027487230670 4403946720005	55570000249685354403946720005071217301062030 06200940000000000000000000000000 712173 01/06/20 30/06/20 0000000 094 0000000000
562-007-81313141-15 30.09.20 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,30	5622027487245880/0 4508318840006	UPL DOP ZA SOLID 08/20 712173 01/08/20 31/08/20 0000000 074 0
567-241-27000427-81 30.09.20 KORAK PO KORAK BANJA LUKABANJA LUKABANJA LU	0,00	1,30	5622027487177977 4404630030003	56724127000427814404630030003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-81299773-07 30.09.20 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB	0,00	1,30	5622027486989473/0 54401598430003	upl doprin solidar za djecu 712173 01/07/20 31/07/20 0000000 094 0000000000
562-003-81104022-75 30.09.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,30	5622027487201487/0 4508534110004	dop za solid 712173 30/09/20 30/09/20 0000000 005 0000000000
562-003-80843392-48 30.09.20 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN	0,00	1,30	5622027487224734/0 4507443880005	doprinosi na solidarnost 712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-16938998-11 30.09.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	1,30	5622027487243912 4227010020149	55200016938998114227010020149071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000082020
562-003-80992913-13 30.09.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,30	5622027487221331/0 4508044700008	fond solidarnosti 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-80919772-71 30.09.20 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	1,30	5622027487236962/0 4403195730000	OBUSTAVE PLATA 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
567-303-25000688-11 30.09.20 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,30	5622027487243757 4502100730006	56730325000688114502100730006071217301082031 08200070000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
554-005-00001576-07 30.09.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC	0,00	1,30	5622027487230493 4501402960004	55400500001576074501402960004071217301092030 09200340000000000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000000000
567-362-25000055-86 30.09.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ	0,00	1,30	5622027487243173 4507905250002	56736225000055864507905250002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-81393490-13 30.09.20 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ	0,00	1,30	5622027487221046/0 4510265350006	DOPR NA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-81449679-32 30.09.20 ATLAS S.P. IGOR BORISEVIC PRIJEDOR USKOCKA BB	0,00	1,30	5622027487225664/0 4510580970004	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00013847-81 30.09.20 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	1,30	5622027487228418 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-00001786-33 30.09.20 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	0,00	1,30	5622027487216564/0 4500535390000	SREDSTVA SIOLIDFARNOSTI 08/20 712173 30/09/20 30/09/20 0000000 010 0000000000
555-300-00084796-08 30.09.20 SPORTSKO DRUSTVO RUDAR STANARI	0,00	1,30	5622027487177659 4400115280000	55530000084796084400115280000071217301082031 08201380000000000000000000000000 712173 01/08/20 31/08/20 0000000 138 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				
555-400-00497794-42 30.09.20 Z.Z.S. DOO	0,00	1,00	5622027487177717 4404630110007	55540000497794424404630110007071217327082031 082010000000000000000000 712173 27/08/20 31/08/20 0000000 100 0000000000
552-002-00021427-92 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,98	5622027487211307	55200200021427924400918150008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-200-00000083-11 30.09.20 STR Real vl. Vladislav TramosljaninSrpskih velikana 8PRIJEDO14501927250008	0,00	0,97	5622027487212648	57120000000083114501927250008071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-002-00020164-98 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,97	5622027487211818	55200200020164984400918150008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00004018-55 30.09.20 Afroditia salon kozmetickih uslugaBijeljina	0,00	0,97	5622027487243732 4507415750007	55400100004018554507415750007071217301082031 082000500000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
552-002-00021427-92 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,91	5622027487211302	55200200021427924400918150008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-00026629-06 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,89	5622027487211801	55200200026629064400918150008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00092882-03 30.09.20 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,85	5622027487211852 4402578290007	55510000092882034402578290007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81275518-27 30.09.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	0,66	5622027487185591/4545	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00006774-66 30.09.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV4510265510003	0,00	0,66	5622027487230994	57226600006774664510265510003071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-353-25000319-26 30.09.20 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	0,65	5622027487211926	56735325000319264511356870009071217301072031 072009500000000000000000 712173 01/07/20 31/07/20 0000000 095 0000000000
567-353-25000319-26 30.09.20 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	0,65	5622027487211925	56735325000319264511356870009071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-353-25000319-26 30.09.20 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	0,65	5622027487211988	56735325000319264511356870009071217301062030 062009500000000000000000 712173 01/06/20 30/06/20 0000000 095 0000000000
567-353-25000319-26 30.09.20 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	0,65	5622027487211987	56735325000319264511356870009071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-81310991-17 30.09.20 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,65	5622027487179948	SOLIDARNOST ZA 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002582-78 30.09.20 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L4505091090006	0,00	0,65	5622027487231085	57101000002582784505091090006071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81489317-91 30.09.20 LATIGRESA MIREL ALIC SP KRALJA ALEKSANDRA I KA4510811610006	0,00	0,65	5622027487224393/0	FOND SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000490-44 30.09.20 MB-STAHL ZTR Babic Mico s.p. Gradiska Petra Kocica br.9GRA4507968090005	0,00	0,65	5622027487243388	57102000000490444507968090005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-033-00027157-22 30.09.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ4504922810004	0,00	0,65	5622027487229700	55103300027157222540922810004071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-099-00011676-95 30.09.20 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	0,65	5622027487238140/0	DOPR ZA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81600426-05 30.09.20 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL4511414150003	0,00	0,65	5622027487245793/0	UPL DOP ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0
562-099-81532078-42 30.09.20 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	0,65	5622027487246143/0	dop solid 08/20 712173 01/08/20 31/08/20 0000000 008 0000000000
132-260-20159559-72 30.09.20 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063	0,00	0,64	5622027487010200	13226020159559724200976120063071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000009
552-002-00015388-70 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,63	5622027487211263	55200200015388704400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-00024858-81 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622027487211289	55200200024858814400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-00020164-98 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,58	5622027487211175	55200200020164984400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-00015388-70 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,46	5622027487211810	55200200015388704400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-25000319-26 30.09.20 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	0,44	5622027487211989	56735325000319264511356870009071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
554-008-00000837-40 30.09.20 STR DEJANBrod	0,00	0,40	5622027487176321 4500512180008	55400800000837404500512180008071217301092008 09200100000000000000000000000000 712173 01/09/20 08/09/20 0000000 010 0000000000
552-002-00019697-44 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5622027487211663	55200200019697444400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11001222-59 30.09.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK.4404512690007	0,00	0,33	5622027487243923	56724111001222594404512690007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
552-002-00019697-44 30.09.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622027487211309	55200200019697444400918150008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>318.644,92</b>	<b>0,00</b>	<b>10.731,76</b>		<b>329.376,68</b>

NAPOMENA:

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



**IZVOD: 204**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.09.2020 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
4.288.342,15 KM	0,00 KM	4.112,03 KM	4.292.454,18 KM	0	87

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.292.454,18 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2020	0,00	1.354,03	0	[N:4200693920055 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:085 B:0000000]	TCBBS200930-034941-66610 9041013393	87000011457117 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.09.2020	0,00	316,77	999	[N:4400866760007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] UP		87000011455375 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 30.09.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000]	0000000000	87000011455275 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2020	0,00	176,11	0	[N:4200693920063 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	TCBBS200930-028777-66586 9002144930	87000011455837 (2) Centrala
5	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 30.09.2020	0,00	164,54	0	[N:4400903470006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	499356 0000000000	87000011457380 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.09.2020	0,00	160,88	0	[N:4200200160090 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011457352 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosne 30.09.2020	0,00	135,83	0	[N:4200693920055 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	TCBBS200930-034941-66610 9072015465	87000011457245 (2) Centrala
8	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA, KRALJ 5672411100126721	SBERBANK AD BANJA 30.09.2020	0,00	108,27	999	[N:4404031320001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011457294 (2) Centrala
9	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 30.09.2020	0,00	108,23	0	[N:4403699450008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:025 B:0000000]	501307 0000000000	87000011457167 (2) Centrala
10	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.09.2020	0,00	104,72	0	[N:4200128200561 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011456125 (2) Centrala
11	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.09.2020	0,00	103,69	35	[N:4401197280009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000] Po		06602318670001 (2) Agencija Mrkonjić Grac
12	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.09.2020	0,00	94,60	0	[N:4401499530004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:011 B:0000000]	253722 0000000000	87000011456021 (2) Centrala
13	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.09.2020	0,00	87,10	1	[N:4400828910003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011459512 (2) Centrala
14	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJA 30.09.2020	0,00	85,46	999	[N:4401039530006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011458533 (2) Centrala
15	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.09.2020	0,00	71,58	0	[N:4401354130008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011458110 (2) Centrala
16	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.09.2020	0,00	67,86	0	[N:4200181940313 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000009	87000011459422 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosne 30.09.2020	0,00	67,82	0	[N:4200693920055 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:088 B:0000000]	TCBBS200930-034941-66610 9068009308	87000011457302 (2) Centrala
18	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 30.09.2020	0,00	59,65	0	[N:4401650960008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	2241900 9002140300	87000011457311 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA NEPOZNATA, 5510240000861135	Nova banjalučka banka 30.09.2020	0,00	59,48	0	[N:4400743840006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:007 B:00000000]	268226 0000000000	87000011459419 (2) Centrala
20	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.09.2020	0,00	44,09	0	[N:4400728530009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:00000000]	260484 0000000000	87000011457268 (2) Centrala
21	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.09.2020	0,00	32,92	0	[N:4402952080003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	254699 0000000000	87000011457128 (2) Centrala
22	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.09.2020	0,00	31,61	35	[N:4402869260008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:00000000] Po	0000000000	17900175954001 (2) Agencija Centar 1
23	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.09.2020	0,00	28,69	0	[N:4200693920071 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	TCBBS200930-028777-66590 9072015465	87000011455950 (2) Centrala
24	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.09.2020	0,00	27,69	0	[N:4400370630006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	260640 0000000000	87000011457361 (2) Centrala
25	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 30.09.2020	0,00	26,82	35	[N:4400244500008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:00000000] Po		06800243197001 (2) Filijala Zvornik
26	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA 76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 30.09.2020	0,00	26,25	0	[N:4402504680008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011457260 (2) Centrala
27	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2020	0,00	26,18	0	[N:4200693920055 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	TCBBS200930-034941-66610 9002144930	87000011457398 (2) Centrala
28	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.09.2020	0,00	25,61	0	[N:4400813210005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000009	87000011458106 (2) Centrala
29	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.09.2020	0,00	13,43	1	[N:4507063970001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:00000000]	0000000000	87000011456345 (2) Centrala
30	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 30.09.2020	0,00	11,84	999	[N:4400894380007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011455753 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 30.09.2020	0,00	11,75	43	[N:4506691140003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011459630 (2) Centrala
32	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 30.09.2020	0,00	11,60	999	[N:4400894380007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011455632 (2) Centrala
33	SPARKASSE LEASING DOO SARAJEVO- PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd Bi 30.09.2020	0,00	10,64	0	[N:4201245390025 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0170550103	87000011458089 (2) Centrala
34	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJA 30.09.2020	0,00	10,48	999	[N:4403661130000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011459515 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 30.09.2020	0,00	9,88	999	[N:4400894380007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011456286 (2) Centrala
36	Galiya company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.09.2020	0,00	9,86	35	[N:4403346610001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po		05102648359001 (2) Agencija Zalužani
37	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2020	0,00	9,71	0	[N:4200693920055 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:090 B:00000000]	TCBBS200930-034941-66610 9109000746	87000011457112 (2) Centrala
38	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJE LJINA, BA, 1941100143200173	ProCredit Bank dd Sar 30.09.2020	0,00	9,40	0	[N:4400303950004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	499365 0000000000	87000011457249 (2) Centrala
39	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 30.09.2020	0,00	9,37	0	[N:4202515730016 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	00930000002565 0000000009	87000011455923 (2) Centrala
40	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 30.09.2020	0,00	9,23	0	[N:4236112010104 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000]	1942133403	87000011458066 (2) Centrala
41	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.09.2020	0,00	8,55	35	[N:4402182970005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po	0000000000	05102648316001 (2) Agencija Zalužani
42	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.09.2020	0,00	8,41	35	[N:4403835220003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000] Po	0000000000	80103093529001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 30.09.2020	0,00	8,18	35	[N:4404470320000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po		93900044580001 (2) Centrala
44	zanatska radnja-pekara MOJA PEKARA vl. V, Petrogradska br.14 5710300000025662	Komercijalna banka ad 30.09.2020	0,00	8,03	35	[N:4505145790009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] Po	0000000000	20602052923001 (2) Filijala Bijeljina
45	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 30.09.2020	0,00	8,01	43	[N:4401255150005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:0000000]	0000000000	87000011457229 (2) Centrala
46	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 30.09.2020	0,00	8,00	999	[N:4401342630005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011459514 (2) Centrala
47	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2020	0,00	7,94	0	[N:4200693920063 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000]	TCBBS200930-028777-66586 0000092020	87000011455499 (2) Centrala
48	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.09.2020	0,00	7,92	0	[N:4200200160065 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011457095 (2) Centrala
49	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2020	0,00	7,53	0	[N:4200693920055 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:094 B:0000000]	TCBBS200930-034941-66610 9081008154	87000011457243 (2) Centrala
50	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.09.2020	0,00	6,75	999	[N:4402281360006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] ZA	0000000000	87000011456600 (2) Centrala
51	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 30.09.2020	0,00	6,48	0	[N:4236112010104 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000]	1942133404	87000011458102 (2) Centrala
52	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.09.2020	0,00	5,52	999	[N:4510578130007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] FO		87000011457030 (2) Centrala
53	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 30.09.2020	0,00	5,43	35	[N:4503841100006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000] Po		12298345392001 (2) Filijala Prijedor
54	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 30.09.2020	0,00	5,20	0	[N:4507408540005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	267355 0000000000	87000011458493 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.09.2020	0,00	5,14	35	[N:4510670450000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po	0000000000	12600582657001 (2) Agencija Centar
56	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.09.2020	0,00	4,57	1	[N:4508040380009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011459645 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:095 B:00000000]	TCBBS200930-028777-66586 0000092020	87000011456326 (2) Centrala
58	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2020	0,00	4,23	0	[N:4200693920055 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:075 B:00000000]	TCBBS200930-034941-66610 0000092020	87000011457080 (2) Centrala
59	TR FENIKS-PROMET, Jovanović Stevo SP , Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 30.09.2020	0,00	4,15	35	[N:4508331600006 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:005 B:00000000] Po	0000000000	20221067892001 (2) Filijala Bijeljina
60	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International B 30.09.2020	0,00	4,08	0	[N:4510177570004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	30NOV028961554 0000000000	87000011457148 (2) Centrala
61	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.09.2020	0,00	4,00	999	[N:4404328330006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] DO	0000000000	87000011455463 (2) Centrala
62	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 30.09.2020	0,00	3,90	35	[N:4403346610001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po		05102648328001 (2) Agencija Zalužani
63	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 30.09.2020	0,00	3,90	999	[N:4508154390004 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:089 B:00000000]	0000000000	87000011458370 (2) Centrala
64	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.09.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	504105 0300823204	87000011458099 (2) Centrala
65	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.09.2020	0,00	3,87	0	[N:4200693920039 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:085 B:00000000]	TCBBS200930-053692-66596 9041013393	87000011455577 (2) Centrala
66	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2020	0,00	3,82	0	[N:4200693920063 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:025 B:00000000]	TCBBS200930-028777-66586 0000092020	87000011455953 (2) Centrala

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**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)	
67	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.09.2020	0,00	3,66	0	[N:4200693920039 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	TCBBS200930-053692-66597 9072015465	87000011456019 (2) Centrala
68	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.09.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:011 B:0000000]	253388 0000000000	87000011455910 (2) Centrala
69	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.09.2020	0,00	3,11	0	[N:4200693920071 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:094 B:0000000]	TCBBS200930-028777-66590 9081008154	87000011455500 (2) Centrala
70	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.09.2020	0,00	3,06	999	[N:4403913550007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] FO		87000011454879 (2) Centrala
71	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.09.2020	0,00	2,85	35	[N:4404012880004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po		05102648343001 (2) Agencija Zalužani
72	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 30.09.2020	0,00	2,78	0	[N:4401302500001 VU:0 VP:712173 PO:2020.07.01 PD:2020.08.31 O:025 B:0000000]	501475 0000000000	87000011457388 (2) Centrala
73	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 30.09.2020	0,00	2,73	35	[N:4510790270005 VU:0 VP:712173 PO:2020.09.30 PD:2020.09.30 O:067 B:0000000] Po		06602318490001 (2) Agencija Mrkonjić Grad
74	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 30.09.2020	0,00	2,72	999	[N:4400894380007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011455510 (2) Centrala
75	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International B 30.09.2020	0,00	2,72	0	[N:4510848450009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:059 B:0000000]	30NOV028959357 0000000000	87000011455533 (2) Centrala
76	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJA 30.09.2020	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011455764 (2) Centrala
77	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 30.09.2020	0,00	2,44	999	[N:4400894380007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011455744 (2) Centrala
78	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.09.2020	0,00	1,89	0	[N:4400749290008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:011 B:0000000]	253246 0000000000	87000011455521 (2) Centrala

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**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)	
79	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.09.2020	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] DO	0000000000	87000011455034 (2) Centrala
80	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International B 30.09.2020	0,00	1,40	0	[N:4501067720001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:0000000]	30NOV028961654 0000000000	87000011457209 (2) Centrala
81	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.09.2020	0,00	1,39	1	[N:4403241190007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011459641 (2) Centrala
82	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 30.09.2020	0,00	1,37	35	[N:4509012620009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po	0000000000	12600582780001 (2) Agencija Centar
83	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 30.09.2020	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	503706 0000000000	87000011458097 (2) Centrala
84	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 30.09.2020	0,00	1,30	0	[N:4509498930004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:005 B:0000000]	2223693 0000000000	87000011457176 (2) Centrala
85	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 30.09.2020	0,00	1,30	1	[N:4502978610005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:008 B:0000000]	0000000000	87000011456154 (2) Centrala
86	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 30.09.2020	0,00	0,65	0	[N:4403365670007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	9309970 0000000000	87000011458333 (2) Centrala
87	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 30.09.2020	0,00	0,64	999	[N:4509456690003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011458364 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:87

<b>Ukupno BAM:</b>	0,00	4.112,03
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