

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 189463026 - 5551900024689624;4400917770002;712173;010820;310820;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,429.38
	22-09-2020 DOPRINOS SOLIDARNOSTI NA PLATU ZA 8/2020			
2	5550070000055353 189437032 - 5550070000055353;4400853190007;712173;010920;300920;002;0000000;0000000000 /	LANACO DOO	0.00	936.84
	POSEBAN DOP.- ZA SOLIDARNOST 0,25% ZA 09/20			
3	5550080000542729 189475139 - 5550080000542729;4500468770005;712173;010920;300920;028;0000000;0000000000 /	SAMOPOSUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	495.27
	01-10-2020 SOLIDARNOST 09/2020			
4	5517902220953393 189450644 - 5517902220953393;4400874190007;712173;010920;300920;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	456.13
	Budžetsko plaćanje			
5	5511011130822196 189448820 - 5511011130822196;4402983120003;712173;010920;300920;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	422.87
	Budžetsko plaćanje			
6	5551000023790964 189433237 - 5551000023790964;4400902230001;712173;010920;300920;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	349.55
	01-02-2018 POSEBAN DOP. SOLID ZA 09-2020			
7	1610250003360030 189472860 - 1610250003360030;4209417070134;712173;010920;300920;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	318.16
	Budžetsko plaćanje			
8	5674631100092466 189449029 - 5674631100092466;4401209800003;712173;011020;011020;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	265.41
	Budžetsko plaćanje			
9	5550060100605117 189445060 - 5550060100605117;4400632340004;712173;010820;310820;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	255.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
10	5550010300492971 189421185 - 5550010300492971;4400323800009;712173;011020;011020;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	250.96
	01-10-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
11	5673431100056733 189489397 - 5673431100056733;4403550220000;712173;010920;300920;005;0000000;0000000000 /	SLOT G DOO BIJELJINA	0.00	239.66
	Budžetsko plaćanje			
12	5550070050976667 189384687 - 5550070050976667;4400733530009;712173;011020;011020;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA	0.00	227.40
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
13	5620990000029691 189451148 - 5620990000029691;4401560970004;712173;010920;300920;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	216.57
	Budžetsko plaćanje			
14	5550010001143114 189424368 - 5550010001143114;4400330920001;712173;010920;300920;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	216.55
	27-12-2018 SOLIDARNI DOPRINOS			
15	3383902265837427 189490352 - 3383902265837427;4402928290005;712173;010920;300920;028;0000000;0000000009 /	DOO CODECENTRIC	0.00	211.23
	Budžetsko plaćanje			
16	5550070050564514 189462111 - 5550070050564514;4400697800002;787311;010120;300920;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	210.00
17	5550060029012812 189482286 - 5550060029012812;4400632340004;712173;010820;310820;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	209.42
	SOLIDARNOST			
18	5550090026695723 189422715 - 5550090026695723;4401866200008;712173;011020;311020;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	200.38
	ZBIRNA UPLATA ZAPOSŁ. 09/20			
19	5517202203141706 189449495 - 5517202203141706;4401635810008;712173;010920;300920;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	158.00
	Budžetsko plaćanje			
20	5550010053961457 189462968 - 5550010053961457;4403066840001;712173;010920;300920;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	156.65
	01-10-2020 UPLATA 0,25% DOPINOSA NA SOLIDARNOST ZA			
21	5620058068997339 189489956 - 5620058068997339;4402747740009;712173;010920;300920;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	151.43
	Budžetsko plaćanje			
22	5550070022177076 189443665 - 5550070022177076;4402684990000;712173;010920;300920;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	135.90
	29-12-2017 FOND SOLIDARNOSTI ZA 09/20			
23	5550070022599511 189429061 - 5550070022599511;4401153740002;712173;010920;300920;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	133.20
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 09/20			
24	5550102000415784 189467674 - 5550102000415784;4401537640005;712173;010920;300920;031;0000000;0000000000 /	PRAVOSŁ.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	132.44
	DOPRINOS SOLIDARNOST			

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022302982 189488584 - 5550070022302982;4402739050001;712173;011020;311020;002;0000000;0000000000 /	NITES DOO SVETUZARA MARKOVICA 5 BANJA LUKA	0.00	126.86
	01-07-2020 POSEBAN DOP ZA SOLIDARNOST			
26	3389002222687983 189490308 - 3389002222687983;4227162980300;712173;010920;300920;002;0000000;1700036109 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUJS.RESURS	0.00	118.33
	Budžetsko plaćanje			
27	5550070002464348 189477476 - 5550070002464348;4401219190009;712173;010920;300920;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	116.55
	02-09-2019 LD ZA 09/20			
28	5720000000317147 189431750 - 5720000000317147;4403219770008;712173;010920;300920;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	115.54
	Budžetsko plaćanje			
29	5551000016015832 189435406 - 5551000016015832;4400692320002;712173;010920;300920;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	114.15
	SRED SOLD 9/20			
30	5517902222323227 189430007 - 5517902222323227;4404504750009;712173;010920;300920;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	110.06
	Budžetsko plaćanje			
31	5550000013069604 189443885 - 5550000013069604;4403724230000;712173;010920;300920;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	106.86
	DOLIDARNOST NA LD 09/20			
32	5551000030775158 189424159 - 5551000030775158;4404012450000;712173;010920;300920;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	103.43
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
33	5620058069000055 189488747 - 5620058069000055;4402748120004;712173;010920;300920;028;0000000;0000000000 /	RUDNIK KRECJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	97.52
	Budžetsko plaćanje			
34	5517202202581628 189489935 - 5517202202581628;4403047030007;712173;010920;300920;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	85.53
	Budžetsko plaćanje			
35	5550010000253430 189441781 - 5550010000253430;4400367920001;712173;010920;300920;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	84.54
	01-10-2020 SOLIDARNOST NA LD 9/20			
36	5551000021578782 189452422 - 5551000021578782;4403670630007;712173;010920;300920;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	83.50
	PLAĆANJE FONDA SOLIDARNOSTI 09/20			
37	5550020015883961 189421642 - 5550020015883961;4402690290001;712173;010920;300920;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	82.43
	SREDSTVA SOLIDARNOSTI ZA IX/2020			
38	5550080100997384 189446303 - 5550080100997384;4500577040009;712173;010920;300920;027;0000000;0000000000 /	SZR "DADO"	0.00	82.19
	FOND SOLIDARNOSTI			
39	5550000035850442 189461709 - 5550000035850442;4404235240007;712173;010920;300920;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	79.53
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
40	1610000127560055 189450258 - 1610000127560055;4400154260008;712173;010920;300920;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	72.53
	Budžetsko plaćanje			
41	5550070005000025 189476297 - 5550070005000025;4400707370001;712173;011020;311020;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	71.10
	01-10-2020 RATA ZA 9 MJ. 2020			
42	5551000049097779 189429254 - 5551000049097779;4404593160007;712173;010820;310820;002;0000000;9999999999 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	70.65
	DOPRINOS ZA SOLIDARNOST 09/20			
43	5673431100054987 189451180 - 5673431100054987;4400437720005;712173;010920;300920;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	68.87
	Budžetsko plaćanje			
44	5551000009256969 189443579 - 5551000009256969;4400795050003;712173;010920;300920;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	67.00
	01-07-2020 FOND SOLIDARNOSTI 9/20			
45	5550080024002858 189444837 - 5550080024002858;4500192090005;712173;010920;300920;028;0000000;0000000000 /	SZR IMAGO S.P. DOBOJ	0.00	63.22
	PLAĆANJE			
46	3383502257449954 189473936 - 3383502257449954;4272051510059;712173;010920;300920;056;0000000;0000000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	62.41
	Budžetsko plaćanje			
47	5720000000282906 189450216 - 5720000000282906;4402552810002;712173;010920;300920;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	61.11
	Budžetsko plaćanje			
48	5671621100044747 189431465 - 5671621100044747;4400860640000;712173;010920;300920;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	60.93
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080025839650 189469067 - 5550080025839650;4400106960006;712173;010920;300920;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	60.82
50	5550070052133489 189421388 - 5550070052133489;4403430160003;712173;010920;300920;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.78
51	5520090001897136 189449334 - 5520090001897136;4400636760008;712173;010720;310720;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	58.20
52	5674831100018445 189473461 - 5674831100018445;4403218450000;712173;010920;300920;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	58.17
53	1610450023160048 189432000 - 1610450023160048;4401581110005;712173;010920;300920;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	57.75
54	5550070021564715 189427966 - 5550070021564715;4402123700002;712173;011020;311020;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	56.83
55	5550070022545676 189451829 - 5550070022545676;4402506540009;712173;010920;300920;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	55.97
56	5550010000795466 189451894 - 5550010000795466;4400329240005;712173;010920;300920;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	52.19
57	5510010000913963 189473760 - 5510010000913963;4400894030006;712173;010920;300920;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	51.34
58	5620128150210537 189474556 - 5620128150210537;4404290690003;712173;010920;300920;089;0000000;0000000000 /	WEISS LIGHT D.O.O PALE	0.00	51.19
59	5671621100028742 189431341 - 5671621100028742;4402577640004;712173;010820;310820;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	50.02
60	5674631100160366 189449896 - 5674631100160366;4401588470007;712173;010920;300920;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	49.91
61	5550060029544469 189415825 - 5550060029544469;4402580270005;712173;010920;300920;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	49.20
62	1990560054086710 189490418 - 1990560054086710;4505095160009;712173;010920;300920;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	47.86
63	5514602211547468 189450812 - 5514602211547468;4403255810008;712173;010920;300920;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	47.15
64	5620030000009757 189450187 - 5620030000009757;4400315450007;712173;011020;011020;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	46.72
65	3383502256776483 189473261 - 3383502256776483;4272029000144;712173;010920;300920;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
66	5520001729869836 189473420 - 5520001729869836;4401646340003;712173;010920;300920;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVljANI BB	0.00	46.60
67	3381902212038514 189473533 - 3381902212038514;4272029000080;712173;010920;300920;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	46.01
68	1990570051790962 189450124 - 1990570051790962;4400351760004;712173;010920;300920;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	45.07
69	5550080025187616 189456125 - 5550080025187616;4402068500007;712173;010920;300920;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	44.87
70	5550070003183021 189476694 - 5550070003183021;4401605150003;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	44.16
71	5671621100025347 189451181 - 5671621100025347;4402090260001;712173;010920;300920;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	43.55
72	5550070050564514 189462110 - 5550070050564514;4400697800002;712173;010920;300920;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.20

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998154890404 189450696 - 5620998154890404;4404035820009;712173;010920;300920;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	42.29
	Budžetsko plaćanje			
74	1610000150370187 189449769 - 1610000150370187;4403972480004;712173;010920;300920;002;0000000;0000000000 /	PSI CRO DOO	0.00	42.04
	Budžetsko plaćanje			
75	5550080025299263 189386493 - 5550080025299263;4400164810006;712173;010920;300920;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	41.55
	UPL U FOND SOLIDARNOSTI RADNICI 09/2020			
76	5550070006358219 189492173 - 5550070006358219;4401698730004;712173;010920;300920;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	40.83
	Poseban doprinos za solidarnost po osnovu neto plata			
77	5550020022564545 189427925 - 5550020022564545;4403150630004;712173;010920;300920;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	39.85
	30-09-2020 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
78	5672411100108679 189449721 - 5672411100108679;4401178140000;712173;011020;011020;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	39.02
	Budžetsko plaćanje			
79	5550080052352272 189447457 - 5550080052352272;4403395820003;712173;010920;300920;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO	0.00	38.90
	PLAĆANJE ZA 09/2020			
80	5510010001502365 189448819 - 5510010001502365;4400239840003;712173;011020;311020;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	37.20
	Budžetsko plaćanje			
81	5550010000307556 189443824 - 5550010000307556;4400319950004;712173;010920;300920;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	35.86
	DOPRINOS ZA FOND SOLIDARNOSTI			
82	3384102200390644 189490184 - 3384102200390644;4272029000063;712173;010920;300920;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	35.52
	Budžetsko plaćanje			
83	5520160002261707 189473423 - 5520160002261707;4400091590002;712173;010920;300920;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	35.43
	Budžetsko plaćanje			
84	5550090000200755 189459969 - 5550090000200755;4401341230003;712173;010920;300920;107;0000000;0000000000 /	APIS DOO	0.00	35.17
	09/20 DOPRINOSI ZA SOLIDARNOST			
85	1610450022720056 189472424 - 1610450022720056;4400964690009;712173;011020;311020;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	35.02
	Budžetsko plaćanje			
86	5672418300001482 189450715 - 5672418300001482;4402260870004;712173;011020;011020;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT. I ZAPOS LJ. INVALIDA PRIJEDOR	0.00	34.70
	Budžetsko plaćanje			
87	1610450016200007 189474276 - 1610450016200007;4401773450004;712173;010920;300920;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	34.65
	Budžetsko plaćanje			
88	5540130000016856 189473982 - 5540130000016856;4400528100000;712173;010920;300920;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo	0.00	34.56
	Budžetsko plaćanje			
89	5551000023593181 189376414 - 5551000023593181;4402494190007;712173;010920;300920;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	34.31
	01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA			
90	1990560054088844 189472055 - 1990560054088844;4502464000003;712173;010920;300920;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE 1C	0.00	34.14
	Budžetsko plaćanje			
91	5550070004044284 189458429 - 5550070004044284;4401008730007;712173;010820;310820;002;0000000;0000000000 /	SAMAX DOO	0.00	33.69
	POSEBAN DOPR SOLID LD VII-2020			
92	1610450005800055 189474648 - 1610450005800055;4502430280007;712173;010920;300920;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	33.68
	Budžetsko plaćanje			
93	5550090026701737 189442103 - 5550090026701737;4401365330009;712173;010920;300920;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	33.66
	03-02-2020 DOPRINOS SOLOIDARNST			
94	5550070004888960 189435933 - 5550070004888960;4400819410006;712173;010920;300920;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	33.63
	01-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
95	5620098073224112 189489224 - 5620098073224112;4402781330006;712173;010920;300920;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	33.05
	Budžetsko plaćanje			
96	5675431100006678 189449387 - 5675431100006678;4402618770007;712173;010920;300920;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	32.87
	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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850001660075 189449761 - 1610850001660075;4400422370008;712173;010920;300920;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA	0.00	32.69
	Budžetsko plaćanje			
98	5550070053681124 189434032 - 5550070053681124;4403424190006;712173;010920;300920;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	32.61
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI			
99	5553000020261422 189457881 - 5553000020261422;4403851850009;712173;010920;300920;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	30.90
	DOPR.SOLID.			
100	5520090001113861 189450355 - 5520090001113861;4403067490004;712173;010920;300920;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	30.60
	Budžetsko plaćanje			
101	5511011125277288 189449500 - 5511011125277288;4401165240005;712173;011020;311020;056;0000000;0000000000 /	KORS DOO	0.00	30.26
	Budžetsko plaćanje			
102	1610850005380025 189490731 - 1610850005380025;4402341870009;712173;010920;300920;005;0000000;0000000000 /	MIDNES DOO BIJE LJINA	0.00	29.54
	Budžetsko plaćanje			
103	3389002205685629 189474515 - 3389002205685629;4209348320093;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.52
	Budžetsko plaćanje			
104	5550020015132890 189427240 - 5550020015132890;4400640950008;712173;010920;300920;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	29.22
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
105	5540030000068271 189451127 - 5540030000068271;4403824370003;712173;010920;300920;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	29.08
	Budžetsko plaćanje			
106	5673431100005032 189431101 - 5673431100005032;4400388840008;712173;010920;300920;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA	0.00	28.97
	Budžetsko plaćanje			
107	5550070022587386 189458373 - 5550070022587386;4402150000004;712173;010920;300920;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	28.88
	SRED. SOLIDARNOSTI			
108	5671622200074120 189431456 - 5671622200074120;4401509780004;712173;010920;300920;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.70
	Budžetsko plaćanje			
109	5550070002474727 189445088 - 5550070002474727;4401724670007;712173;010920;300920;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.59
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 09/20			
110	5550010101200166 189444768 - 5550010101200166;4400429890007;712173;010920;300920;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJINA	0.00	27.76
	FOND SOLIDARNOSTI			
111	5550070022584670 189442166 - 5550070022584670;4507832350003;712173;010920;300920;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	27.22
	DOPRINOSI ZA SOLID ZA 09/2020			
112	5550070022595922 189446226 - 5550070022595922;4403271690004;712173;010920;300920;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	26.77
	27-04-2015 FOND SOLIDARNOSTI 09/20			
113	5550020000705692 189436806 - 5550020000705692;4400563190003;712173;010920;300920;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	26.49
	01-10-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
114	5551000020082169 189459755 - 5551000020082169;4403842600008;712173;010820;310820;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	26.10
	DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%			
115	5722460000678446 189490032 - 5722460000678446;4511281330003;712173;010920;300920;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJE LJINA, SREMSKA 2	0.00	25.55
	Budžetsko plaćanje			
116	1941062903100144 189473872 - 1941062903100144;4400931170000;712173;010920;300920;002;0000000;0000000000 /	STANKOST DOO	0.00	25.31
	Budžetsko plaćanje			
117	5540020000071521 189450974 - 5540020000071521;4403897760004;712173;010920;300920;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.99
	Budžetsko plaćanje			
118	5722460000375612 189431684 - 5722460000375612;4404135530008;712173;010920;300920;005;0000000;0000000000 /	ELLA DOO BIJE LJINA, STEFANA DEČANSKOG 88	0.00	24.76
	Budžetsko plaćanje			
119	5550080000781349 189429275 - 5550080000781349;4401285570009;712173;010920;300920;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	24.32
	DOPR.NA TERET RADNIKA 09/2020			
120	5550010000269338 189469259 - 5550010000269338;4400381240005;712173;011020;311020;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJE LJINA	0.00	24.30
	01-10-2020 DOPRINOS SOLIDARNOSTI IX			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941193412000113 189473481 - 1941193412000113;4403047540005;712173;010920;300920;005;0000000;0000000000 /	LOGO DOO	0.00	23.65
	Budžetsko plaćanje			
122	3389002205685629 189474506 - 3389002205685629;4209348320123;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.45
	Budžetsko plaćanje			
123	5674831100055014 189489566 - 5674831100055014;4400515110006;712173;011020;011020;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	23.41
	Budžetsko plaćanje			
124	3389002205685629 189474518 - 3389002205685629;4209348320271;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.40
	Budžetsko plaćanje			
125	5710100000214240 189472135 - 5710100000214240;4403431990000;712173;010920;300920;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	22.26
	Budžetsko plaćanje			
126	5517902222156484 189449833 - 5517902222156484;4403878110007;712173;010920;300920;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	21.87
	Budžetsko plaćanje			
127	5551000010958543 189461200 - 5551000010958543;4403668810006;712173;011020;011020;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	21.81
	DOPR ZA SOLID 9/2020			
128	5551000041729271 189415350 - 5551000041729271;4404393070003;712173;010920;300920;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	21.49
	Doprinosi za solidarnost 09/20			
129	5550080856031416 189444637 - 5550080856031416;4500678660008;712173;010920;300920;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	20.95
	SOL			
130	5551000005762835 189469052 - 5551000005762835;4401530120006;712173;010920;300920;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	20.70
	01-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
131	1610850001980078 189449585 - 1610850001980078;4400403070001;712173;010920;300920;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budžetsko plaćanje			
132	1990560054083897 189490292 - 1990560054083897;4502578350004;712173;010920;300920;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	20.11
	Budžetsko plaćanje			
133	5550070001898062 189432928 - 5550070001898062;4401575810003;712173;010920;300920;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.91
	DOP. ZA SOLIDARNOST 09/20			
134	3389002205685629 189474516 - 3389002205685629;4209348320247;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.23
	Budžetsko plaćanje			
135	5550020000705692 189436807 - 5550020000705692;4400563190003;712173;010920;300920;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	19.22
	01-10-2020 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
136	5710100000089983 189471941 - 5710100000089983;4404013000008;712173;010920;300920;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	18.77
	Budžetsko plaćanje			
137	5550060003961107 189486047 - 5550060003961107;4401428780000;712173;011020;011020;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	18.43
	FOND SOLID ZA OSIG LIJEČ DJECE U INOS			
138	5550070021106293 189424957 - 5550070021106293;4401016320004;712173;010920;300920;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	18.22
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 09/20			
139	5550070003183021 189476646 - 5550070003183021;4401185940003;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.39
140	5514802213094317 189474151 - 5514802213094317;4402991140005;712173;010920;300920;089;0000000;0000000000 /	SP STONE DOO PALE	0.00	17.17
	Budžetsko plaćanje			
141	5551000028355590 189444166 - 5551000028355590;4404045890005;712173;010820;310820;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	17.06
	01-10-2020 FOND SOLIDARNOSTI ZA 08/20			
142	5722860000450961 189472992 - 5722860000450961;4511480610007;712173;010920;300920;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI	0.00	16.92
	Budžetsko plaćanje			
143	5517202203353069 189450330 - 5517202203353069;4403628600009;712173;010920;300920;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	16.92
	Budžetsko plaćanje			
144	5676511100009922 189473660 - 5676511100009922;4403974770000;712173;010920;300920;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	16.55
	Budžetsko plaćanje			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674412500008893 189488920 - 5674412500008893;4509700600003;712173;010420;300920;107;0000000;0000000000 /	JAVNI PREVOZ PESUT VL PETAR PESUT SP TREBINJE	0.00	16.10
146	1610450021550042 189432081 - 1610450021550042;4401076650003;712173;010920;300920;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	16.08
147	3389002205685629 189474517 - 3389002205685629;4209348320131;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.91
148	5510560003161765 189429893 - 5510560003161765;4401741170000;712173;010720;310720;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	15.83
149	5673432500010203 189451036 - 5673432500010203;4507727720008;712173;010920;300920;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	15.83
150	1941100063400116 189490617 - 1941100063400116;4404249380006;712173;161019;151020;005;0000000;0000000000 /	AGRO-PLAN DOO Bijeljina	0.00	15.60
151	1610450010480014 189490653 - 1610450010480014;4401680360005;712173;010920;300920;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	15.59
152	5673431100052659 189489664 - 5673431100052659;4403748840003;712173;010920;300920;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	15.38
153	1610000151020087 189473489 - 1610000151020087;4403974260001;712173;010920;300920;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	15.26
154	5675411100001441 189489678 - 5675411100001441;4403197190002;712173;011020;011020;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	15.21
155	5520410002375718 189489909 - 5520410002375718;4504989130008;712173;010920;300920;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.18
156	5553000042717407 189464465 - 5553000042717407;4403956870005;712173;010920;300920;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	15.05
157	5550070001995935 189420876 - 5550070001995935;4401611980000;712173;010920;300920;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	15.05
158	5550070021901111 189469073 - 5550070021901111;4402627680002;712173;010920;300920;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	14.76
159	5551000019092187 189459867 - 5551000019092187;4403816430005;712173;010920;300920;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	14.61
160	5620038142198487 189450313 - 5620038142198487;4402048900009;712173;010920;300920;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	14.59
161	5553000024335131 189475384 - 5553000024335131;4403948420009;712173;010920;300920;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	14.55
162	5557000037187431 189456290 - 5557000037187431;4510560190002;712173;010100;300820;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	14.50
163	5671621100023795 189449538 - 5671621100023795;4400852200009;712173;010920;300920;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.32
164	5675411100014051 189451169 - 5675411100014051;4404233460000;712173;010920;300920;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	13.88
165	5671621100121183 189451173 - 5671621100121183;4400968920009;712173;010920;300920;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	13.84
166	5550070003183021 189476571 - 5550070003183021;4403209200009;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.79
167	5551000034385110 189460158 - 5551000034385110;4510339220002;712173;010920;300920;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	13.48
168	1995720034208048 189472471 - 1995720034208048;4404000520002;712173;010920;300920;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANŠKOG 63	0.00	13.46

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01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510130000969538 189450652 - 5510130000969538;4401604850001;712173;010920;300920;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO Budžetsko plaćanje	0.00	13.34
170	5550070054157297 189476313 - 5550070054157297;4403499950006;712173;010920;300920;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 01-10-2020 IX 20. SOLIDARNOST	0.00	13.32
171	1941103631105124 189490610 - 1941103631105124;4508182090008;712173;010920;300920;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	13.30
172	5557000021248682 189458166 - 5557000021248682;4509492810007;712173;010920;300920;088;0000000;0000000000 /	AL PARCO S.P. FS 9/20	0.00	13.22
173	5559000025650733 189481715 - 5559000025650733;4403979810000;712173;010920;300920;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	13.05
174	5550070003184088 189427929 - 5550070003184088;4400945120005;712173;010920;300920;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-10-2020 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.86
175	5550070000073589 189452380 - 5550070000073589;4400835290002;712173;010920;300920;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST 09/2020	0.00	12.81
176	1610000165220014 189472645 - 1610000165220014;4404064090001;712173;010920;300920;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	12.81
177	5620990001485370 189489722 - 5620990001485370;4400929860007;712173;010319;311219;002;0000000;0000000000 /	BRASS KOMERC DOO TROMEDJA 4A BANJA LUKA Budžetsko plaćanje	0.00	12.80
178	5672411100017111 189431354 - 5672411100017111;4403256110000;712173;010920;300920;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	12.62
179	5520001746685271 189489071 - 5520001746685271;4507551260005;712173;010920;300920;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	12.53
180	5551000033764116 189478775 - 5551000033764116;4404170950001;712173;010920;300920;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	12.48
181	5557000008777974 189376326 - 5557000008777974;4400589740001;712173;010920;300920;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA AVGUST 2020 UPLATA SREDSTAVA	0.00	12.37
182	5551000036932718 189424287 - 5551000036932718;4404246520001;712173;010920;300920;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA SEPTEMBAR	0.00	12.30
183	5540120080007761 189448838 - 5540120080007761;4509408530002;712173;010920;300920;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
184	5550010855623971 189446761 - 5550010855623971;4400307190004;712173;010920;300920;005;0000000;0000000000 /	"MTV KOMERC" DOO DOPRINOS NA SOLIDARNOST	0.00	11.80
185	5550010000115205 189457534 - 5550010000115205;4400369970006;712173;010920;300920;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA DOPRINOSI ZA SOLIDARNOST	0.00	11.74
186	5553000043908179 189459711 - 5553000043908179;4511042340005;712173;010920;300920;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI SO ZA LIJ. DJ. U INO 9/20	0.00	11.70
187	5540060001227468 189472952 - 5540060001227468;4509288700006;712173;010920;300920;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	11.68
188	5673431100615453 189448858 - 5673431100615453;4401909700000;712173;010920;300920;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJE LJINA Budžetsko plaćanje	0.00	11.51
189	5550000036672226 189435307 - 5550000036672226;4404255860001;712173;010920;300920;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA SOLIDARNOST NA LD 09/20	0.00	11.41
190	5550070002087891 189447543 - 5550070002087891;4502260180002;712173;010920;300920;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLID	0.00	11.38
191	5710300000043122 189488813 - 5710300000043122;4400320880001;712173;010920;300920;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	11.28
192	5710300000080273 189450037 - 5710300000080273;4403716560009;712173;010920;300920;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko plaćanje	0.00	11.18

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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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5621008000093487 189450865 - 5621008000093487;4401471010005;712173;010920;300920;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ	0.00	11.01
	Budžetsko plaćanje			
194	1610450048290032 189432507 - 1610450048290032;4402895420005;712173;010920;300920;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	10.80
	Budžetsko plaćanje			
195	5550060030203778 189459579 - 5550060030203778;4400285100006;712173;010820;310820;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.64
	POSEBAN DOP. 0,25% ZA SOLID. 08/20			
196	5675412700002570 189431472 - 5675412700002570;4403924670004;712173;290920;290920;138;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA STANARI	0.00	10.62
	Budžetsko plaćanje			
197	1990490051188111 189432324 - 1990490051188111;4201577470022;712173;010920;300920;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	10.57
	Budžetsko plaćanje			
198	5550000025409750 189447646 - 5550000025409750;4403962090003;712173;010920;300920;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	10.56
	UPLATA DOPRINOSA SOLIDARNOSTI			
199	5550080025802887 189424876 - 5550080025802887;4402654220005;712173;010920;300920;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	10.51
	UPL SRED SOLIDARNOSTI			
200	5553000005816764 189424995 - 5553000005816764;4400213020008;712173;010920;300920;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.50
	SOL			
201	3389002205685629 189474507 - 3389002205685629;4209348320255;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.41
	Budžetsko plaćanje			
202	1610000197890002 189474852 - 1610000197890002;4400310810005;712173;010820;310820;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	10.40
	Budžetsko plaćanje			
203	5514502264531395 189471881 - 5514502264531395;4404031830000;712173;010922;300922;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
	Budžetsko plaćanje			
204	5550070050564514 189462181 - 5550070050564514;4400697800002;712173;010920;300920;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	10.10
205	5673031100000881 189488820 - 5673031100000881;4401494490004;712173;010920;300920;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			
206	5723260000136661 189489068 - 5723260000136661;4504259320006;712173;010520;310820;103;0000000;0000000000 /	KOD ZAGE KIOSK VL. ZAGORKA STEVIĆ S.P., SVETOHG SAVE BB	0.00	10.00
	Budžetsko plaćanje			
207	5620998142906927 189430439 - 5620998142906927;4510461370007;712173;010920;300920;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.90
	Budžetsko plaćanje			
208	5551000010794516 189442767 - 5551000010794516;4403420440008;712173;011020;311020;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	9.84
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
209	5551000023713849 189435187 - 5551000023713849;4403235620008;712173;010920;300920;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.83
	POSEBAN DOPR DJ ZASTITE RS 09/20			
210	5620990001485370 189489721 - 5620990001485370;4400929860007;712173;010120;310720;002;0000000;0000000000 /	BRASS KOMERC DOO TROMEDJA 4A BANJA LUKA	0.00	9.80
	Budžetsko plaćanje			
211	5675431100000373 189474045 - 5675431100000373;4400073180000;712173;010920;300920;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.80
	Budžetsko plaćanje			
212	5550020054013109 189477153 - 5550020054013109;4508482480002;712173;010920;300920;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	9.78
	DOPR ZA SOLID			
213	5540040030002519 189473168 - 5540040030002519;4401765190001;712173;010920;300920;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.47
	Budžetsko plaćanje			
214	5550070022569926 189433347 - 5550070022569926;4403129940001;712173;010920;300920;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.43
	DOP. SOLID. ZA DJECU 09/2020			
215	5673031101743680 189473022 - 5673031101743680;4401955990004;712173;010920;300920;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	9.42
	Budžetsko plaćanje			
216	5540010000544833 189450847 - 5540010000544833;4510748150008;712173;010920;300920;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	9.41
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998157590108 189431505 - 5620998157590108;440549930008;712173;010920;300920;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	9.32
	Budžetsko plaćanje			
218	5722860000053940 189472540 - 5722860000053940;4400234370009;712173;010920;300920;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.28
	Budžetsko plaćanje			
219	5620010000213652 189450193 - 5620010000213652;4400626370007;712173;010920;300920;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	9.28
	Budžetsko plaćanje			
220	5620050000108890 189489623 - 5620050000108890;4400121840009;712173;010920;300920;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.27
	Budžetsko plaćanje			
221	5551000022788178 189445789 - 5551000022788178;4403918430000;712173;010920;300920;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	9.26
	DOP. SOLID. ZA DJECU 09/2020			
222	5550000033218347 189429169 - 5550000033218347;4404168460005;712173;010920;300920;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	9.25
	01-10-2020 DOPRINOS ZA LIJEČENJE DECE U INOSTRANSTVU			
223	5553000013254724 189452707 - 5553000013254724;4403346290007;712173;010920;300920;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	9.23
	DOP ZA SOLID			
224	1941060740900110 189473881 - 1941060740900110;4400972440003;712173;010920;300920;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	9.17
	Budžetsko plaćanje			
225	5540130000004537 189430415 - 5540130000004537;4504365940005;712173;010920;300920;088;0000000;0000000000 /	Rostiljnica VAGON vl Mladen Radovan	0.00	9.15
	Budžetsko plaćanje			
226	5550070000371573 189386789 - 5550070000371573;4400831200009;712173;011020;311020;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.13
	16-01-2018 DOPRINOS ZA SOLIDARNOST IX/2020			
227	5540010000557443 189450848 - 5540010000557443;4511377280007;712173;011020;011020;005;0000000;0000000000 /	UR SEJK SP JUGOSLAV DIMITRIC	0.00	9.10
	Budžetsko plaćanje			
228	5673031101924585 189473449 - 5673031101924585;4400742440004;712173;010920;300920;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	9.10
	Budžetsko plaćanje			
229	5514502264409272 189429796 - 5514502264409272;4402021960000;712173;010920;300920;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	9.10
	Budžetsko plaćanje			
230	5671621500000676 189431471 - 5671621500000676;4940012950001;712173;010920;300920;002;0000000;0000000009 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA	0.00	8.90
	Budžetsko plaćanje			
231	5673211100007856 189489769 - 5673211100007856;4272036630048;712173;010920;300920;008;0000000;0000000009 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	8.90
	Budžetsko plaćanje			
232	5540020000067835 189471671 - 5540020000067835;4403556180000;712173;010920;300920;109;0000000;0000000000 /	FRESH-samouslužni aparati -Drustvo	0.00	8.80
	Budžetsko plaćanje			
233	5550080048620779 189455346 - 5550080048620779;4403238560006;712173;010920;300920;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	8.75
	UPL			
234	5551000025417072 189493357 - 5551000025417072;4940146860009;712173;010920;300920;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	8.63
	UPL FOND SOL 09/20			
235	5550070003202906 189435188 - 5550070003202906;4401179460008;712173;011020;311020;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	8.59
	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE			
236	5550000035299288 189487963 - 5550000035299288;4404220640009;712173;010920;300920;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	8.53
	DOP.SOLID.			
237	5550070003183021 189476600 - 5550070003183021;4402080110001;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.46
238	5676031100005193 189450064 - 5676031100005193;4403294980000;712173;011020;311020;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	8.32
	Budžetsko plaćanje			
239	5550070021845045 189461607 - 5550070021845045;4400842230007;712173;010920;300920;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	8.32
	01-09-2020 UPLATA DOPRINOSA .ZA SOLIDARNOST ZA 9/			
240	5520040001133215 189473428 - 5520040001133215;4501609470007;712173;010920;300920;085;0000000;0000000000 /	GEOSIM MIĆIĆ SLOBODAN	0.00	8.30
	Budžetsko plaćanje			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5675411100012208 189489295 - 5675411100012208;4403987910005;712173;010720;310720;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	8.25
242	1610450038610014 189432636 - 1610450038610014;4400151320000;712173;010920;300920;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko plaćanje	0.00	8.25
243	5520001600365427 189430811 - 5520001600365427;4500303420000;712173;010920;300920;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	8.22
244	1610450056470042 189432641 - 1610450056470042;4507582490009;712173;010920;300920;013;0000000;0000000000 /	GRAFIKO VL STANKOVIC JELENA SAMAC Budžetsko plaćanje	0.00	8.08
245	1610000139990120 189490570 - 1610000139990120;4403820540001;712173;010920;300920;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA Budžetsko plaćanje	0.00	8.00
246	5558000010321097 189429658 - 5558000010321097;4501531690005;712173;010920;300920;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.00
247	5510300001598914 189449506 - 5510300001598914;4401999340007;712173;011020;311020;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko plaćanje	0.00	7.98
248	5550100050428373 189447191 - 5550100050428373;4403365320006;712173;010920;300920;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRETVAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA	0.00	7.93
249	1610000200090059 189432432 - 1610000200090059;4404309890009;712173;010920;300920;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	7.83
250	5550010000664904 189387505 - 5550010000664904;4400439420009;712173;010920;300920;005;0000000;0000000000 /	ŽEGRAP DOO Fond solidarnosti	0.00	7.82
251	5550020015405654 189477113 - 5550020015405654;4401973890009;712173;010920;300920;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPRINOSI ZA SOLIDARNOSST	0.00	7.80
252	5550480856445683 189434481 - 5550480856445683;4403272230007;712173;010920;300920;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL. SRED. SOLIDARNOSTI 09/20	0.00	7.78
253	5551000037707457 189442829 - 5551000037707457;4404280540003;712173;011020;311020;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI 02.2020.	0.00	7.78
254	5550020015884058 189448096 - 5550020015884058;4506792090007;712173;010920;300920;094;0000000;0000000000 /	GRAFIKA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	7.72
255	3389002205685629 189474510 - 3389002205685629;4209348320344;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.65
256	5520001772573407 189474573 - 5520001772573407;4404248140001;712173;010920;300920;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	7.52
257	5675412500027079 189450729 - 5675412500027079;4510883870002;712173;010920;300920;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.52
258	5514502211578804 189472094 - 5514502211578804;4403252040007;712173;010920;300920;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	7.50
259	5721060000832358 189431849 - 5721060000832358;4404051780009;712173;010620;300620;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	7.46
260	5551000018840957 189436504 - 5551000018840957;4402879650009;712173;011020;011020;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP ZA SOLIDARNOST 08/20	0.00	7.40
261	3389002205685629 189474687 - 3389002205685629;4209348320280;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.36
262	5550010001142629 189433225 - 5550010001142629;4400306200006;712173;010920;300920;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-10-2020 DOPRINOS ZA SOLIDARNOST 09/20	0.00	7.25
263	5620030000293773 189450857 - 5620030000293773;4400305810005;712173;011020;011020;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	7.20
264	5550000017902241 189468739 - 5550000017902241;4403261540004;712173;010920;300920;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINović BIJELJINA DOP.SOLID.	0.00	7.20

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5559000028125979 189423316 - 5559000028125979;4509955770000;712173;010920;300920;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOST	0.00	7.16
266	5520001851826869 189474227 - 5520001851826869;4404403560004;712173;010920;300920;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	7.14
267	5540020000000226 189472537 - 5540020000000226;4400452870005;712173;010920;300920;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.14
268	5675431100009588 189472373 - 5675431100009588;4402618770007;712173;010920;300920;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5 Budžetsko plaćanje	0.00	7.13
269	5550020053318686 189448644 - 5550020053318686;4508044290004;712173;010920;300920;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 9/20	0.00	7.13
270	5620128117552383 189450319 - 5620128117552383;4403671100001;712173;010920;300920;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	7.09
271	5557000049126288 189459552 - 5557000049126288;4511428370006;712173;010920;300920;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA S.P ISTOČNA ILIDŽA UPL ZA DOP SOLIDAR RADNIKA 09/20	0.00	7.08
272	5620050000197257 189489124 - 5620050000197257;4400096470005;712173;010920;300920;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	7.08
273	5551000007729510 189448085 - 5551000007729510;4506591940002;712173;010920;300920;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 01-10-2020 IX 20. SOLIDARNOST	0.00	7.04
274	5540060001028230 189451265 - 5540060001028230;4400044240001;712173;010920;300920;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	7.03
275	1610000220460059 189490494 - 1610000220460059;4511030680005;712173;010620;300920;002;0000000;0000000000 /	LIMARKO ZORAN BAKAL SP BANJA LUKA Budžetsko plaćanje	0.00	7.00
276	5673732500004368 189430990 - 5673732500004368;4403362810002;712173;010920;300920;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVĐANSKA 10 Budžetsko plaćanje	0.00	6.98
277	1610450030200017 189432635 - 1610450030200017;4500259180004;712173;010920;300920;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	6.93
278	5620998152043648 189449989 - 5620998152043648;4404431420005;712173;010920;300920;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.92
279	5553000045084304 189445215 - 5553000045084304;4403576450003;712173;010920;300920;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 09/2020	0.00	6.92
280	5550000010441777 189477192 - 5550000010441777;4508936930008;712173;010920;300920;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	6.84
281	5514902211471890 189448984 - 5514902211471890;4402963280004;712173;010920;300920;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	6.80
282	5550020050737710 189447182 - 5550020050737710;4506854970009;712173;010920;300920;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	6.74
283	5510250001779288 189489684 - 5510250001779288;4402315790005;712173;010920;300920;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.71
284	5540030000062645 189472754 - 5540030000062645;4401782010009;712173;010920;300920;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	6.70
285	5520001743989835 189449340 - 5520001743989835;4404190710007;712173;010920;300920;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budžetsko plaćanje	0.00	6.63
286	5554000025354648 189483485 - 5554000025354648;4403961100005;712173;010920;300920;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	6.63
287	5510640001611992 189450643 - 5510640001611992;4400157100001;712173;010820;310820;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budžetsko plaćanje	0.00	6.61
288	5551000006882215 189365598 - 5551000006882215;4504547380005;712173;011020;311020;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 09/2020	0.00	6.53

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5559000025769849 189463159 - 5559000025769849;4403979650002;712173;011020;311020;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 09/2020			
290	5540010000400109 189450828 - 5540010000400109;4403031970000;712173;010920;300920;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.45
	Budzetsko placanje			
291	1610450060300087 189471770 - 1610450060300087;4403234900007;712173;010920;300920;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	6.43
	Budzetsko placanje			
292	3389002205685629 189474508 - 3389002205685629;4209348320395;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.39
	Budzetsko placanje			
293	5550080024025071 189421536 - 5550080024025071;4402975610000;712173;010920;300920;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	6.37
	POEBAN DOPRINOS ZA SOLIDARNOST			
294	5672411100111977 189473856 - 5672411100111977;4403407690003;712173;010920;300920;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.28
	Budzetsko placanje			
295	5553000043056907 189463376 - 5553000043056907;4510909180000;712173;010920;300920;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	6.19
	UPLATA			
296	5554000022750004 189452298 - 5554000022750004;4403916650002;712173;010920;300920;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.19
	DOP ZA SOLID ZA LIJEČ DJECE			
297	1545602005097118 189449106 - 1545602005097118;4403706250001;712173;011020;311020;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	6.18
	Budzetsko placanje			
298	5722860000200216 189472993 - 5722860000200216;4509865860000;712173;010920;300920;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	6.15
	Budzetsko placanje			
299	5710800000119727 189449728 - 5710800000119727;4508640570006;712173;011020;311020;107;0000000;0000000000 /	POKLON DU&X6;AN S.P.	0.00	6.00
	Budzetsko placanje			
300	5517902220953393 189450498 - 5517902220953393;4400874190007;712173;010920;300920;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	5.92
	Budzetsko placanje			
301	5553000038971849 189480042 - 5553000038971849;4510679670002;712173;010920;300920;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	5.91
	SOLIDARNOST			
302	1995610030207725 189471832 - 1995610030207725;4509241570007;712173;010920;300920;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107	0.00	5.85
	Budzetsko placanje			
303	1610450022920070 189474857 - 1610450022920070;4402148870000;712173;010920;300920;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD	0.00	5.84
	Budzetsko placanje			
304	1990490051188111 189432323 - 1990490051188111;4201577470049;712173;010920;300920;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.82
	Budzetsko placanje			
305	5672411100049218 189450884 - 5672411100049218;4403680780007;712173;010920;300920;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	5.75
	Budzetsko placanje			
306	1610000159550073 189450596 - 1610000159550073;4403846850009;712173;010920;300920;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	5.70
	Budzetsko placanje			
307	3389002205685629 189474514 - 3389002205685629;4209348320107;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.63
	Budzetsko placanje			
308	1610450068260004 189474460 - 1610450068260004;4403235380007;712173;010920;300920;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	5.62
	Budzetsko placanje			
309	5553000011756656 189448634 - 5553000011756656;4403319480007;712173;010920;300920;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.60
	SOLID			
310	5620058155706803 189488714 - 5620058155706803;4508440720003;712173;010920;300920;028;0000000;0000000000 /	ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOBOJ NEMANJINA BB 74000	0.00	5.58
	Budzetsko placanje			
311	5676511100010213 189472816 - 5676511100010213;4404102520007;712173;010920;300920;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.56
	Budzetsko placanje			
312	5550010001672443 189429405 - 5550010001672443;4501087080009;712173;010920;300920;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	5.52
	UPLATA SOLIDARNOSTI ZA 09/20			

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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540090001137596 189449021 - 5540090001137596;4510605710002;712173;010920;300920;064;0000000;0000092020 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	5.50
314	5550070050564514 189462078 - 5550070050564514;4400697800002;712173;010920;300920;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.50
315	5620998151732666 189489400 - 5620998151732666;4404392260003;712173;010920;300920;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	5.37
316	3383502257320362 189450744 - 3383502257320362;4508951570000;712173;010920;300920;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P. Budžetsko plaćanje	0.00	5.36
317	5550020049651698 189459622 - 5550020049651698;4508049840002;712173;010920;300920;088;0000000;0030092020 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA UPL POPS DOP SOLI 09/20	0.00	5.36
318	5676512500023920 189473221 - 5676512500023920;4510877390007;712173;010920;300920;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	5.32
319	5550070000252845 189446107 - 5550070000252845;4400854830000;712173;010920;300920;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 01-10-2020 IX 20. SOLIDARNOST	0.00	5.32
320	5620058148890904 189430540 - 5620058148890904;4404364560000;712173;010920;300920;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	5.31
321	5551000028844470 189482382 - 5551000028844470;4509988270002;712173;010920;300920;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	5.28
322	5520020001665649 189489358 - 5520020001665649;4502311190008;712173;010920;300920;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	5.25
323	5675612500001752 189489766 - 5675612500001752;4509255950007;712173;010720;300920;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budžetsko plaćanje	0.00	5.24
324	5551000014053134 189422757 - 5551000014053134;4509120780004;712173;010920;300920;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	5.22
325	1610000218180074 189432373 - 1610000218180074;4404129990005;712173;010920;300920;005;0000000;0000000000 /	SCHROTT DOO BIJE LJINA Budžetsko plaćanje	0.00	5.22
326	5514502231576809 189474146 - 5514502231576809;4508868160002;712173;010920;300920;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP Budžetsko plaćanje	0.00	5.21
327	5551000045724507 189463199 - 5551000045724507;4404505300007;712173;010920;300920;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA SOLIDARNOST	0.00	5.20
328	5550070005591046 189423070 - 5550070005591046;4502241630005;712173;010920;300920;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA POSEBAN DOP ZA SOLIDARNOST	0.00	5.20
329	5550090001502689 189482187 - 5550090001502689;4503633170009;712173;010920;300920;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	5.20
330	5559000043935524 189425916 - 5559000043935524;4403730980002;712173;010920;300920;107;0000000;0000000000 /	KRIM DOO TREBINJE SOLIDARNOST	0.00	5.20
331	5673432500073350 189473209 - 5673432500073350;4510972970002;712173;010920;300920;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	5.20
332	5520370001089985 189450167 - 5520370001089985;4501301690006;712173;010620;300620;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PM Budžetsko plaćanje	0.00	5.20
333	5672531100002943 189449894 - 5672531100002943;4402744130005;712173;010920;300920;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.17
334	5672531100002943 189473824 - 5672531100002943;4402744130005;712173;010920;300920;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.17
335	5550010049477729 189384771 - 5550010049477729;4403299940006;712173;010920;300920;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	5.11
336	3383902266116496 189474693 - 3383902266116496;4403979220008;712173;010920;300920;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko plaćanje	0.00	5.08

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5620038139736821 189473179 - 5620038139736821;4404158400004;712173;010920;300920;005;0000000;0000000000 /	S E P D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	5.00
		Budžetsko plaćanje		
338	5672532500046817 189488808 - 5672532500046817;4511305880000;712173;011020;011020;056;0000000;0000000000 /	KONLIFT ALEKSANDAR KONDIC SP LAKTASI	0.00	4.96
		Budžetsko plaćanje		
339	5551000014826515 189421800 - 5551000014826515;4403765260002;712173;011020;011020;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	4.94
		UPL. FONDA SOLIDARNOSTRI ZAIX /20		
340	5550060000050552 189452402 - 5550060000050552;4400255290005;712173;010920;300920;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	4.94
		DOP ZA SOLIDARNOST		
341	1610000229900002 189473066 - 1610000229900002;4202613660018;712173;010920;300920;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUŽNICA BANJA LUK	0.00	4.88
		Budžetsko plaćanje		
342	5620128160118505 189449981 - 5620128160118505;4404593750009;712173;010920;300920;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	4.88
		Budžetsko plaćanje		
343	5672411100083847 189472607 - 5672411100083847;4404002730004;712173;010920;300920;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	4.80
		Budžetsko plaćanje		
344	1990550095522734 189490409 - 1990550095522734;4401835400009;712173;010920;300920;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.76
		Budžetsko plaćanje		
345	5557000023966719 189441210 - 5557000023966719;4509729410009;712173;010920;300920;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.75
		SREDSTVA SOLIDARNOSTI		
346	1610450016110088 189451234 - 1610450016110088;4401755710007;712173;010920;300920;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.73
		Budžetsko plaćanje		
347	5550070002556886 189442896 - 5550070002556886;4401644300004;712173;010920;300920;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVIĆA 1 BANJA LUKA	0.00	4.72
		25-03-2019 DOPRINOS SOLIDARNOSTI 9/20		
348	5550000005006479 189383824 - 5550000005006479;4508702430001;712173;010920;300920;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
		SOLIDARNOST		
349	554002000003815 189472732 - 554002000003815;4400447790001;712173;010720;310720;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	4.59
		Budžetsko plaćanje		
350	554002000003815 189472746 - 554002000003815;4400447790001;712173;010820;310820;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	4.59
		Budžetsko plaćanje		
351	1941109243000160 189432557 - 1941109243000160;4403299350004;712173;010920;300920;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
		Budžetsko plaćanje		
352	5672411100097330 189489092 - 5672411100097330;4404191440003;712173;010920;300920;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.57
		Budžetsko plaćanje		
353	5520201502432180 189489903 - 5520201502432180;4504715350001;712173;010920;300920;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	4.55
		Budžetsko plaćanje		
354	5554000022926156 189433027 - 5554000022926156;4403915090003;712173;010920;300920;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	4.54
		DOPRINOS ZA SOLID		
355	1610250028550057 189449757 - 1610250028550057;4403180460006;712173;010920;300920;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.45
		Budžetsko plaćanje		
356	1610000071940158 189432518 - 1610000071940158;4403621180004;712173;010820;310820;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.38
		Budžetsko plaćanje		
357	5550070052314879 189429281 - 5550070052314879;4403436360004;712173;010920;300920;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ	0.00	4.35
		DOPR. ZA SOL.		
358	5540010000535521 189450843 - 5540010000535521;4510524630004;712173;010920;300920;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	4.24
		Budžetsko plaćanje		
359	5676032500012498 189489103 - 5676032500012498;4511364030001;712173;010920;300920;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.22
		Budžetsko plaćanje		
360	5620990001739316 189489410 - 5620990001739316;4505361490001;712173;010920;300920;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT	0.00	4.21
		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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5553000040556926 189436282 - 5553000040556926;4500441060006;712173;010920;300920;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	4.17
362	5551000012181616 189434594 - 5551000012181616;4403708540007;712173;010920;300920;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.15
363	5675701100004773 189449731 - 5675701100004773;4404488610005;712173;010920;300920;027;0000000;0000000009 /	M5-TECH DOO DERVENTA	0.00	4.14
364	5550070055208680 189448735 - 5550070055208680;4403530200002;712173;010920;300920;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	4.13
365	5553000021829330 189477520 - 5553000021829330;4509541450003;712173;010920;300920;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.11
366	5551000009600834 189415933 - 5551000009600834;4502734310000;712173;011020;311020;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN	0.00	4.09
367	5550010012708618 189442482 - 5550010012708618;4403170230002;712173;010920;300920;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.09
368	1990560076191458 189449619 - 1990560076191458;4400892170005;712173;010920;300920;002;0000000;0000000000 /	EUROMEDIC DOO, BUL.VOJVODE ZIVOJINAMISICA 49B	0.00	4.08
369	5672411100115372 189474789 - 5672411100115372;4272098820030;712173;010920;300920;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	4.06
370	1405010025316445 189450776 - 1405010025316445;4218224930038;712173;010920;300920;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	4.05
371	5540020000063082 189450973 - 5540020000063082;4507080040000;712173;010920;300920;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	4.03
372	5672411100057172 189449213 - 5672411100057172;4403748920007;712173;010920;300920;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.03
373	5550080024002955 189483644 - 5550080024002955;4506697340004;712173;010920;300920;028;0000000;0000000000 /	RADJOKO JOVO NOTAR	0.00	4.03
374	5540060001193324 189473174 - 5540060001193324;4403055990001;712173;010920;300920;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	4.00
375	5550060001630391 189436386 - 5550060001630391;4500756720004;712173;011020;311020;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIĆIĆ MILJAN S.P. ZVORNIK	0.00	3.99
376	5551000043975985 189423898 - 5551000043975985;4511042180008;712173;010920;300920;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	3.98
377	5672532500497770 189488736 - 5672532500497770;4503107010005;712173;011020;011020;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	3.97
378	5520410002413742 189489655 - 5520410002413742;4500984510001;712173;010920;300920;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.96
379	5551000032861046 189438238 - 5551000032861046;4404125730009;712173;010920;300920;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.96
380	5550080855458146 189460648 - 5550080855458146;4403528480006;712173;010920;300920;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	3.94
381	5722460000234089 189450562 - 5722460000234089;4403928310002;712173;010820;310820;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A	0.00	3.91
382	5553000011995470 189436885 - 5553000011995470;4509016530004;712173;010920;300920;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.90
383	5673432500072283 189472163 - 5673432500072283;4510923250002;712173;010920;300920;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJE LJINA	0.00	3.90
384	5514091130622998 189488680 - 5514091130622998;4402969720006;712173;010920;300920;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	3.90

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01.10.2020



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 5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5673432500026111 189450874 - 5673432500026111;4509075380008;712173;010720;300920;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
386	1990570058593087 189432388 - 1990570058593087;4403638740003;712173;010920;300920;005;0000000;0000000009 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	3.90
	Budžetsko plaćanje			
387	5550000029904633 189420873 - 5550000029904633;4510090450002;712173;010920;300920;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	3.90
	FOND SOLIDARNOSTI ZA DIJAGN I LIJEČENJEDJECE			
388	5557000012405192 189386888 - 5557000012405192;4509020130002;712173;010920;300920;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	3.90
	DOP ZA SOL			
389	5550060029187994 189452154 - 5550060029187994;4505539140000;712173;010920;300920;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.90
	SOLIDARNOST			
390	5673432500043086 189450872 - 5673432500043086;4509739640002;712173;010920;300920;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
391	5540120000013025 189449022 - 5540120000013025;4505863910004;712173;010820;310820;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	3.90
	Budžetsko plaćanje			
392	5540130000017244 189473983 - 5540130000017244;4404112910008;712173;010920;300920;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	3.80
	Budžetsko plaćanje			
393	3383502251513360 189473089 - 3383502251513360;4402894370004;712173;011020;311020;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.77
	Budžetsko plaćanje			
394	5551000049679488 189488313 - 5551000049679488;4404623920001;712173;010920;300920;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.74
	01-10-2020 DOP.SOLIDARNOSTI 09/20			
395	5520430002277456 189473413 - 5520430002277456;4506899480002;712173;010720;300920;002;0000000;0000000000 /	VULKANIZER JOVIĆ -JOVIĆ A SPKARAD	0.00	3.69
	Budžetsko plaćanje			
396	3389002205685629 189474689 - 3389002205685629;4209348320468;712173;010920;300920;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.67
	Budžetsko plaćanje			
397	1610000182450027 189450762 - 1610000182450027;4509307770002;712173;010920;300920;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.65
	Budžetsko plaćanje			
398	5551000028240839 189492838 - 5551000028240839;4404041550005;712173;010920;300920;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	3.62
	UPL SRED SOLID 09/20			
399	5540120000035626 189448849 - 5540120000035626;4404473000006;712173;010920;300920;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj	0.00	3.50
	Budžetsko plaćanje			
400	5551000030884089 189434228 - 5551000030884089;4403995180008;712173;011020;311020;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	3.49
	14-03-2018 DOPRINOS SOLIDARNOSTI 9/20			
401	5673012500008187 189489470 - 5673012500008187;4508136060005;712173;010920;300920;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
	Budžetsko plaćanje			
402	5551000042218636 189463704 - 5551000042218636;4404408790008;712173;011020;011020;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	3.47
	DOPRINOSI ZA SOLID 9/2020			
403	5550070003183021 189476645 - 5550070003183021;4401185940003;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.47
404	5551000048131853 189493940 - 5551000048131853;4404584330005;712173;010920;300920;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	3.40
	Fond solidarnosti			
405	5551000027405960 189426449 - 5551000027405960;4404017330002;712173;010920;300920;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	DOPR NA NETO 9/2020 SOLID			
406	5550090001830840 189448698 - 5550090001830840;4401385360001;712173;010720;310720;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.30
	SOLIDARNOST			
407	5722560000244075 189489349 - 5722560000244075;4403986860004;712173;010920;300920;028;0000000;0000000009 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	3.29
	Budžetsko plaćanje			
408	5710300000087257 189472130 - 5710300000087257;4510216730006;712173;010920;300920;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	3.25
	Budžetsko plaćanje			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	1415655320002228 189450473 - 1415655320002228;4510602530003;712173;010920;300920;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJE LJINA	0.00	3.25
	Budžetsko plaćanje			
410	5551000046878128 189467568 - 5551000046878128;4511280100004;712173;010920;300920;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	3.25
	DOP ZA LIJEČENJE DIJECE U INOSTRA			
411	5551000020168887 189428619 - 5551000020168887;4509403570006;712173;010920;300920;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.25
	Doprinosi za solidarnost 09/20			
412	5551000027727321 189443165 - 5551000027727321;4404029930005;712173;010920;011020;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
	SOLIDARNOST			
413	5620990001517380 189488829 - 5620990001517380;4401857390007;712173;010920;300920;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.13
	Budžetsko plaćanje			
414	5551000009621786 189387284 - 5551000009621786;4506795510007;712173;011020;311020;002;0000000;0000000000 /	GORAN 2 SP JURIS IĆ JELENA	0.00	3.13
	PO.DOP.ZA SOL.9/20			
415	5676511100012638 189489756 - 5676511100012638;4404452690002;712173;010920;300920;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	3.12
	Budžetsko plaćanje			
416	5550070003183021 189476693 - 5550070003183021;4401605150003;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
417	5550070022555667 189446427 - 5550070022555667;4403099690005;712173;011020;011020;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.05
	POSEBAN DOPR. ZA SOLIDARN.			
418	5673432500007487 189450549 - 5673432500007487;4501272810005;712173;010920;300920;005;0000000;0000000000 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
	Budžetsko plaćanje			
419	5559000044066765 189425877 - 5559000044066765;4511014480004;712173;010920;300920;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.00
	STED SOLID			
420	5520001646248949 189473639 - 5520001646248949;4509765480005;712173;010920;300920;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL	0.00	3.00
	Budžetsko plaćanje			
421	5520050001262273 189489077 - 5520050001262273;4503615270004;712173;010920;300920;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	2.94
	Budžetsko plaćanje			
422	5540130000018214 189430656 - 5540130000018214;4501612260005;712173;010820;310820;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.93
	Budžetsko plaćanje			
423	5557000009536029 189433121 - 5557000009536029;4501623460006;712173;010920;300920;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.90
	PLAĆANJE POS DOPR			
424	5671622500576822 189431453 - 5671622500576822;4502486150009;712173;011020;311020;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR	0.00	2.80
	Budžetsko plaćanje			
425	5517202204169227 189450662 - 5517202204169227;4404097850001;712173;010920;300920;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.76
	Budžetsko plaćanje			
426	5722560000357953 189472769 - 5722560000357953;4509774040000;712173;010920;300920;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	2.74
	Budžetsko plaćanje			
427	5550070051202774 189422377 - 5550070051202774;4508193290009;712173;010920;300920;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.73
	DOPRINOS NA SOLID. ZA SEPT. 2020			
428	5553000047772174 189480883 - 5553000047772174;4511344190002;712173;010920;300920;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	2.72
	POS DOP PO OSNOVU NETO PALTE			
429	5553000037488816 189435174 - 5553000037488816;4510232000000;712173;010920;300920;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.69
	03-04-2018 UPLATA SOLIDARNOSTI ZA 09/20			
430	5723360000131030 189472129 - 5723360000131030;4509107680009;712173;010920;300920;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIĆ S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.69
	Budžetsko plaćanje			
431	5551000041928994 189482722 - 5551000041928994;4510890650000;712173;010920;300920;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.68
	FOND SOLIDARNOSTI			
432	5550080025564558 189460313 - 5550080025564558;4402579260004;712173;010920;300920;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	PLAĆANJE			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5550070049726337 189480488 - 5550070049726337;4403337200003;712173;010920;300920;002;0000000; / PL SOL	VIP AUTO DOO BANJA LUKA	0.00	2.66
434	5520400001985245 189430690 - 5520400001985245;4506048450003;712173;010920;300920;027;0000000;0000000000 / Budzetsko placanje	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.66
435	5723360000015988 189450057 - 5723360000015988;4503301250009;712173;010920;300920;075;0000000;0000000000 / Budzetsko placanje	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.65
436	5540010000409809 189488862 - 5540010000409809;4403115050003;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	An Trade Doo	0.00	2.65
437	5551000039055854 189483520 - 5551000039055854;4508302250004;712173;010920;300920;002;0000000;0000000000 / DOP ZA SOLID LD 09/20	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	2.65
438	5710100000098519 189488825 - 5710100000098519;4503831640002;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.65
439	5551000043271474 189427893 - 5551000043271474;4404435840009;712173;010920;300920;002;0000000;0000000000 / 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA LD 09/20	FDG TRADE DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	2.62
440	5620998147660897 189473131 - 5620998147660897;4510731000002;712173;010920;300920;002;0000000;0000000000 / Budzetsko placanje	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA CERSKA 55,LOKAL	0.00	2.62
441	5550070050807305 189476775 - 5550070050807305;4507644780009;712173;010920;300920;002;0000000;0000000000 / PLAĆANJE	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.61
442	5673432500013598 189472605 - 5673432500013598;4506505450006;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.60
443	5559000035040236 189486025 - 5559000035040236;4404217770007;712173;010920;011020;107;0000000;0000000000 / SOLIDARNOST	POPOVIĆ DOO TREBINJE	0.00	2.60
444	5551000037511323 189429119 - 5551000037511323;4404268760006;712173;011020;311020;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.60
445	5520410002675157 189473826 - 5520410002675157;4507905920008;712173;010920;300920;015;0000000;0000000000 / Budzetsko placanje	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.60
446	5620108098671916 189474203 - 5620108098671916;4508020350006;712173;010920;300920;007;0000000;0000000000 / Budzetsko placanje	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	2.60
447	3381902212257928 189449073 - 3381902212257928;4511353420002;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA-KAFE BAR COFFEE 'N' CAKE VPN.	0.00	2.60
448	5673432500075775 189488809 - 5673432500075775;4511064400001;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	2.60
449	5673432500059867 189450871 - 5673432500059867;4510246640001;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.60
450	5540020000073558 189450975 - 5540020000073558;4507816310000;712173;010920;300920;109;0000000;0000000000 / Budzetsko placanje	PAJIC Milorad Pajic sp Uglje	0.00	2.60
451	5520050001178659 189473835 - 5520050001178659;4401340340000;712173;010820;310820;107;0000000;0000000000 / Budzetsko placanje	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
452	1610000203890034 189450608 - 1610000203890034;4218396800128;712173;010920;300920;005;0000000;0000000000 / Budzetsko placanje	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.60
453	1860001064756026 189432088 - 1860001064756026;4506533740001;712173;010920;300920;097;0000000;0000000000 / Budzetsko placanje	AS-STYLE ZTR	0.00	2.59
454	5675708200000186 189488906 - 5675708200000186;4400153960006;712173;010920;300920;027;0000000;0000000000 / Budzetsko placanje	OPSTINA DERVENTA DERVENTA	0.00	2.57
455	5550000023686060 189478622 - 5550000023686060;4403936680005;712173;010920;300920;005;0000000;9999999999 / 01-10-2020 FOND SOLIDARNOSTI	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.52
456	5551000022385628 189479011 - 5551000022385628;4509597590002;712173;011020;011020;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	2.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000044892441 189465397 - 5551000044892441;4404480390006;712173;010920;300920;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTVA SOLID	0.00	2.50
458	1863210310050809 189474873 - 1863210310050809;4509610440007;712173;010820;310820;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	2.49
459	5620088130159378 189489811 - 5620088130159378;4403948850003;712173;010920;300920;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.25
460	5551000021034418 189435189 - 5551000021034418;4403881170002;712173;011020;011020;002;0000000;0000000000 /	CNG ENERGY DOO FOND SOLIDARNOSTI IX /20	0.00	2.20
461	5514802221433698 189450664 - 5514802221433698;4403371480007;712173;010920;300920;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.15
462	5620098087633365 189472331 - 5620098087633365;4403129600006;712173;010920;300920;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC Budžetsko plaćanje	0.00	2.12
463	5510150002375552 189450496 - 5510150002375552;4401885760006;712173;010920;300920;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.10
464	5550070050564514 189462154 - 5550070050564514;4400697800002;712173;010920;300920;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
465	5513041125400910 189472102 - 5513041125400910;4506064490007;712173;010920;300920;027;0000000;0000000000 /	ROMA SP GORDANA PETRUSIĆ DERVENTA Budžetsko plaćanje	0.00	2.10
466	1545602010183119 189451382 - 1545602010183119;4404294250008;712173;010920;300920;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
467	5554000028998841 189434456 - 5554000028998841;4506073130013;712173;010920;300920;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. DOPRINOS ZA SOLIDARNOSTI 09/20	0.00	2.00
468	5540020000056777 189472531 - 5540020000056777;4501232600008;712173;010920;300920;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.99
469	5553000020404691 189442994 - 5553000020404691;4509423170004;712173;010920;300920;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ Poseban dopr. za solid. 09/2020	0.00	1.97
470	5550000034853476 189493908 - 5550000034853476;4510420690005;712173;010920;300920;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJEJLINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.96
471	5550060000611406 189448646 - 5550060000611406;4401447570008;712173;010920;300920;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOP ZA SOLID ZA LIJEČ DJECE	0.00	1.96
472	5550070021980845 189463969 - 5550070021980845;4506274970001;712173;010920;300920;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI SOLIDARNOST	0.00	1.95
473	5550070022585155 189458489 - 5550070022585155;4502506950007;712173;010920;300920;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOPRINOS SOLIDARNOST 09/20	0.00	1.95
474	5551000044804268 189436260 - 5551000044804268;4511046090003;712173;010920;300920;002;0000000;0000000000 /	KAJAK TERASA MILE RADIŠIĆ SP BANJA LUKA Doprinosi za solidarnost 09/20	0.00	1.95
475	5673432500017866 189473455 - 5673432500017866;4506450370008;712173;010920;300920;005;0000000;0000000000 /	LUCIA ZKR, vl. Zucig Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	1.95
476	5559000036459637 189444684 - 5559000036459637;4510486950008;712173;010920;300920;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO SOLIDARNOST	0.00	1.94
477	5620128155029303 189489428 - 5620128155029303;4511176970005;712173;010920;300920;085;0000000;0000000009 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA Budžetsko plaćanje	0.00	1.75
478	5672411100011388 189431458 - 5672411100011388;4403175970004;712173;010920;300920;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA Budžetsko plaćanje	0.00	1.75
479	5550070051940847 189443238 - 5550070051940847;4508271510002;712173;010920;300920;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPR NA PLATU F SOLIDARN	0.00	1.69
480	5722860000115535 189473002 - 5722860000115535;4509039150004;712173;010920;300920;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76 Budžetsko plaćanje	0.00	1.66

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555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5620990000029691 189449362 - 5620990000029691;4401560970004;712173;010920;300920;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.63
482	5673432500071895 189472589 - 5673432500071895;4510885810007;712173;010920;300920;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	1.63
483	5551000042308167 189471140 - 5551000042308167;4404399270004;712173;010920;300920;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
484	5620128076038420 189489873 - 5620128076038420;4401765270005;712173;010920;300920;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
485	5620128076038420 189489886 - 5620128076038420;4401765270005;712173;010920;300920;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.58
486	5550080025566498 189459474 - 5550080025566498;4505988880000;712173;010920;300920;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.56
487	5620070000326751 189450867 - 5620070000326751;4400764330008;712173;011020;011020;011;0000000;0000000000 /	PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD DOBRLJIN 79220 NOVI GRA	0.00	1.53
488	5517002229859881 189489683 - 5517002229859881;4401343280008;712173;010920;300920;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.52
489	5550070022523948 189421445 - 5550070022523948;4506684950008;712173;010920;300920;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
490	5553000045105256 189445725 - 5553000045105256;4508443230007;712173;010920;300920;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.50
491	5520040001931719 189473625 - 5520040001931719;4505922940001;712173;010920;300920;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
492	5672532500044489 189489843 - 5672532500044489;4510890810007;712173;010920;300920;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.48
493	5676511100010116 189473860 - 5676511100010116;4404115770002;712173;010920;300920;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.46
494	5550060048950871 189436479 - 5550060048950871;4507927490007;712173;010820;310820;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	1.45
495	5558000006168721 189459849 - 5558000006168721;4508767050001;712173;010820;310820;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.42
496	5722760000014951 189489636 - 5722760000014951;4400515110006;712173;010920;300920;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.40
497	5674911100011069 189449719 - 5674911100011069;4404406400008;712173;010920;300920;089;0000000;0000000000 /	TAB CO DOO PALE	0.00	1.38
498	5553000043261771 189475318 - 5553000043261771;4510969240001;712173;010820;310820;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.38
499	5722460000553316 189472562 - 5722460000553316;4400388330000;712173;010920;300920;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.37
500	5551000025905661 189376174 - 5551000025905661;4400904280006;712173;010920;300920;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
501	5672412500036638 189472172 - 5672412500036638;4507269830001;712173;010920;300920;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.36
502	5553000042098741 189423252 - 5553000042098741;4510902410000;712173;010920;300920;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.35
503	5671621100699497 189473443 - 5671621100699497;4402084450001;712173;010920;300920;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.35
504	5540060001241145 189474758 - 5540060001241145;4510239430000;712173;010920;300920;028;0000000;0000000000 /	Rostiljnjica NAdja Milovan Markovic	0.00	1.35

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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

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5675431900000695 189489580 - 5675431900000695;4400105560004;712173;010820;310820;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI, KRALJA ALEKSANDRA Budžetsko plaćanje	0.00	1.34
506	5675431900000695 189489579 - 5675431900000695;4400105560004;712173;010920;300920;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI, KRALJA ALEKSANDRA Budžetsko plaćanje	0.00	1.34
507	5554000007814429 189481972 - 5554000007814429;4504275520007;712173;010920;300920;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK SRED.SOLIDARNOSTI	0.00	1.34
508	5675612500009512 189451039 - 5675612500009512;4510968780002;712173;010920;300920;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	1.34
509	5675431900000695 189489578 - 5675431900000695;4400105560004;712173;010720;310720;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI, KRALJA ALEKSANDRA Budžetsko plaćanje	0.00	1.34
510	5550060019512341 189471464 - 5550060019512341;4504993750002;712173;010920;300920;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE SRED SOLIDARNOSTI	0.00	1.33
511	5551000035357729 189492187 - 5551000035357729;4510441770009;712173;010920;300920;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinosi za solidarnost	0.00	1.33
512	5551000047823490 189442964 - 5551000047823490;4404573480005;712173;010920;300920;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA UPLATA DOP PO OBRACUNU ZA SOLIDARNOST	0.00	1.33
513	1860001062771018 189474876 - 1860001062771018;4209861820204;712173;010820;310820;028;0000000;0000000000 /	TEPIH TRADE DOO SREBRENİK Budžetsko plaćanje	0.00	1.32
514	5551000034991748 189442362 - 5551000034991748;4404200530002;712173;010920;300920;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOPR SOLIDARNOSTI PLATA 09/2020	0.00	1.32
515	5675412500005351 189473430 - 5675412500005351;4500212030004;712173;010704;310820;028;0000000;3108202000 /	KOMISION DOMINO MLADENKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	1.32
516	5722560000439724 189472771 - 5722560000439724;4510909000001;712173;010920;300920;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORĐEVA 32 Budžetsko plaćanje	0.00	1.32
517	5673432500054726 189489107 - 5673432500054726;4508469540004;712173;010920;300920;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJE LJINA Budžetsko plaćanje	0.00	1.31
518	5551000043889267 189479158 - 5551000043889267;4404452770006;712173;011020;011020;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.31
519	5550000026001741 189424799 - 5550000026001741;4509813980007;712173;010920;300920;109;0000000; /	AUTO SERVIS BILI S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.31
520	5520300001866522 189474003 - 5520300001866522;4505564410003;712173;010920;300920;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.31
521	5553000036341209 189456359 - 5553000036341209;4510503470007;712173;010920;300920;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ SOLID DOP 09/2020	0.00	1.31
522	5550070022561002 189423955 - 5550070022561002;4507587530009;712173;011020;311020;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.30
523	5550010011101619 189387299 - 5550010011101619;4501206940003;712173;010920;300920;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE SOLIDARNOSTI	0.00	1.30
524	5551000012519467 189380652 - 5551000012519467;4505206090005;712173;010920;300920;002;0000000;0000000000 /	"FRAMENCY"-ĆERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	1.30
525	5674832500041658 189450388 - 5674832500041658;4511492890005;712173;010920;300920;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
526	5557000040953165 189446682 - 5557000040953165;4510840980009;712173;010920;300920;088;0000000;0000000000 /	BOGDANOVIĆ UPLATA SOLIDARNSOTI	0.00	1.30
527	5710800000115653 189450033 - 5710800000115653;4510886540003;712173;010920;300920;107;0000000;0000000000 /	NOTAR MAJA POPARA Budžetsko plaćanje	0.00	1.30
528	5550020101863597 189446484 - 5550020101863597;4508392060004;712173;010920;300920;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOC	0.00	1.30

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5673431100071380 189474609 - 5673431100071380;4272036630072;712173;011020;011020;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
530	5557000047527631 189488062 - 5557000047527631;4403805070007;712173;010920;300920;089;0000000;0000000000 /	STREAM DOO	0.00	1.30
	SREDSTVA SOLIDARNOSTI			
531	5550060005009580 189488171 - 5550060005009580;4504267930000;712173;010920;300920;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.30
	SOL			
532	5540010000555891 189489248 - 5540010000555891;4404537170008;712173;010920;300920;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.30
	Budžetsko plaćanje			
533	5673032500040584 189489471 - 5673032500040584;4502072000005;712173;010920;300920;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.30
	Budžetsko plaćanje			
534	5672411100120804 189489582 - 5672411100120804;4404503510004;712173;010920;300920;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
535	5722760000687646 189431735 - 5722760000687646;4511340520008;712173;010920;300920;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
536	5674632500041765 189431353 - 5674632500041765;4511420800001;712173;010920;300920;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
537	1610000159900049 189432353 - 1610000159900049;4404027300004;712173;010820;310820;005;0000000;0000000008 /	FRESH COSMETICS DOO BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
538	5620128140731794 189489952 - 5620128140731794;4508619530002;712173;010820;310820;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.30
	Budžetsko plaćanje			
539	5550010856470393 189491091 - 5550010856470393;4403557820002;712173;010920;300920;005;0000000;0000000000 /	VENATIO DOO	0.00	1.30
	DOP.SOLID.			
540	5550010012664968 189492883 - 5550010012664968;4506851790000;712173;010920;300920;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.30
	DOP.SOLID.			
541	5550000034846686 189429646 - 5550000034846686;4510410540005;712173;010920;300920;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.30
	Solidarnost			
542	1610000231950097 189490490 - 1610000231950097;4404537680006;712173;010920;300920;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.30
	Budžetsko plaćanje			
543	5550010050540655 189492942 - 5550010050540655;4508138780005;712173;010920;300920;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.30
	DOP.SOLID			
544	5550000027877624 189421921 - 5550000027877624;4509929340005;712173;010920;300920;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.30
	PLAĆANJE			
545	5514502234241787 189450495 - 5514502234241787;4511338030001;712173;010920;300920;097;0000000;0000000000 /	ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA	0.00	1.30
	Budžetsko plaćanje			
546	5520001650649451 189449844 - 5520001650649451;4509575430001;712173;010920;300920;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ	0.00	1.30
	Budžetsko plaćanje			
547	5520001647998538 189473417 - 5520001647998538;4507207130003;712173;010920;300920;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	1.30
	Budžetsko plaćanje			
548	5551000047154481 189480885 - 5551000047154481;4511303080006;712173;010920;300920;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	1.30
	DOPR ZA SOLID 09/20			
549	5672411100063962 189489201 - 5672411100063962;4403799750009;712173;010920;300920;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
550	5550070049885126 189465869 - 5550070049885126;4505153620007;712173;011020;011020;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.30
	UPL. POSEBNOG DOPRINOSA ZA SOLIDARNOST			
551	5710300000085802 189471736 - 5710300000085802;4404075530003;712173;010920;300920;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.30
	Budžetsko plaćanje			
552	5517202272608838 189471866 - 5517202272608838;4404216960007;712173;010920;300920;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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

5,874,244.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5710300000088421 189471735 - 5710300000088421;4510548730000;712173;010920;300920;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETUZAR GOSPIC S.P.BIJ	0.00	1.30
	Budžetsko plaćanje			
554	5557000049429898 189425597 - 5557000049429898;4511466200009;712173;010920;300920;088;0000000;0000000000 /	DAISY	0.00	1.30
	SOL POMOĆ			
555	5550000042387563 189466521 - 5550000042387563;4510922440002;712173;010920;300920;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE	0.00	1.29
	SOLID.DOP			
556	5550070253043090 189421456 - 5550070253043090;4508409210005;712173;010920;300920;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.29
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
557	5551000038168595 189466590 - 5551000038168595;4502717140001;712173;011020;011020;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP	0.00	1.22
	DOPRINOS ZA SOLIDARNOST			
558	5722460000335260 189473190 - 5722460000335260;4506791010000;712173;010920;300920;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOSIĆ EDIN SP, 27 MARTA	0.00	1.10
	Budžetsko plaćanje			
559	5557000018856759 189478712 - 5557000018856759;4504364200008;712173;010920;300920;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOP NA SOLI			
560	5551000037929587 189433281 - 5551000037929587;4404284960007;712173;011020;311020;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.01
	14-09-2018 LD 09/20 FOND SOLIDARNOSTI			
561	5550000009291357 189488119 - 5550000009291357;4508875020003;712173;010920;300920;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	0.98
	PLAĆANJE SOLIDARNOSTI			
562	5550070021845045 189460044 - 5550070021845045;4400842230007;712173;010920;300920;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	0.92
	03-01-2018 UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA T.			
563	5672412500069424 189473854 - 5672412500069424;4509324270005;712173;010820;300920;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	0.91
	Budžetsko plaćanje			
564	5672412500085914 189448863 - 5672412500085914;4507515110005;712173;010920;300920;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.91
	Budžetsko plaćanje			
565	1610450069040078 189432354 - 1610450069040078;4403551620001;712173;010920;300920;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budžetsko plaćanje			
566	5620990000654177 189472275 - 5620990000654177;4401164600008;712173;010920;300920;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.71
	Budžetsko plaćanje			
567	141555320018723 189450788 - 141555320018723;4404368710006;712173;010920;300920;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.69
	Budžetsko plaćanje			
568	5620998152565993 189489238 - 5620998152565993;4511011110001;712173;010820;310820;050;0000000;0000000000 /	VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108 ZABLECE 108 79287 PREV	0.00	0.65
	Budžetsko plaćanje			
569	5723260000519132 189451331 - 5723260000519132;4511497690004;712173;010920;300920;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	0.65
	Budžetsko plaćanje			
570	5557000015460304 189442856 - 5557000015460304;4509227580008;712173;010920;300920;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.65
	0 DOPRINOS NA SOLIDARNOST			
571	5551000048932491 189424600 - 5551000048932491;4511417410006;712173;010920;300920;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	0.65
	DOPRINOSI ZA SOLIDARNOST			
572	5672532500001518 189489187 - 5672532500001518;4503122320002;712173;010920;300920;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.65
	Budžetsko plaćanje			
573	5674832500026235 189473666 - 5674832500026235;4510062750009;712173;010920;300920;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
	Budžetsko plaćanje			
574	5620990000477540 189472293 - 5620990000477540;4502332860003;712173;010920;300920;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.50
	Budžetsko plaćanje			
575	1610000190470084 189450926 - 1610000190470084;4202313270013;712173;010820;310820;002;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA	0.00	0.24
	Budžetsko plaćanje			

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU

01.10.2020



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 5,874,244.69

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	16,447.14
NOVO STANJE		5,890,691.83	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		5,890,691.83	

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				
551-910-22002396-62 01.10.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.730,49	5622027587298998 4400958880009	55191022002396624400958880009071217301092030 092000200000009002221324 712173 01/09/20 30/09/20 0000000 002 9002221324
562-006-81127924-02 01.10.20 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.451,15	5622027587325805/0 4403578070003	PLATA ZA 08/2020 UPL SLOLIDARNOSTI 712173 01/10/20 01/10/20 0000000 002 0000000000
551-790-22201960-17 01.10.20 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.021,95	5622027587299204 4401219270002	55179022201960174401219270002071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
551-450-22317711-97 01.10.20 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.007,62	5622027587331945 4401544420002	55145022317711974401544420002071217301082031 082011900000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
562-099-00010509-07 01.10.20 JRT OPSTINE KNEZEVO	0,00	904,20	5622027587321103 4401111580005	JAVNI PRIHODI RS 787311 01/01/20 31/12/20 0000000 093 0000000000
562-099-80739668-93 01.10.20 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	662,54	5622027587263022 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002382-96 01.10.20 PROINTER ITSS DOOVUKA KARADZICA BR. 2BANJA LUK	0,00	610,24	5622027587300189 4403865130009	57101000002382964403865130009071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-012-00000289-33 01.10.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	607,53	5622027587300925 4401438660002	55401200000289334401438660002071217301102001 102001500000000000000000 712173 01/10/20 01/10/20 0000000 015 0000000000
562-010-00002562-79 01.10.20 KOLOS D.O.O. SRBAC	0,00	564,00	5622027587301759 4401243810000	DOPRINOS ZA SOLIDARNOST INVALIDA 09/20 712173 01/09/20 30/09/20 0000000 095 0000000000
567-241-11000261-32 01.10.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	538,58	5622027587333811 4402785320005	56724111000261324402785320005071217301092030 0920002000000000000000009 712173 01/09/20 30/09/20 0000000 002 0000000009
562-099-81249924-82 01.10.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	493,07	5622027587294721 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-80897868-12 01.10.20 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	404,10	5622027587295368 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 078 0000000000
552-009-00015444-44 01.10.20 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	381,59	5622027587299438 4400632340004	55200900015444444400632340004071217301072031 072008900000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
552-000-18238004-65 01.10.20 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	346,25	5622027587319953 4400305650008	55200018238004654400305650008071217301092030 092000500000009004080801 712173 01/09/20 30/09/20 0000000 005 9004080801
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	343,16	5622027587277974 4402660380006	57200000001031654402660380006071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22029789-41 01.10.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	336,34	5622027587330622 44209277550009	33890022029789414209277550009071217301092030 092000200000000314220820 712173 01/09/20 30/09/20 0000000 002 0314220820
552-004-00022420-22 01.10.20 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	292,58	5622027587319609 4402847880002	55200400022420224402847880002071217301092030 092008800000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-099-00000181-48 01.10.20 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	244,05	5622027587330367/0 4400992040001	SOL 712173 01/10/20 01/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

Izvod: 219

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00719800-51 01.10.20 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008	0,00	202,56	5622027587315124	16104500719800514401096170008071217301102030 10200080000000000000000000000000 712173 01/10/20 30/10/20 0000000 008 0000000000
562-099-00004292-34 01.10.20 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005	0,00	195,86	5622027587284639/4612	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
194-110-00595001-34 01.10.20 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA 4400319010001	0,00	174,02	5622027587331288	19411000595001344400319010001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-01286300-62 01.10.20 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000	0,00	151,15	5622027587275941	16100001286300624403821860000071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-80845889-75 01.10.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	145,75	5622027587282913/0	DOP ZA SOLID IX / 20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81326971-92 01.10.20 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	140,57	5622027587270592	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80262223-29 01.10.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	135,70	5622027587327451/0	SOL 712173 01/10/20 01/10/20 0000000 002 0000000000
554-001-00004887-67 01.10.20 Direkcija za izgradnju i raz gradaBijeljina	0,00	134,41	5622027587318528	55400100004887674401909450003071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81421226-31 01.10.20 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	132,43	5622027587311206/0	UPL DOPRINOSA SOLID 9/20. 712173 01/09/20 30/09/20 0000000 135 0000000000
562-100-80000679-76 01.10.20 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	129,21	5622027587323959	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/10/20 31/10/20 0000000 002 0000000000
199-562-00528897-68 01.10.20 NIKIC J D.O.O., SVALE BB	0,00	126,21	5622027587330720	19956200528897684400693990001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-410-22004291-53 01.10.20 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI I4400691600001	0,00	126,13	5622027587296900	33841022004291534400691600001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
571-010-00000818-35 01.10.20 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L4400878690004	0,00	123,30	5622027587299618	57101000000818354400878690004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
199-057-00318699-75 01.10.20 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD4403304290007	0,00	122,05	5622027587297623	19905700318699754403304290007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80002799-21 01.10.20 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON I4400920050002	0,00	119,28	5622027587334931	UPLATA ZA SEPTEMBAR 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00000920-62 01.10.20 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	117,38	5622027587285333	DOPRINOS ZA LIJEDENJE DJECE 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
551-016-00005073-80 01.10.20 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA I4401208660003	0,00	113,63	5622027587277691	55101600005073804401208660003071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
551-001-00012345-48 01.10.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	110,45	5622027587277627	55100100012345484401622750006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016769-45	0,00	106,20	5622027587264776	FOND SOLIDARNOSTI
01.10.20	PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI	4400946790004	712173	01/09/20 30/09/20 0000000 002 9002228105
562-005-80241685-95	0,00	103,52	5622027587309223	OBUSTAVA ZA 09/20
01.10.20	ELEKTRON GROUP DOO LUG BB DERVENTA	4402070230009	712173	01/09/20 30/09/20 0000000 027 0000000000
562-100-80005420-15	0,00	101,95	5622027587287396	OB 09/20
01.10.20	CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK	4400936990005	712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-00001590-38	0,00	100,81	5622027587275176	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE SEPTEMBAR MJ.2020.
01.10.20	COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	4400750540000	712173	01/10/20 31/10/20 0000000 011 0000000000
562-099-00000797-43	0,00	100,57	5622027587282969	FOND SOLIDARNOSTI
01.10.20	PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	4400926090006	712173	01/09/20 30/09/20 0000000 002 9002073220
567-323-25000151-60	0,00	99,07	5622027587333081	56732325000151604505075210000071217301092030 092000800000000000000000
01.10.20	TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK	4505075210000	712173	01/09/20 30/09/20 0000000 008 0000000000
161-085-00026000-05	0,00	98,48	5622027587297388	16108500026000054401908130005071217301092030 092000500000000000000000
01.10.20	ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	4401908130005	712173	01/09/20 30/09/20 0000000 005 0000000000
161-045-00319400-03	0,00	96,71	5622027587315129	16104500319400034400690030007071217301092030 092000200000000000000000
01.10.20	DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	4400690030007	712173	01/09/20 30/09/20 0000000 002 0000000000
562-008-00002427-97	0,00	96,11	5622027587307189/0	poseban doprinos za solidarnost 9/20
01.10.20	VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	4401376290009	712173	01/09/20 30/09/20 0000000 006 0000000000
161-040-00088000-25	0,00	93,73	5622027587315657	16104000088000254402704850005071217301072031 072002800000000000000000
01.10.20	GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB	4402704850005	712173	01/07/20 31/07/20 0000000 028 0000000000
161-045-00223500-98	0,00	93,37	5622027587297179	16104500223500984400826970009071217301092030 092000200000000000000000
01.10.20	SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	4400826970009	712173	01/09/20 30/09/20 0000000 002 0000000000
161-040-00088000-25	0,00	93,15	5622027587315656	16104000088000254402704850005071217301082031 082002800000000000000000
01.10.20	GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB	4402704850005	712173	01/08/20 31/08/20 0000000 028 0000000000
551-460-22090204-24	0,00	92,55	5622027587277749	55146022090204244404031590009071217301072031 072001000000000000000000
01.10.20	ALLEGRO SHOES DOO BRODSKELE 1 BROD N	4404031590009	712173	01/07/20 31/07/20 0000000 010 0000000000
562-099-81380124-04	0,00	92,12	5622027587292395	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.10.20	ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE	4510196360002	712173	01/07/20 30/09/20 0000000 103 0000000000
562-007-00005251-16	0,00	91,06	5622027587270780/0	POSEBAN DOPRINOS NA SOLIDARNOST 09/20
01.10.20	KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	4400752080006	712173	01/10/20 01/10/20 0000000 011 0000000000
562-099-00014311-47	0,00	90,30	5622027587335451/0	dop
01.10.20	KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	4401796580002	712173	01/07/20 31/12/20 0000000 025 0000000000
567-363-11000055-07	0,00	89,97	5622027587300003	56736311000055074402606250008071217301092030 092007400000000000000000
01.10.20	UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA	BI4402606250008	712173	01/09/20 30/09/20 0000000 074 0000000000
194-141-00591011-09	0,00	87,93	5622027587315620	19414100591011094402666230006071217301092030 092002700000000000000000
01.10.20	EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	4402666230006	712173	01/09/20 30/09/20 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-00004110-44	0,00	87,22	5622027587317759	UPL.OBUSTAVE NA LD 9/20.
01.10.20 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICAA4400673530004			712173	01/09/20 30/09/20 0000000 074 0000000000
552-016-00022310-55	0,00	86,32	5622027587333737	55201600022310554400963610001071217301102001
01.10.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001			712173	10200020000000000000000000 01/10/20 01/10/20 0000000 002 0000000000
562-099-00012385-05	0,00	85,82	5622027587295295/0	DOPR ZA SOLID.09/20
01.10.20 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR SI4504057530009			712173	01/09/20 30/09/20 0000000 075 0000000000
199-562-00543770-69	0,00	84,51	5622027587275897	19956200543770694402256500006071217301102001
01.10.20 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006			712173	10200740000000000000000000 01/10/20 01/10/20 0000000 074 0000000000
161-040-00059500-68	0,00	83,13	5622027587316043	16104000059500684401294130003071217301092030
01.10.20 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003			712173	09201030000000000000000000 01/09/20 30/09/20 0000000 103 0000000000
562-009-00000073-29	0,00	82,08	5622027587292465/0	DOP SOLID
01.10.20 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008			712173	01/09/20 30/09/20 0000000 119 0000000000
562-008-00002201-96	0,00	80,97	5622027587280883/0	09/2020 DOP ZA SOLID
01.10.20 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005			712173	01/09/20 30/09/20 0000000 107 0000000000
562-100-80000859-21	0,00	80,73	5622027587274935	DOPRINOS ZA SOLIDARNOST ZA 09/20
01.10.20 TOMATO COMMERCE DOO BANJA LUKA 4400852540004			712173	01/09/20 30/09/20 0000000 002 0000000000
567-241-11000680-36	0,00	79,02	5622027587333210	56724111000680364403817320009071217301092030
01.10.20 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA 4403817320009			712173	09200020000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
562-007-00000557-33	0,00	78,45	5622027587261392	UPLATA ZA 09/20
01.10.20 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002			712173	01/09/20 30/09/20 0000000 074 0000000000
552-020-00022574-37	0,00	77,02	5622027587277880	55202000022574374400963610028071217301092030
01.10.20 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 74400963610028			712173	09201190000000000000092020 01/09/20 30/09/20 0000000 119 0000092020
562-099-00004055-66	0,00	75,12	5622027587328363/0	DOP ZA SOLID
01.10.20 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000			712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-00003429-52	0,00	73,29	5622027587293433/0	DOP ZA SOLIDARNOST
01.10.20 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004			712173	01/09/20 30/09/20 0000000 005 0000004506
552-005-00022298-48	0,00	71,91	5622027587332328	55200500022298484400963610001071217301102031
01.10.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001			712173	10201070000000000000000000 01/10/20 31/10/20 0000000 107 0000000000
567-343-11000237-53	0,00	71,18	5622027587299291	56734311000237534400385310008071217301092030
01.10.20 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008			712173	09200050000000000000000000 01/09/20 30/09/20 0000000 005 0000000000
567-241-11000640-59	0,00	68,84	5622027587278968	56724111000640594402582480007071217301092030
01.10.20 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA 4402582480007			712173	09200020000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
562-099-00015609-33	0,00	66,69	5622027587298834/0	SOL
01.10.20 GRADJENJE DJURIC DOO BANJA LUKA PAVLOVAC 128 74401670210005			712173	01/09/20 30/09/20 0000000 002 0000000000
194-106-00796001-85	0,00	66,21	5622027587314437	19410600796001854401177170002071217301092030
01.10.20 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi 4401177170002			712173	09200560000000000000000000 01/09/20 30/09/20 0000000 056 0000000000

Prethodno stanje

329.376,68

Ukupno duguje

0,00

Ukupno potrazuje

29.561,31

Stanje racuna

358.937,99

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11012960-15 01.10.20 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	65,99	5622027587333087 4401094120003	56732311012960154401094120003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-099-00003855-84 01.10.20 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220	0,00	65,20	5622027587311103/0 KOTC4401117430005	SR SOLID 712173 01/09/20 30/09/20 0000000 053 0000000000
567-323-11000048-48 01.10.20 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK	0,00	64,40	5622027587332369 4401029140005	56732311000048484401029140005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-007-00007149-53 01.10.20 GAVRANOVIC D.O.O. PRIJEDOR	0,00	64,10	5622027587300366 4400675660002	55500700007149534400675660002071217301092030 092007400000009074040164 712173 01/09/20 30/09/20 0000000 074 9074040164
562-099-81063579-09 01.10.20 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	64,02	5622027587331588/0 4403441790009	DOP ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
552-004-00022319-34 01.10.20 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN	0,00	63,79	5622027587333388 4400963610001	55200400022319344400963610001071217301102001 10200020000000000000000000000000 712173 01/10/20 01/10/20 0000000 002 0000000000
551-013-00000316-45 01.10.20 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	63,12	5622027587333253 4401167700003	55101300000316454401167700003071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
572-106-00006070-27 01.10.20 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ	0,00	62,36	5622027587279310 4403514340007	57210600006070274403514340007071217330092030 09200020000000000000000000000000 712173 30/09/20 30/09/20 0000000 002 0000000000
562-099-81041407-80 01.10.20 ZU MEDICO-S BANJA LUKA	0,00	60,64	5622027587288917 4403343430002	Upl.za fond solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00601200-55 01.10.20 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I	0,00	59,32	5622027587315748 4403243720003	16104500601200554403243720003071217301092001 09200020000000000000000000000000 712173 01/09/20 01/09/20 0000000 002 0000000000
552-003-00007113-14 01.10.20 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	56,96	5622027587300913 4401378070006	55200300007113144401378070006071217301092030 09200060000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
562-099-00005789-05 01.10.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ	0,00	55,60	5622027587327919/0 4401234580000	uplata fondu za 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00004180-79 01.10.20 ZAK-TOURS DOO BANJA LUKA	0,00	54,26	5622027587296186 4400805970009	sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000777-36 01.10.20 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L	0,00	52,55	5622027587279193 4403960040009	56724111000777364403960040009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-900-22029789-41 01.10.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	52,47	5622027587314562 4209277550165	33890022029789414209277550165071217301092030 092000200000000314222820 712173 01/09/20 30/09/20 0000000 002 0314222820
552-000-00003692-45 01.10.20 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	52,23	5622027587319426 4400824410006	55200000003692454400824410006071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
154-921-20006546-77 01.10.20 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	51,82	5622027587276293 4402379680009	15492120006546774402379680009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000007

Prethodno stanje

329.376,68

Ukupno duguje

0,00

Ukupno potrazuje

29.561,31

Stanje racuna

358.937,99

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				
161-000-00633500-32 01.10.20 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL 4400556650007	0,00	51,19	5622027587275844	1610000633500324400556650007071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
551-790-22212280-97 01.10.20 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	49,55	5622027587318024	55179022212280974404186440003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00147100-87 01.10.20 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009	0,00	49,40	5622027587297357	16104500147100874401715920009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-002-80948656-40 01.10.20 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	49,13	5622027587320903/0	DOPRINOSI 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00010968-85 01.10.20 ZIDART DOO MRKONJIC GRAD	0,00	49,00	5622027587316853	septembar 2020 712173 01/04/20 30/04/20 0000000 067 0000000000
161-085-00110300-81 01.10.20 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008	0,00	48,29	5622027587315018	16108500110300814401910540008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-253-11000122-55 01.10.20 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI 17 E4400838800001	0,00	48,20	5622027587279189	56725311000122554400838800001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	47,68	5622027587277976	57200000001031654402660380006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-80301673-66 01.10.20 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	46,99	5622027587304788/0	doprinos solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000
567-463-11000101-13 01.10.20 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	46,10	5622027587333812	56746311000101134403956360007071217302092030 0920002000000000109300920 712173 02/09/20 30/09/20 0000000 002 0109300920
562-099-00000126-19 01.10.20 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	45,39	5622027587325002/0	DOPR SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002608-42 01.10.20 GRAND PROMET DOO BANJA LUKA BRACE PODGORNICA 4401165830007	0,00	44,56	5622027587280698/4608	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
199-572-00448795-03 01.10.20 EUROTHERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006	0,00	44,09	5622027587297647	19957200448795034400421300006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-01864600-07 01.10.20 ATIKA DOO BANJA LUKAULICA VASE PELAGICA BR 19A4404216290001	0,00	43,83	5622027587315904	16100001864600074404216290001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81508058-77 01.10.20 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/ 4403675940004	0,00	43,63	5622027587305100/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81104856-47 01.10.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/ 4401332670009	0,00	43,42	5622027587316670/0	upl fonda solid 712173 01/09/20 30/09/20 0000000 105 0000000000
161-045-00553200-10 01.10.20 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL 4400077920008	0,00	43,14	5622027587297102	16104500553200104400077920008071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
552-023-00028315-30 01.10.20 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	43,00	5622027587277868	55202300028315304403458760006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 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				
562-099-00000250-35	0,00	42,93	5622027587277277	Doprinosi za solidarnost 09/20
01.10.20 BDO DOO BANJA LUKA		4400878260000	712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-00000103-37	0,00	42,82	5622027587311441	DOP.ZA LIJ.DJECE 09/20
01.10.20 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	712173	01/10/20 31/10/20 0000000 074 0000000000
554-001-00000598-33	0,00	42,60	5622027587318756	55400100000598334400425550007071217301092030
01.10.20 Vode javno preduzeceBijeljina		4400425550007	712173	01/09/20 30/09/20 0000000 005 0000000000
562-099-00002592-90	0,00	41,02	5622027587308266	FOND SOLIDARNOSTI 09/2020
01.10.20 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS		4401150480000	712173	01/10/20 31/10/20 0000000 002 0000000000
161-000-02089300-57	0,00	40,61	5622027587296378	16100002089300574404371850005071217301102031
01.10.20 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL		4404371850005	712173	01/10/20 31/10/20 0000000 005 0000000000
161-045-00245200-85	0,00	40,29	5622027587297165	16104500245200854402168800008071217301092030
01.10.20 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA		4402168800008	712173	01/09/20 30/09/20 0000000 056 0000000000
161-000-01874700-68	0,00	40,26	5622027587331009	16100001874700684404227140001071217301092030
01.10.20 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI		4404227140001	712173	01/09/20 30/09/20 0000000 002 0000000000
572-000-00003330-55	0,00	40,15	5622027587298947	57200000003330554400814880004071217301092030
01.10.20 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI		4400814880004	712173	01/09/20 30/09/20 0000000 056 0000000000
562-100-80000402-34	0,00	39,55	5622027587325326/0	SOL
01.10.20 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC		4401547280007	712173	01/09/20 30/09/20 0000000 002 0000000000
567-162-25000350-77	0,00	39,33	5622027587278641	56716225000350774502413940001071217301092030
01.10.20 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA		4502413940001	712173	01/09/20 30/09/20 0000000 002 0000000000
199-055-00503462-45	0,00	38,56	5622027587297581	19905500503462454600004760010071217301092030
01.10.20 BOZIC DOO BRCKO, DEJTONSKA BR 105		4600004760010	712173	01/09/20 30/09/20 0000000 013 0000000000
567-162-11000662-81	0,00	38,21	5622027587300542	56716211000662814400836260000071217301092030
01.10.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.		4400836260000	712173	01/09/20 30/09/20 0000000 002 0000000000
562-009-00002460-46	0,00	38,10	5622027587298634/0	DOP SOLID 09-20
01.10.20 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5 75400		4400233640002	712173	01/09/20 30/09/20 0000000 119 0000000000
562-003-80590445-58	0,00	38,06	5622027587288414	doprinos fondu solidarnosti za 09/20
01.10.20 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/09/20 30/09/20 0000000 005 0000000000
567-253-25005033-96	0,00	37,59	5622027587319898	56725325005033964503124290003071217301092030
01.10.20 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL		4503124290003	712173	01/09/20 30/09/20 0000000 056 0000000000
562-099-81487524-38	0,00	37,44	5622027587295406	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE
01.10.20 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000		4402888130000	712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-00002814-54	0,00	37,40	5622027587323168/0	0.25? DOPRINOS
01.10.20 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA		4400384770005	712173	01/09/20 30/09/20 0000000 005 0000000000
551-910-22002396-62	0,00	37,23	5622027587298999	55191022002396624400958880009071217301092030
01.10.20 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE		4400958880009	712173	01/09/20 30/09/20 0000000 002 9002221324

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

Izvod: 219

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				
551-710-22590742-39 01.10.20 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	37,13	5622027587331966	55171022590742394403402970008071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
554-012-00200222-82 01.10.20 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	36,71	5622027587319513 4403241780009	55401200200222824403241780009071217301092030 0920100000000000610170003 712173 01/09/20 30/09/20 0000000 100 0610170003
567-301-11000021-43 01.10.20 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI(4403504460004	0,00	36,67	5622027587320231 4403504460004	56730111000021434403504460004071217301062030 06200070000000000000000000000000 712173 01/06/20 30/06/20 0000000 007 0000000000
567-162-11000990-67 01.10.20 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005	0,00	36,48	5622027587299772 14400957990005	56716211000990674400957990005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-005-00007281-91 01.10.20 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	36,45	5622027587319409 4401345570003	55200500007281914401345570003071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
567-543-11000006-64 01.10.20 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005	0,00	35,66	5622027587333817 4400108230005	56754311000006644400108230005071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-720-22045135-77 01.10.20 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	35,53	5622027587299000 4404324770001	55172022045135774404324770001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-81330056-52 01.10.20 AQUALAB PLUS DOO BANJA LUKA	0,00	35,41	5622027587252563 4404020390008	DOPRINOS ZA SOLIDARNOST ZA 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00541500-93 01.10.20 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADIS(4401039020008	0,00	35,26	5622027587315241 4401039020008	16104500541500934401039020008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-25000704-91 01.10.20 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAB(4508787080004	0,00	35,19	5622027587332249 4508787080004	56724125000704914508787080004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-81434352-84 01.10.20 JAVNA USTANOVA DOM ZA STARUJA LICA KALINOVIK F4404246950006	0,00	34,37	5622027587301959/0 4404246950006	DOPRINOS SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 046 0000000000
567-241-11000853-02 01.10.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC(4404029180006	0,00	34,34	5622027587332783 4404029180006	56724111000853024404029180006071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-343-11000289-91 01.10.20 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	34,11	5622027587332043 4400358180003	56734311000289914400358180003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81214639-13 01.10.20 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ(4400835610007	0,00	33,88	5622027587285837 4400835610007	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
555-001-00124477-85 01.10.20 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007	0,00	33,79	5622027587319429 14402714490007	55500100124477854402714490007071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-00001962-87 01.10.20 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002	0,00	33,40	5622027587264343 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA SEPTEMBAR 2020. 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-81398001-14 01.10.20 ? xD0?OR? xD0?E ,VRANJES VITOMIR UL.STAROG VUJA 4502487710008	0,00	32,81	5622027587306385 4502487710008	DOPRINOS ZA SOLIDARNOST - 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

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				
562-099-81009682-98	0,00	32,63	5622027587327365/0	DOP ZA SOLID
01.10.20 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-80661386-05	0,00	32,62	5622027587292360	FOND SOLIDARNOSTI 09/20
01.10.20 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/09/20 30/09/20 0000000 075 0000000000
554-001-00000116-24	0,00	32,55	5622027587299553	55400100000116244400317400007071217301092030
01.10.20 Agrosokic DOOGornje Crnjelovo			4400317400007	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-790-22202647-90	0,00	32,53	5622027587331997	55179022202647904403441870002071217301092030
01.10.20 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-000-00001031-65	0,00	32,43	5622027587277983	57200000001031654402660380006071217301092030
01.10.20 MF BANKA A.D.BANJA LUKA..			4402660380006	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00008227-55	0,00	32,28	5622027587333479	57210600008227554402654730003071217301052031
01.10.20 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81391693-23	0,00	31,14	5622027587286101	DOPRINOSI ZA SOLIDARNOSTI PLATE 09/2020
01.10.20 OPTINET DOO BANJA LUKA			4404157930000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81067821-87	0,00	30,92	5622027587302296	FOND SOLIDARNOSTI
01.10.20 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA			4403448960007	712173 0000000 002 0000000000
551-460-22139662-60	0,00	30,86	5622027587331977	55146022139662604400179500003071217301092030
01.10.20 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ4400179500003				09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
161-085-00036100-66	0,00	30,82	5622027587331004	16108500036100664402019980001071217301102031
01.10.20 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000010
567-343-11000483-91	0,00	30,49	5622027587279637	56734311000483914400383960005071217301092030
01.10.20 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA			4400383960005	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-216-00003063-69	0,00	30,18	5622027587318331	57221600003063694401029650003071217301092030
01.10.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB4401029650003				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-007-81229951-04	0,00	30,17	5622027587317720/0	UPL DOP ZA SOLID 09/20
01.10.20 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJICA 20 79004403132730000				712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80719290-20	0,00	30,10	5622027587320624	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 09/2020
01.10.20 CITYTIME DOO BANJA LUKA			4402917170008	712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00001117-04	0,00	30,05	5622027587252434	fond solidarnosti
01.10.20 FALCON DOO BIJELJINA			4400317660009	712173 01/09/20 30/09/20 0000000 005 0000000000
567-162-11000049-77	0,00	29,60	5622027587333857	56716211000049774401167610004071217301092030
01.10.20 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004				09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000920
562-099-00003659-90	0,00	29,54	5622027587276945	DOPRINOS NA SOLIDARNOST
01.10.20 NATRA DOO SVETOG SAVE BB TESLIC			4401289640001	712173 01/04/20 30/09/20 0000000 103 0000000000
154-560-20114832-10	0,00	29,45	5622027587296755	15456020114832104403938030008071217301092030
01.10.20 SB OILGAS D.O.O. BANJA LUKA, VIDOVDANSKA BB			4403938030008	09200020000000000000000000000000 712173 01/09/20 30/09/20 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				
562-100-80000249-08 01.10.20 PALOMA GRAND DOO BANJA LUKA	0,00	29,40	5622027587287187 4401719590003	Upl.doprinosu solidarnosti za liječenje djece 07/20 712173 01/07/20 31/07/20 0000000 002 0000000000
551-018-00005502-53 01.10.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	29,12	5622027587318092 4401258500007	55101800005502534401258500007071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	28,58	5622027587277984 4402660380006	57200000001031654402660380006071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-443-11000626-97 01.10.20 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE	0,00	28,31	5622027587319765 4401391410002	56744311000626974401391410002071217301092030 092006100000000000000000 712173 01/09/20 30/09/20 0000000 061 0000000000
562-003-81546667-70 01.10.20 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	28,24	5622027587270226/0 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 005 0000000000
572-246-00004079-13 01.10.20 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ	0,00	27,96	5622027587298925 4403960390000	57224600004079134403960390000071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-11000593-06 01.10.20 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/	0,00	27,93	5622027587332788 4403754730007	56724111000593064403754730007071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-162-11000196-24 01.10.20 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	27,65	5622027587333452 4400839790000	56716211000196244400839790000071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00003044-92 01.10.20 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	27,53	5622027587317587/0 4401216680005	DOPRINOSI 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-81053191-36 01.10.20 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742	0,00	27,43	5622027587268174 4403413150002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
562-099-81462115-23 01.10.20 NATIV- ENGINEERING ? CONSULTING DOO	0,00	27,39	5622027587283364 4404297940005	Fond solidarnosti 09/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00416149-08 01.10.20 EXPORT FENESTAR DOO BANJALUKA	0,00	27,04	5622027587320074 4404368630002	55510000416149084404368630002071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-120-80010773-48 01.10.20 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	26,95	5622027587302215/0 4401586690000	UPLATA FONDU ZA 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	26,94	5622027587277981 4402660380006	57200000001031654402660380006071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-303-11000361-89 01.10.20 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	26,84	5622027587299289 4400726750001	56730311000361894400726750001071217301092030 092000700000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
554-005-00000128-83 01.10.20 DOO AGROPEX ObudovacSamac	0,00	26,81	5622027587277525 4400477430000	55400500000128834400477430000071217301092030 092001300000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
567-162-11005189-80 01.10.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	26,81	5622027587278840 4401707660006	56716211005189804401707660006071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

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				
154-580-20064670-39 01.10.20 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	26,21	5622027587276405 4403226550005	15458020064670394403226550005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00215617-08 01.10.20 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	0,00	26,08	5622027587333316 4402547490008	55500700215617084402547490008071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-010-80275678-12 01.10.20 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	25,93	5622027587331597/0 78400 (4402527200003	dop solid 712173 01/09/20 30/09/20 0000000 008 0000000000
554-007-00008813-23 01.10.20 DKD EURO KUZMANOVIC doo DERVENTA	0,00	25,84	5622027587299837 4400168990009	55400700008813234400168990009071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-010-00000201-81 01.10.20 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	25,77	5622027587281297/0 4401249770000	SOLIDARNOST 712173 01/10/20 01/10/20 0000000 095 0000000000
562-099-00000794-52 01.10.20 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	25,64	5622027587261111 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
161-085-00048700-96 01.10.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	25,61	5622027587330914 4402023070001	16108500048700964402023070001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80030135-75 01.10.20 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	25,25	5622027587285339 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 09/2020 712173 01/09/20 30/09/20 0000000 002 9002186121
567-343-11000283-12 01.10.20 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	25,07	5622027587320372 4403532240001	56734311000283124403532240001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-002-80852286-90 01.10.20 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:	0,00	24,76	5622027587261142 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 075 0000000000
554-009-00011186-81 01.10.20 RTSMETAL doo Modrica Modrica	0,00	24,62	5622027587299753 4402057130003	55400900011186814402057130003071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
186-281-03101613-12 01.10.20 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	24,60	5622027587315335 4403240620008	18628103101613124403240620008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	24,52	5622027587277978 4402660380006	57200000001031654402660380006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81163229-13 01.10.20 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUK	0,00	24,44	5622027587287522/4613 4402157940002	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-00002931-38 01.10.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	24,33	5622027587327781/0 4400510070006	Fond solidarnosti 712173 01/09/20 30/09/20 0000000 085 0000000000
562-003-80967510-77 01.10.20 ANJAPLAST DOO BIJELJINA	0,00	24,15	5622027587286690 4402558770002	DOPRINOS ZA SOLIDARNOST 9/20 712173 01/09/20 30/09/20 0000000 005 0000000000
567-570-11000025-42 01.10.20 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	24,15	5622027587300326 4403097720004	56757011000025424403097720004071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

Izvod: 219

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				
567-343-11000500-40 01.10.20 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	23,94	5622027587333337 4403014370007	56734311000500404403014370007071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-008-00020552-95 01.10.20 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.4503392540004	0,00	23,64	5622027587299537 4503392540004	55200800020552954503392540004071217301042030 09201030000000000000000000000000 712173 01/04/20 30/09/20 0000000 103 0000000000
567-253-11000175-90 01.10.20 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR#4404119760001	0,00	23,55	5622027587278739 4404119760001	56725311000175904404119760001071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
571-010-00000842-60 01.10.20 BEL CAR CARGO DOOPRIJEDORSKI PUT BBBANJA LUKA 4400946100008	0,00	23,27	5622027587332263 4400946100008	57101000000842604400946100008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-001-00000130-27 01.10.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA 4401571660007	0,00	22,99	5622027587277594 4401571660007	55100100000130274401571660007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002707-36 01.10.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	22,95	5622027587286259/0 782:4401300710009	sol 712173 01/09/20 30/09/20 0000000 056 0000000000
562-010-81176601-51 01.10.20 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI 4508948510004	0,00	22,91	5622027587310507/0 4508948510004	SOCIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-00000265-38 01.10.20 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	22,75	5622027587276865/0 4400317230004	fond solid 712173 01/10/20 01/10/20 0000000 005 0000000000
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	22,74	5622027587277982 4402660380006	57200000001031654402660380006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-00001348-37 01.10.20 SLOGA STR VL TOTIC KRSTO RUDO	0,00	22,74	5622027587269862 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 080 0000000000
562-099-00017798-62 01.10.20 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	22,69	5622027587321143/0 4504948960004	FOND SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00004601-77 01.10.20 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10 4502355300005	0,00	22,52	5622027587322354/0 4502355300005	FOND SOLID 712173 01/09/20 31/12/20 0000000 002 0000000000
551-101-11290721-22 01.10.20 TELDING DOO BANJALUKAMORAVSKA 3 BANJA LUKA 4400794670008	0,00	22,45	5622027587300773 4400794670008	55110111290721224400794670008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11001145-96 01.10.20 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004	0,00	22,36	5622027587333350 4404421030004	56724111001145964404421030004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-001-00002469-23 01.10.20 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	22,15	5622027587264642 4400644780000	Uplata doprinosa solidarnosti 09/20 712173 01/09/20 30/09/20 0000000 041 0000000000
567-241-11000298-18 01.10.20 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC 4400805540004	0,00	22,13	5622027587320354 4400805540004	56724111000298184400805540004071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
552-000-15995238-55 01.10.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	22,05	5622027587319717 4403790880007	55200015995238554403790880007071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
554-001-00005227-17 01.10.20 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	22,02	5622027587333486 4404013340003	55400100005227174404013340003071217301092030 09200050000000000000000000000000 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				
562-100-80000985-31	0,00	22,01	5622027587288925	Poseban doprinos za solidarnost 09/20
01.10.20 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22042584-67	0,00	22,00	5622027587318045	55172022042584674404146900001071217301092030
01.10.20 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83			4404146900001	4400910500000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81530001-15	0,00	21,95	5622027587312411/0	09/20
01.10.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480			4404455950005	712173 01/09/20 30/09/20 0000000 064 0000000000
572-246-00003476-76	0,00	21,84	5622027587299288	57224600003476764402679210004071217301102031
01.10.20 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK			4402679210004	4400910500000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-100-80005243-61	0,00	21,63	5622027587269398	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 09/20
01.10.20 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00044700-88	0,00	21,51	5622027587315390	16104500044700884400795720009071217301092030
01.10.20 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO			4400795720009	4400910500000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000933-90	0,00	21,50	5622027587288186/4613	solidarnost
01.10.20 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA			4401009380000	712173 01/09/20 30/09/20 0000000 002 0000000000
555-001-00003998-03	0,00	21,35	5622027587277918	55500100003998034400413890007071217301092030
01.10.20 DOO LUNA FASHION BIJELJINA			4400413890007	4400910500000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-085-00114100-30	0,00	21,29	5622027587276500	16108500114100304403054080001071217301092030
01.10.20 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK			76330U 4403054080001	4400910500000 712173 01/09/20 30/09/20 0000000 109 0000000000
562-006-00002171-90	0,00	21,09	5622027587264271/4598	FOND SOLIDARNOSTI
01.10.20 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC			4400963610001	712173 01/10/20 01/10/20 0000000 002 0000000000
567-241-25000705-88	0,00	21,09	5622027587332243	56724125000705884505087140007071217301092030
01.10.20 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU			4505087140007	4400910500000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-11000108-89	0,00	20,91	5622027587299805	56746311000108894404079870003071217301092030
01.10.20 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ			4404079870003	4400910500000 712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00108023-73	0,00	20,68	5622027587319336	55510000108023734403671950005071217301092030
01.10.20 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT			4403671950005	4400910500000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00504200-55	0,00	20,41	5622027587330918	16104500504200554507116090009071217301092030
01.10.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA			4507116090009	4400910500000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-100-80000535-23	0,00	20,39	5622027587327757/0	DOP SOLID
01.10.20 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA			4502437700001	712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11002798-75	0,00	20,36	5622027587278375	56716211002798754400866410006071217330092030
01.10.20 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI			4400866410006	4400910500000 712173 30/09/20 30/09/20 0000000 002 0000000000
161-045-00588300-52	0,00	20,35	5622027587297517	16104500588300524402147550001071217301092030
01.10.20 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K			4402147550001	4400910500000 712173 01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
329.376,68	0,00	29.561,31	358.937,99	

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				
555-200-00480512-93 01.10.20 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	20,27	5622027587299527 4404184310005	55520000480512934404184310005071217301092030 09200670000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
338-350-22008315-39 01.10.20 SPORT SHOP SP BANJA LUKAKRAJISKIH BRIGADA 48 BA 4502366680004	0,00	20,24	5622027587314343 48 BA 4502366680004	33835022008315394502366680004071217301092031 12200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-008-00021558-02 01.10.20 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N	0,00	20,07	5622027587318269 4401848640009	55100800021558024401848640009071217301092030 09200250000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
567-120-99000001-98 01.10.20 GOJKO KONDIC Jevrejska 71 BANJA LUKA	0,00	20,00	5622027587279528 2603949491122	56712099000001982603949491122071217301102001 10200560000000000000000000 712173 01/10/20 01/10/20 0000000 056 0000000000
161-045-00023900-20 01.10.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A 74400989090006	0,00	19,98	5622027587314774 19A 74400989090006	16104500023900204400989090006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00001542-85 01.10.20 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79 4400745030001	0,00	19,95	5622027587312895/0 79 4400745030001	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 011 0000000000
562-011-81277280-23 01.10.20 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POL 4509589220000	0,00	19,84	5622027587282929/0 4509589220000	za liječenje oboljele djece 712173 01/01/20 31/08/20 0000000 064 0000000000
562-007-00000058-75 01.10.20 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	19,71	5622027587310388/0 4400677440000	upl dop za solid septembar 2020 712173 01/09/20 30/09/20 0000000 074 9074037822
562-012-80703242-47 01.10.20 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	19,70	5622027587288881/0 4402520880009	fond solidar 712173 01/10/20 31/10/20 0000000 089 0000000000
572-286-00000671-32 01.10.20 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK	0,00	19,62	5622027587319099 4402680140001	57228600000671324402680140001071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
154-580-20073630-28 01.10.20 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC 4403701700009	0,00	19,55	5622027587296326 4403701700009	15458020073630284403701700009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-286-00004361-20 01.10.20 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	19,48	5622027587332590 4401543880000	57228600004361204401543880000071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-00000087-39 01.10.20 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ 4400905840005	0,00	19,46	5622027587317735/4645 4400905840005	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000
551-790-22209597-95 01.10.20 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAVI 4403984730006	0,00	19,45	5622027587299067 4403984730006	55179022209597954403984730006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80699007-95 01.10.20 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV 4506699800002	0,00	19,41	5622027587320819/0 4506699800002	09-11/20 712173 01/09/20 30/09/20 0000000 119 0000000000
161-000-01867800-10 01.10.20 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	19,38	5622027587276366 4507547150009	16100001867800104507547150009071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-323-11000010-65 01.10.20 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	19,36	5622027587333696 4401066690007	56732311000010654401066690007071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-603-11000054-84 01.10.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADINI 4401149040004	0,00	19,28	5622027587320369 4401149040004	56760311000054844401149040004071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

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				
562-005-81065862-94	0,00	19,27	5622027587257457	lijecenje djece u inostranstvu
01.10.20 TRANSPORTKOMERC DOO BROAD		4400129230005	712173	01/09/20 30/09/20 0000000 010 0000000000
161-025-00132800-26	0,00	19,09	5622027587297387	16102500132800264209620460002071217301092030
01.10.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-81508835-28	0,00	19,09	5622027587327639/0	DOP SOLID
01.10.20 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001		712173	01/09/20	30/09/20 0000000 002 0000000000
567-162-11002424-33	0,00	18,93	5622027587320241	56716211002424334401761520007071217301092030
01.10.20 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007		712173	01/09/20	30/09/20 0000000 056 0000000000
562-099-80948593-35	0,00	18,75	5622027587306601/0	SOLID
01.10.20 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A14403230580008		712173	01/09/20	30/09/20 0000000 002 0000000000
101-161-00718479-06	0,00	18,20	5622027587315369	10116100718479064218980150011071217301092030
01.10.20 MBA STEEL DOO, ALIBEGOVACKI MOST BB		4218980150011	712173	01/09/20 30/09/20 0000000 028 0000000000
567-323-11000371-49	0,00	18,03	5622027587319680	56732311000371494401045260002071217301092030
01.10.20 SEKUNDARAC DOOGRADISKAGRADISKA		4401045260002	712173	01/09/20 30/09/20 0000000 008 0000000000
562-099-00016855-78	0,00	18,02	5622027587270632/0	solid 09/20
01.10.20 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007		712173	01/09/20	30/09/20 0000000 002 0000000000
562-011-00000631-03	0,00	17,81	5622027587287130	za lijecenje oboljele djece
01.10.20 KOJO KOMERC D.O.O. MODRICA		4400209260002	712173	01/09/20 30/09/20 0000000 064 0000000000
567-323-11000611-08	0,00	17,81	5622027587278732	56732311000611084401046070002071217301092030
01.10.20 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002	712173	01/09/20 30/09/20 0000000 008 0000000000
154-560-20006475-34	0,00	17,67	5622027587296330	15456020006475344402390140008071217301102031
01.10.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008		712173	01/10/20	31/10/20 0000000 002 0000000000
338-350-22004532-39	0,00	17,63	5622027587296789	33835022004532394401670720003071217301092030
01.10.20 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA 4401670720003		712173	01/09/20	30/09/20 0000000 002 0000000000
194-106-60852001-79	0,00	17,58	5622027587315533	19410660852001794940047330006071217301092030
01.10.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006		712173	01/09/20	30/09/20 0000000 002 0000000000
567-353-11000190-92	0,00	17,19	5622027587332781	56735311000190924404025940006071217301102001
01.10.20 KOMING INVEST DOO SRBACSRBACSRBAC		4404025940006	712173	01/10/20 01/10/20 0000000 095 0000000000
567-241-11001168-27	0,00	17,13	5622027587300625	56724111001168274404402160002071217301092030
01.10.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP?4404402160002		712173	01/09/20	30/09/20 0000000 002 0000000000
567-363-25000508-36	0,00	17,00	5622027587320280	56736325000508364509759080003071217301092030
01.10.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003		712173	01/09/20	30/09/20 0000000 074 0000000000
552-000-17543598-14	0,00	16,98	5622027587278237	55200017543598144401140170002071217301021801
01.10.20 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI 4401140170002		712173	01/02/18	01/02/18 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
329.376,68	0,00	29.561,31	358.937,99	

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				
161-045-00613300-33 01.10.20 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	16,94	5622027587276250 B4403284830000	16104500613300334403284830000071217301092030 09200110000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-00003084-69 01.10.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	16,86	5622027587291698/0 4401212420009	uplata doprinosa 712173 01/09/20 30/09/20 0000000 075 0000000000
567-363-25000270-71 01.10.20 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI	0,00	16,83	5622027587333778 GR4504338460000	56736325000270714504338460000071217301092030 09200110000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
567-241-11000494-12 01.10.20 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	16,81	5622027587300433 4403680350002	56724111000494124403680350002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00014034-05 01.10.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJ.	0,00	16,76	5622027587295482/4615 4502350170006	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20063291-77 01.10.20 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	16,73	5622027587296748 4236526500049	15492120063291774236526500049071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000009
161-045-00485900-53 01.10.20 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	16,70	5622027587296997 4501439530000	16104500485900534501439530000071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-00002623-94 01.10.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN	0,00	16,68	5622027587324810/0 4503122670003	OBUSTAVE NA LD 09/20 712173 01/09/20 30/09/20 0000000 056 0000000000
551-790-77209190-62 01.10.20 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	16,64	5622027587299225 4940146970009	55179077209190624940146970009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	16,57	5622027587277989 4402660380006	57200000001031654402660380006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11002165-34 01.10.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN	0,00	16,56	5622027587333349 4400803330002	56716211002165344400803330002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000186-33 01.10.20 KOLEKS DOO BANJA LUKA	0,00	16,51	5622027587274169 4400934600005	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00049200-45 01.10.20 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,42	5622027587330840 4200371130016	16100000049200454200371130016071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-099-81086535-11 01.10.20 SKULPTOR DOO BANJA LUKA	0,00	16,36	5622027587283964 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
199-563-00215011-98 01.10.20 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,11	5622027587330833 4404017760007	19956300215011984404017760007071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-80871286-29 01.10.20 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	15,98	5622027587291697/0 4401778500000	sred sol 712173 01/10/20 31/10/20 0000000 025 0000000000
562-099-81134862-45 01.10.20 PZ KRAJINAMED P.O. BANJA LUKA	0,00	15,93	5622027587292803 4403598340007	Doprinos za solidarnost 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
161-025-00132800-26 01.10.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	15,88	5622027587297030 4209620460002	16102500132800264209620460002071217301092030 09200560000000000000000000 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				
567-543-11000110-43 01.10.20 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,86	5622027587320207 4400089340007	56754311000110434400089340007071217301092030 0920028000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-00001598-15 01.10.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	15,80	5622027587328185/0 4400013520006	UPL DOP 712173 01/09/20 30/09/20 0000000 028 0000000000
567-651-11000077-88 01.10.20 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	15,79	5622027587320267 4403045330003	56765111000077884403045330003071217301092030 0920064000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00003649-23 01.10.20 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC	0,00	15,78	5622027587261768 4401296000000	DOPRINOS ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
562-011-00002492-46 01.10.20 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	15,77	5622027587309016/0 4400189560004	09/20 712173 01/09/20 30/09/20 0000000 064 0000000000
562-005-00003423-69 01.10.20 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	15,77	5622027587309430/0 4500580260001	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
161-000-02128100-57 01.10.20 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	15,75	5622027587315219 4404400970007	16100002128100574404400970007071217301102031 102000200000004404400970 712173 01/10/20 31/10/20 0000000 002 4404400970
338-390-22661869-18 01.10.20 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	15,75	5622027587296569 4403025490004	33839022661869184403025490004071217301092030 0920046000000000000000000000 712173 01/09/20 30/09/20 0000000 046 0000000000
562-099-81365913-54 01.10.20 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	15,66	5622027587301381 4402832850000	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80696743-52 01.10.20 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	15,60	5622027587287421 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-81321801-77 01.10.20 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	15,54	5622027587311158/0 4403984220008	SREDS.SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-00015140-82 01.10.20 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	15,33	5622027587305373 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-00016647-23 01.10.20 VODOTERM DOO B.LUKA BULEVAR VOJVODE STEPE ST	0,00	15,18	5622027587297997/0 4402015480004	SOLIDARNOST 712173 01/09/20 01/10/20 0000000 002 0000000000
562-007-00002740-80 01.10.20 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	15,12	5622027587276967 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 074 0000000000
562-011-00002435-23 01.10.20 HEMO PRAL DOO MODRICA	0,00	15,11	5622027587298480 4400198550003	Za liječenje oboljele djece 712173 01/09/20 30/09/20 0000000 064 0000000000
555-001-00551418-50 01.10.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJE LJINA	0,00	15,09	5622027587299815 4403525110003	55500100551418504403525110003071217301092030 0920005000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-80953473-42 01.10.20 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	15,01	5622027587323988/0 4403237320001	DOPR ZA REH. I LIJEC 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81068452-37 01.10.20 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	15,00	5622027587311519/0 4508360610002	DOPR SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-80665954-25 01.10.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	14,81	5622027587328739/0 4402815680001	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
562-005-80665954-25 01.10.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	14,81	5622027587327775/0 4402815680001	SOL FOND 712173 01/08/20 31/08/20 0000000 027 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				
562-009-0000021-88	0,00	14,74	5622027587270582/0	DOP SOLID 09/20
01.10.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK		4400261260002	712173	01/09/20 30/09/20 0000000 119 0000000000
567-323-11000115-41	0,00	14,73	5622027587332995	56732311000115414401053440001071217301092030
01.10.20 KONEKS DOO GRADISKA, XVI KRAJSKE BRIGADE 31GR.		4401053440001	712173	01/09/20 30/09/20 0000000 008 0000000000
567-253-11000137-10	0,00	14,70	5622027587300299	56725311000137104401156500002071217301092030
01.10.20 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L		4401156500002	712173	01/09/20 30/09/20 0000000 056 0000000000
161-045-00464300-57	0,00	14,69	5622027587296386	16104500464300574401499960009071217301092030
01.10.20 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI		4401499960009	712173	01/09/20 30/09/20 0000000 011 0000000000
562-099-81028903-53	0,00	14,62	5622027587252495	FOND SOLIDARNOSTI
01.10.20 DR ARAR ZU BANJA LUKA		4403376870008	712173	01/09/20 30/09/20 0000000 002 0000000000
572-266-00003100-30	0,00	14,62	5622027587318664	57226600003100304508696100002071217301092030
01.10.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI		4508696100002	712173	01/09/20 30/09/20 0000000 074 0000000000
572-000-00001031-65	0,00	14,54	5622027587277985	57200000001031654402660380006071217301092030
01.10.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/09/20 30/09/20 0000000 002 0000000000
562-009-00002386-74	0,00	14,49	5622027587295015	Obaveze za solidarnost
01.10.20 DOO SAVA KOMERC ZVORNIK		4400240180009	712173	01/09/20 30/09/20 0000000 119 0000000000
567-253-11000163-29	0,00	14,46	5622027587300210	56725311000163294402368640005071217301092030
01.10.20 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC		4402368640005	712173	01/09/20 30/09/20 0000000 056 0000000000
562-099-00014372-58	0,00	14,45	5622027587325035/0	SOLIDAR 09/20
01.10.20 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP		14504062530009	712173	01/09/20 30/09/20 0000000 025 0000000000
562-099-00004711-38	0,00	14,41	5622027587288508/0	SOLID
01.10.20 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE		14502292380003	712173	01/09/20 30/09/20 0000000 002 0000000000
567-343-11000344-23	0,00	14,40	5622027587320196	56734311000344234400373060006071217301092030
01.10.20 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006	712173	01/09/20 30/09/20 0000000 005 0000000000
562-099-81294212-11	0,00	14,38	5622027587302374	DOPRINOS ZA SOLIDARNOST 09/2020
01.10.20 SEECO DOO BANJA LUKA		4403936170007	712173	01/09/20 30/09/20 0000000 002 0000000000
194-106-84806001-44	0,00	14,36	5622027587315549	19410684806001444403455310000071217301082001
01.10.20 BROG D.O.O. LAKTASICARA DUSANA 47 78252 TRN LAK		14403455310000	712173	01/08/20 01/10/20 0000000 056 0000000000
554-010-00011224-15	0,00	14,29	5622027587320025	55401000011224154403032600001071217301092030
01.10.20 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4		4403032600001	712173	01/09/20 30/09/20 0000000 013 0000000000
567-353-11001052-28	0,00	14,29	5622027587319570	56735311001052284401248700008071217301052031
01.10.20 NINKA DOO POVELIC SRBACSRBACSRBAC		4401248700008	712173	01/05/20 31/05/20 0000000 095 0000000000
572-000-00001031-65	0,00	14,28	5622027587277977	57200000001031654402660380006071217301092030
01.10.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/09/20 30/09/20 0000000 002 0000000000
562-012-00002947-87	0,00	14,00	5622027587268578	PLATA 9/20
01.10.20 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123		4400517670009	712173	01/10/20 31/10/20 0000000 085 0000000000

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

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				
338-550-22032965-97 01.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	14,00	5622027587331492 4200999090641	33855022032965974200999090641071217301092030 09200020000000009000000000 712173 01/09/20 30/09/20 0000000 002 0900000000
562-099-00016902-34 01.10.20 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	13,95	5622027587305390 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
161-025-00132800-26 01.10.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	13,94	5622027587276728 4209620460002	16102500132800264209620460002071217301092030 092008500000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
562-011-00000008-29 01.10.20 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?	0,00	13,94	5622027587276983 4400202090004	SREDSTVA SOLIDARNOSTI 9/20 712173 01/09/20 30/09/20 0000000 064 0000000000
567-241-11000244-83 01.10.20 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	13,88	5622027587300095 4403417810007	56724111000244834403417810007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-80755030-33 01.10.20 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	13,82	5622027587295178/0 4507210190009	solidanrost 712173 01/10/20 31/10/20 0000000 109 0000000000
562-099-80697649-50 01.10.20 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	13,82	5622027587301269/0 4402880070008	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
567-343-25000346-47 01.10.20 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA	0,00	13,78	5622027587319902 4509362440003	56734325000346474509362440003071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81487974-46 01.10.20 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ	0,00	13,77	5622027587312520/0 4404355220000	FOND SOLIDARNOSTI 712173 01/07/20 30/09/20 0000000 093 0000000000
562-099-80646534-38 01.10.20 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	13,76	5622027587311646/0 4506622330003	doprinosi 8/20 712173 01/08/20 31/08/20 0000000 025 0000000000
562-008-00002162-19 01.10.20 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	13,74	5622027587263362/0 4401356180002	DOP ZA FOND SOLIDAR 712173 01/10/20 01/10/20 0000000 107 0000000000
161-000-02376300-29 01.10.20 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 9BANJA	0,00	13,67	5622027587276315 4404586200001	16100002376300294404586200001071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-040-00002807-61 01.10.20 GRADINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI	0,00	13,63	5622027587319646 4400145190005	552040000002807614400145190005071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-321-11000016-48 01.10.20 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	13,58	5622027587278731 4401025660004	56732111000016484401025660004071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-00000875-51 01.10.20 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16	0,00	13,55	5622027587312183/0 763104500996870003	UPLATA DOP. ZA SOLID. 09/20 712173 01/09/20 30/09/20 0000000 005 0000000000
567-323-11000232-78 01.10.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	13,51	5622027587279534 4401057190000	56732311000232784401057190000071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
554-009-00011306-12 01.10.20 ALMACdo ModriCa SamaCki put 22a ModriCa ModriCa	0,00	13,50	5622027587319931 4403348070004	55400900011306124403348070004071217301092030 092006400000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-011-00002462-39 01.10.20 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	13,49	5622027587268551/0 4400184840009	9/20 712173 01/09/20 30/09/20 0000000 064 0000000000
562-007-00002774-75 01.10.20 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	13,39	5622027587283193/0 4400675230008	poseban doprinos za solid po osn plate zaposlenih u rs 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				
567-343-11000603-22 01.10.20 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	13,33	5622027587278963	56734311000603224402755170009071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00000188-27 01.10.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	13,30	5622027587284285	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000233-56 01.10.20 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	13,28	5622027587321081/0	SOL 0920 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00000073-56 01.10.20 Kojcinovac ZZKojcinovac	0,00	13,26	5622027587300276 4400432090003	55400100000073564400432090003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-266-00007382-85 01.10.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	13,23	5622027587332730	57226600007382854509292560006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80952493-72 01.10.20 ZLATA SZR PRIBINIC BB PRIBINIC,74276	0,00	13,14	5622027587262733 4507866410005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 103 0000000000
555-100-00093327-26 01.10.20 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G4403530110003	0,00	13,01	5622027587318405	55510000093327264403530110003071217301092030 09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
562-005-00003720-51 01.10.20 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN4400143060007	0,00	13,00	5622027587277100/0	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
562-012-81365560-41 01.10.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL, 14510129170002	0,00	12,95	5622027587301793	Sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 094 0000000000
562-099-00014298-86 01.10.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	12,89	5622027587290516/0	sred sol 712173 01/08/20 31/10/20 0000000 025 0000000000
551-001-00008851-54 01.10.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	12,86	5622027587333027	55100100008851544401332320008071217301102031 10201050000000000000000000000000 712173 01/10/20 31/10/20 0000000 105 0000000000
338-380-22161269-69 01.10.20 BAUPROJEKT DOO BANJA LUKASTOJANA NOVAKOVICA4403112540000	0,00	12,83	5622027587296356	33838022161269694403112540000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00014584-04 01.10.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE4503186300005	0,00	12,81	5622027587256924	UPLATA ZA FOND SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 067 9999999999
562-005-81431091-22 01.10.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI4403266770008	0,00	12,75	5622027587334528/0	dop solid. 712173 01/09/20 30/09/20 0000000 028 0000000000
555-008-00026584-93 01.10.20 MINIK DOO	0,00	12,65	5622027587319552 4400155660000	55500800026584934400155660000071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00000035-98 01.10.20 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B4400846220006	0,00	12,64	5622027587334780/0	POS DOP ZA SOLID DJECA 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00002552-25 01.10.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4402914820001	0,00	12,57	5622027587318637	57226600002552254402914820001071217301102001 10200740000000000000000000000000 712173 01/10/20 01/10/20 0000000 074 0000000000
572-266-00002552-25 01.10.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4402914820001	0,00	12,57	5622027587318632	57226600002552254402914820001071217301102001 10200740000000000000000000000000 712173 01/10/20 01/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	12,57	5622027587277986 4402660380006	57200000001031654402660380006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80594382-33 01.10.20 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	12,50	5622027587298593/4615 4506504990007	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11017644-28 01.10.20 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	12,44	5622027587333304 4402114200005	56732311017644284402114200005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00003098-27 01.10.20 MILOSPED DOO PRNJAVOR	0,00	12,40	5622027587252422 4401207850003	Dop. za solidarnost 9/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-002-81243834-19 01.10.20 AQUA-SYSTEM DOO	0,00	12,34	5622027587252520 4403339830004	Fond solidarnosti 9/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00016825-71 01.10.20 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,26	5622027587263244 4401182410003	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 050 0000000000
552-020-00012801-62 01.10.20 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK	0,00	12,24	5622027587318360 056 4400248080003	55202000012801624400248080003071217301082031 08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
161-000-00991400-25 01.10.20 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC	0,00	12,23	5622027587276174 057401 4403059630000	16100000991400254403059630000071217301092030 09200940000000000000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
562-011-00002814-50 01.10.20 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	12,22	5622027587284498/0 A 4400479990002	TAKSA 712173 01/09/20 01/10/20 0000000 013 0000000000
552-000-00003788-48 01.10.20 MALJIGOVO COMPANY DOO PUT SRPSKIH BRANILACA	0,00	12,21	5622027587333727 B 4401182840008	55200000003788484401182840008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002291-69 01.10.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	12,15	5622027587325057/0 4501891120005	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
552-021-00022065-60 01.10.20 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	12,13	5622027587319324 0655134401133470009	55202100022065604401133470009071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-00003431-45 01.10.20 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI	0,00	12,12	5622027587320440/0 4500561040009	sol fond 712173 01/01/20 30/06/20 0000000 027 0000000000
161-085-00000700-51 01.10.20 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJE	0,00	12,08	5622027587296998 4400314560003	16108500000700514400314560003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00234000-26 01.10.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	12,06	5622027587330803 A 4401582510007	16104500234000264401582510007071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-323-25000267-03 01.10.20 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA	0,00	12,02	5622027587318514 4510557130007	56732325000267034510557130007071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-085-00023900-97 01.10.20 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,01	5622027587314719 4400374030003	16108500023900974400374030003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00571800-82 01.10.20 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR	0,00	11,93	5622027587331263 4403150800007	16104500571800824403150800007071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

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				
562-099-00018707-51	0,00	11,92	5622027587261383	SREDSTVA SOLIDARNOSTI
01.10.20 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009	712173	01/03/20 30/09/20 0000000 075 0000000000
567-241-25000671-93	0,00	11,92	5622027587278844	56724125000671934505967610002071217301092030
01.10.20 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L4505967610002			712173	01/09/20 30/09/20 0000000 002 0000000000
571-030-00000437-04	0,00	11,88	5622027587318969	57103000000437044400375600008071217301102031
01.10.20 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008			712173	01/10/20 31/10/20 0000000 005 0000000000
161-045-00264600-85	0,00	11,86	5622027587315056	16104500264600854505338750004071217301092030
01.10.20 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004			712173	01/09/20 30/09/20 0000000 056 0000000000
567-162-11000307-79	0,00	11,85	5622027587300229	56716211000307794401536240003071217301092030
01.10.20 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN 4401536240003			712173	01/09/20 30/09/20 0000000 002 0000000000
562-011-00002850-39	0,00	11,79	5622027587268418	Fond solidarnosti
01.10.20 J.Z.U. APOTEKA SAMAC SAMAC		4400479480004	712173	01/09/20 30/09/20 0000000 013 0000000000
572-000-00001031-65	0,00	11,78	5622027587277979	57200000001031654402660380006071217301092030
01.10.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/09/20 30/09/20 0000000 002 0000000000
562-011-81480594-17	0,00	11,75	5622027587294607	SOLIDARNOST ZA LIJECENJE DJECE
01.10.20 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007			712173	01/09/20 30/09/20 0000000 064 0000000000
572-000-00001031-65	0,00	11,73	5622027587277987	57200000001031654402660380006071217301092030
01.10.20 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-00000011-22	0,00	11,71	5622027587288247/0	UPL DOP ZA SOLID OKTOBAR
01.10.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007			712173	01/10/20 31/10/20 0000000 074 9074014268
551-012-00026038-43	0,00	11,70	5622027587277651	55101200026038434505352820007071217301012030
01.10.20 KEDJO SP NEDZAD AGANBEGOVIC KOTOR VAROSVOJV(4505352820007			712173	01/01/20 30/09/20 0000000 053 0000000000
562-005-81570863-37	0,00	11,70	5622027587269753	UPLATA POSEBNOG DOPRINOSA ZA
01.10.20 ZU STOMATOLOSKA AMBULANTA DELIC MARKA PEJIC 4403291880004			712173	01/09/20 30/09/20 0000000 103 0000000000
154-560-20131052-44	0,00	11,69	5622027587297442	15456020131052444401150300001071217301092030
01.10.20 BOBIC COMPANY D.O.O., ULICA KLASNICE BB		4401150300001	712173	01/09/20 30/09/20 0000000 056 0000000000
562-099-80734969-28	0,00	11,65	5622027587329124/0	SOL
01.10.20 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU 4402947160007			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00001367-79	0,00	11,57	5622027587336293/0	SOLID
01.10.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI 4502413350000			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00018414-57	0,00	11,53	5622027587269733	DOPRINOS ZA SOLIDARNOST
01.10.20 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA, 784402282760008			712173	01/09/20 30/09/20 0000000 002 0000000000
572-106-00009166-51	0,00	11,49	5622027587298909	57210600009166514402420400000071217301102001
01.10.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA 4402420400000			712173	01/10/20 01/10/20 0000000 002 0000000000
567-253-11000153-59	0,00	11,20	5622027587333759	56725311000153594402271560007071217301092030
01.10.20 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC 4402271560007			712173	01/09/20 30/09/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

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				
572-246-00000613-32 01.10.20 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA4403562070003	0,00	11,16	5622027587299583	57224600000613324403562070003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-033-00014157-28 01.10.20 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV4401097490006	0,00	11,15	5622027587318259	55103300014157284401097490006071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-253-11000003-24 01.10.20 VISEKRUNA M DOO TRNTRNTRN	0,00	11,11	5622027587333437 4402102450006	56725311000003244402102450006071217301102001 10200560000000000000000000000000 712173 01/10/20 01/10/20 0000000 056 0000000000
567-651-25000091-76 01.10.20 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	11,08	5622027587278632	56765125000091764509280630009071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	11,07	5622027587277988 4402660380006	57200000001031654402660380006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000950-39 01.10.20 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	11,05	5622027587252580 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81172469-83 01.10.20 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	11,04	5622027587325503/0	DOP ZA SOLID ZA LIJECENJE DJECE U INOSTT 712173 01/09/20 30/09/20 0000000 005 0000000000
567-162-11000768-54 01.10.20 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	11,01	5622027587318584	56716211000768544401558130007071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80777254-49 01.10.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR4507290790001	0,00	10,98	5622027587287634/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-80999150-19 01.10.20 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	10,89	5622027587280226	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
567-651-25000139-29 01.10.20 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005	0,00	10,84	5622027587320187	56765125000139294500684630005071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
567-321-11000096-02 01.10.20 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	10,82	5622027587278859	56732111000096024403710100006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-321-11000108-63 01.10.20 EKSTRUDER DOO DOBOJPOTKOZARSKA BB NOVA TOPO4403774680006	0,00	10,80	5622027587300220	56732111000108634403774680006071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-007-00002215-06 01.10.20 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,72	5622027587292312/0	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 9074058844
562-009-80319943-59 01.10.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	10,66	5622027587286028/0	poseban dop za solid 712173 01/09/20 30/09/20 0000000 015 0000000000
562-008-00001332-84 01.10.20 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	10,62	5622027587252389	Uplata za poseban dop.za solidarnost za 3 radnika 9/20 712173 01/09/20 30/09/20 0000000 107 0000000000
562-099-00017242-81 01.10.20 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	10,57	5622027587321498/0	FOND SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
572-000-00002835-85 01.10.20 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	10,56	5622027587320400	57200000002835854400885550005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 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				
562-007-81418962-33	0,00	10,54	5622027587306313/0	UPL ZA SOLI
01.10.20 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/09/20 30/09/20 0000000 135 0000000000
551-033-00014157-28	0,00	10,50	5622027587318266	55103300014157284401097490006071217301072031
01.10.20 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV			4401097490006	712173 01/07/20 31/07/20 0000000 008 0000000000
562-010-00001347-38	0,00	10,42	5622027587272118	LD 08/2020-JU FOND ZA DIJAG I LIJECENJE
01.10.20 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/08/20 31/08/20 0000000 008 0000000000
567-363-25000508-36	0,00	10,41	5622027587320279	56736325000508364509759080003071217301092030
01.10.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	712173 01/09/20 30/09/20 0000000 074 0000000000
572-276-00004770-59	0,00	10,40	5622027587333594	57227600004770594510504790005071217301092030
01.10.20 BUREGDZINICA RIO-S SUAD MEHMEDI S.P, ISTOCNO NO			4510504790005	712173 01/09/20 30/09/20 0000000 088 0000000000
572-266-00002141-94	0,00	10,40	5622027587299471	57226600002141944403684770006071217301102001
01.10.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			14403684770006	712173 01/10/20 01/10/20 0000000 074 0000000000
161-000-02016300-31	0,00	10,40	5622027587315829	16100002016300314404317050001071217301092030
01.10.20 LOL DOO NOVI GRADPETRA KOCICA BNOVI GRAD			4404317050001	712173 01/09/20 30/09/20 0000000 011 0000000000
199-056-01836808-44	0,00	10,33	5622027587297690	19905601836808444402558340008071217301092030
01.10.20 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI			14402558340008	712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-80726044-28	0,00	10,29	5622027587325977/0	SOLIDAR
01.10.20 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE			4402929420000	712173 01/09/20 30/09/20 0000000 107 0000000000
562-006-81239344-04	0,00	10,27	5622027587317523/0	doprinos solidarnosti za 09/2020
01.10.20 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:			4403811630006	712173 01/09/20 30/09/20 0000000 080 0000000000
572-266-00007202-43	0,00	10,19	5622027587332736	57226600007202434509925600002071217301092030
01.10.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,			4509925600002	712173 01/09/20 30/09/20 0000000 074 0000000000
567-162-11000835-47	0,00	10,13	5622027587300432	56716211000835474400841850001071217301092030
01.10.20 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA			14400841850001	712173 01/09/20 30/09/20 0000000 002 0000000000
194-106-03167001-95	0,00	10,11	5622027587315693	19410603167001954400828670002071217301092030
01.10.20 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.			4400828670002	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81541287-60	0,00	10,00	5622027587321110/0	DOPR ZA A SOLIDARNOST 9/20
01.10.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/10/20 01/10/20 0000000 002 0000000000
199-562-00576146-38	0,00	10,00	5622027587275482	19956200576146384508697330001071217301092030
01.10.20 UGOSTITELJSKA RADNJA BOJICS.P., SAVE KOVACEVICA			4508697330001	712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-00002024-44	0,00	9,99	5622027587280217	UPL DOPR SOLID LD MJ SEPTEMBAR 2020
01.10.20 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/09/20 30/09/20 0000000 008 0000000000
199-572-00456632-63	0,00	9,94	5622027587276065	19957200456632634404438190005071217301092030
01.10.20 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA			4404438190005	712173 01/09/20 30/09/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
329.376,68	0,00	29.561,31	358.937,99	

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

Izvod: 219

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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				
567-483-11000569-54 01.10.20 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	9,94	5622027587318497	56748311000569544400551340000071217301092030 092008500000000109300920 712173 01/09/20 30/09/20 0000000 085 0109300920
552-030-00022091-26 01.10.20 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA 4506713640005	0,00	9,93	5622027587299859	55203000022091264506713640005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-81060605-04 01.10.20 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE 4403429400009	0,00	9,93	5622027587286927/0	sred solidarnosti 712173 01/09/20 30/09/20 0000000 061 0000000000
161-000-01645200-62 01.10.20 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE 4404042360005	0,00	9,90	5622027587316023	16100001645200624404042360005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00011363-64 01.10.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR 4502283550001	0,00	9,85	5622027587291430	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 056 0000000000
562-011-00002093-79 01.10.20 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA 4500669910000	0,00	9,84	5622027587327794/0	solidarnost 712173 01/10/20 01/10/20 0000000 064 0000000000
562-099-80647485-95 01.10.20 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008	0,00	9,83	5622027587317909/0	POSEBAN DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
551-470-22304259-91 01.10.20 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA 4404540800004	0,00	9,79	5622027587331988	55147022304259914404540800004071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80658855-32 01.10.20 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI 4506710970004	0,00	9,79	5622027587320995/0	FOMND SOL 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-00002176-27 01.10.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	9,78	5622027587329094/0	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 028 0000000000
567-323-11000155-18 01.10.20 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI 4402280390009	0,00	9,77	5622027587320193	56732311000155184402280390009071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-011-00002458-51 01.10.20 GUMA PROMET DOO SAMACKI PUT BB MODRICA 74480 4400181070008	0,00	9,70	5622027587291457	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 064 0000000000
551-490-22065094-67 01.10.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR 4400747910009	0,00	9,70	5622027587299073	55149022065094674400747910009071217301092030 092001100000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
161-000-01422300-44 01.10.20 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005	0,00	9,63	5622027587331018	16100001422300444403164260005071217301092030 09200020000000000000092020 712173 01/09/20 30/09/20 0000000 002 0000092020
554-007-00010649-44 01.10.20 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	9,61	5622027587320037 4503208710008	55400700010649444503208710008071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00002552-16 01.10.20 BRANKOM DOO LAKTASI	0,00	9,59	5622027587291754 4401180710000	UPLATA FOND SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 056 0000000000
567-162-11000285-48 01.10.20 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ 4402883760005	0,00	9,59	5622027587300336	56716211000285484402883760005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22625455-73 01.10.20 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN 4508817250007	0,00	9,54	5622027587318079 4508817250007	55172022625455734508817250007071217301092030 092005300000000000000000 712173 01/09/20 30/09/20 0000000 053 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				
562-011-81489240-75	0,00	9,47	5622027587261500	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.10.20 UGOSTITELJSKA RADNJA PICERIJA WINES, ZARKO MAI			4507030610000	712173 01/09/20 30/09/20 0000000 064 0000000000
567-603-11000018-95	0,00	9,46	5622027587300101	56760311000018954401138860000071217301092030
01.10.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00004329-16	0,00	9,44	5622027587269845	Doprinos za solidarnost 9/20
01.10.20 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/09/20 30/09/20 0000000 008 0000000000
572-246-00003721-20	0,00	9,38	5622027587319088	57224600003721204404143120005071217301102031
01.10.20 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA			4404143120005	712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00017008-07	0,00	9,34	5622027587257503	fond solidarnosti
01.10.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/10/20 31/10/20 0000000 025 0000000000
555-300-00110074-28	0,00	9,29	5622027587319543	55530000110074284400141950005071217301092030
01.10.20 TEPIC DOO			4400141950005	712173 01/09/20 30/09/20 0000000 027 0000000000
199-563-00342493-26	0,00	9,28	5622027587316301	19956300342493264510286430000071217301092030
01.10.20 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI			4510286430000	712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000226-76	0,00	9,27	5622027587320276	56736311000226764404421380005071217301092030
01.10.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR			4404421380005	712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-00003447-94	0,00	9,25	5622027587305458/0	sol fond
01.10.20 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/09/20 30/09/20 0000000 027 0000000000
567-343-11000250-14	0,00	9,19	5622027587320343	56734311000250144400411330004071217301102031
01.10.20 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	712173 01/10/20 31/10/20 0000000 109 0000000000
567-441-11000014-91	0,00	9,17	5622027587278527	56744111000014914402624150002071217301092030
01.10.20 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOV			4402624150002	712173 01/09/20 30/09/20 0000000 107 0000000000
567-162-11002371-95	0,00	9,16	5622027587320252	56716211002371954400958020000071217301092030
01.10.20 MATEX AD BANJALUKAJEVREJSKA I BANJA LUKAJEVR			4400958020000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81441492-54	0,00	9,12	5622027587293871	SOLIDARNOST PO OSNOVU PLATE
01.10.20 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-80980722-66	0,00	9,11	5622027587317449/0	SOLIDARNOST
01.10.20 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22026414-77	0,00	9,11	5622027587277735	55172022026414774403186820004071217301092030
01.10.20 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC			4403186820004	712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-19074714-04	0,00	9,10	5622027587319516	55200019074714044511328070005071217301122031
01.10.20 tr mitrovicSVETOG SAVE 245 BRATUNAC			4511328070005	712173 01/12/20 31/12/20 0000000 015 0000000000
567-363-25000571-41	0,00	9,10	5622027587333823	56736325000571414511445030006071217301092030
01.10.20 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA			44511445030006	712173 01/09/20 30/09/20 0000000 074 0000000000
551-450-22140643-32	0,00	9,10	5622027587332013	55145022140643324511134890001071217301092030
01.10.20 PEKOTEKA HIPNOS SP VEROSLAV SIMIC BRATUNAC			4511134890001	712173 01/09/20 30/09/20 0000000 015 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				
562-011-81266283-34 01.10.20 USZ DOM BOROVI	0,00	9,07	5622027587328079 4403878540001	upl.za liječenje oboljele djece 712173 01/09/20 30/09/20 0000000 064 0000000000
567-561-11000049-23 01.10.20 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA	0,00	9,00	5622027587318826 4404468690002	56756111000049234404468690002071217301072029 092010300000000000000000 712173 01/07/20 29/09/20 0000000 103 0000000000
571-060-00000401-97 01.10.20 LED MEDIA D.O.O.BLAGOJA PAROVICA BBBANJA LUKA	0,00	8,98	5622027587300156 4403744180009	57106000000401974403744180009071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80250192-38 01.10.20 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	8,97	5622027587274097/4602 14505572190004	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
555-007-00225811-78 01.10.20 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA	0,00	8,95	5622027587318921 4507792460005	55500700225811784507792460005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-580-20073631-25 01.10.20 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO	0,00	8,93	5622027587296334 4402820250007	15458020073631254402820250007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-570-25000038-33 01.10.20 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,89	5622027587278638 4509485520001	56757025000038334509485520001071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
338-350-22572918-44 01.10.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L	0,00	8,88	5622027587296660 4403628350002	33835022572918444403628350002071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-241-25000344-07 01.10.20 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	8,86	5622027587333348 4502271620004	56724125000344074502271620004071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81534345-31 01.10.20 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	8,84	5622027587252539 4404470590007	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
567-241-25001010-46 01.10.20 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	8,84	5622027587332877 4509899330000	56724125001010464509899330000071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81335025-79 01.10.20 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	8,84	5622027587310057/4637 4509906130003	SOLIDARNOST 712173 01/07/20 31/07/20 0000000 008 0000000000
552-037-00020517-40 01.10.20 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	8,79	5622027587332433 4505205854402657160003	55203700020517404402657160003071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-009-00003020-15 01.10.20 TR MARKET FENIKS ERKIC SINISA S.P VLAZENICA	0,00	8,79	5622027587286693 4500880570002	Doprinosi za liječenje djece 712173 01/09/20 30/09/20 0000000 116 0000000000
161-045-00382100-83 01.10.20 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	8,77	5622027587315487 4402664610006	16104500382100834402664610006071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-350-22003677-82 01.10.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN	0,00	8,74	5622027587296346 4401630690004	33835022003677824401630690004071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81112397-25 01.10.20 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA	0,00	8,71	5622027587284312 4508596730009	FOND SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
338-550-22032965-97 01.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	8,71	5622027587331471 4200999090285	33855022032965974200999090285071217301092030 092010300000000900000000 712173 01/09/20 30/09/20 0000000 103 0900000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

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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				
567-241-11000262-29 01.10.20 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	8,71	5622027587333128 4403454770007	56724111000262294403454770007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
338-550-22032965-97 01.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI	0,00	8,68	5622027587330438 4200999090293	33855022032965974200999090293071217301092030 09201130000000009000000000000000 712173 01/09/20 30/09/20 0000000 113 0900000000
562-003-00000889-09 01.10.20 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	8,59	5622027587296056/0 4501043110008	solidarnost 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00002982-84 01.10.20 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,58	5622027587280987 4401208310002	Uplata solidarnosti za 09/20 712173 01/09/20 30/09/20 0000000 075 00000000
562-007-81096304-44 01.10.20 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	8,57	5622027587263459/0 4403491540003	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-11000914-13 01.10.20 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETR	0,00	8,54	5622027587320414 4402697200008	56724111000914134402697200008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81313214-86 01.10.20 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,54	5622027587288233/0 4403982280003	DOP NA LIJECENJE 712173 01/10/20 31/10/20 0000000 119 0000000000
562-009-00001661-18 01.10.20 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	8,52	5622027587285163 4500869760002	Poseban doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 116 0000000000
555-100-00105699-61 01.10.20 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	8,49	5622027587333328 4403650280000	55510000105699614403650280000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000224-82 01.10.20 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	8,48	5622027587332053 4403235970009	56736311000224824403235970009071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-162-11000205-94 01.10.20 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	8,46	5622027587333227 4400792110005	56716211000205944400792110005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-030-00022088-35 01.10.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	8,45	5622027587319420 4506708560001	55203000022088354506708560001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00010760-30 01.10.20 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES	0,00	8,45	5622027587306680/4628 4401578750001	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
338-350-22572071-63 01.10.20 BIG ELECTRIC D.O.O. BANJA LUKAKRFSKA 56 BANJA LU	0,00	8,44	5622027587315161 4403512560000	33835022572071634403512560000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22835111-53 01.10.20 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO	0,00	8,42	5622027587318206 4401179110007	55172022835111534401179110007071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-045-00435100-66 01.10.20 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	8,39	5622027587275908 4501876590003	16104500435100664501876590003071217301082031 08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-11000150-34 01.10.20 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	8,37	5622027587333836 4403997980001	56732111000150344403997980001071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-000-16151254-32 01.10.20 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	8,35	5622027587318442 4403842270008	55200016151254324403842270008071217301092030 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				
562-010-80759674-17	0,00	8,34	5622027587308395	Uplata doprinosa
01.10.20 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/09/20 30/09/20 0000000 095 0000000000
572-206-00001959-88	0,00	8,31	5622027587320046	57220600001959884510467650001071217301092030
01.10.20 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI			4510467650001	09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
571-100-00000375-58	0,00	8,30	5622027587332345	57110000000375584509861010001071217301082031
01.10.20 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	08201190000000000000000000000000 712173 01/08/20 31/08/20 0000000 119 0000000000
567-543-11006658-90	0,00	8,29	5622027587300100	56754311006658904400121680001071217301092030
01.10.20 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-052-00019676-97	0,00	8,28	5622027587299179	55105200019676974402033540006071217301092030
01.10.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
161-025-00132800-26	0,00	8,27	5622027587276727	16102500132800264209620460002071217301092030
01.10.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
161-045-00134700-39	0,00	8,26	5622027587315723	16104500134700394401177920001071217301092030
01.10.20 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/			4401177920001	09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
338-550-22032965-97	0,00	8,23	5622027587331497	33855022032965974200999090633071217301092030
01.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAINI			4200999090633	09200880000000009000000000000000 712173 01/09/20 30/09/20 0000000 088 0900000000
338-410-22353369-31	0,00	8,22	5622027587331228	33841022353369314511374420002071217301092030
01.10.20 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA			4511374420002	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00279500-05	0,00	8,20	5622027587276529	16104500279500054500372660004071217301092030
01.10.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	092002800000000000000092020 712173 01/09/20 30/09/20 0000000 028 0000092020
562-099-00010221-95	0,00	8,20	5622027587302171/0	DOPRINOSI
01.10.20 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT			4401208400001	712173 01/09/20 30/09/20 0000000 075 0000000000
567-162-25000063-65	0,00	8,20	5622027587319494	56716225000063654505636340005071217301092030
01.10.20 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ/			4505636340005	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81107777-14	0,00	8,18	5622027587307203	DOPR SOLID ZA 9/20
01.10.20 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/09/20 30/09/20 0000000 002 0000000000
555-000-00352467-14	0,00	8,14	5622027587318625	55500000352467144404222340002071217301092030
01.10.20 DOO INZINJERING - BN BIJELJINA			4404222340002	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-011-00000638-79	0,00	8,13	5622027587317024/0	9/20
01.10.20 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480			4500694780005	712173 01/10/20 01/10/20 0000000 064 0000000000
567-321-25000348-52	0,00	8,13	5622027587299567	56732125000348524509986810000071217301092030
01.10.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-027-00009642-78	0,00	8,11	5622027587277845	55202700009642784506408500007071217301092030
01.10.20 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 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				
562-011-80999769-05	0,00	8,10	5622027587283533/4604	doprinosi solidarnosti 09/2020
01.10.20 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB			4403131680009	712173 01/09/20 30/09/20 0000000 013 0000000000
551-450-22315072-60	0,00	8,06	5622027587299027	55145022315072604403351530008071217301092030
01.10.20 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F			4403351530008	712173 01/09/20 30/09/20 0000000 119 0000000000
562-007-00002856-23	0,00	8,04	5622027587292815	UPLATA DOPR. ZA SOLID. SEPTEMBAR
01.10.20 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/09/20 30/09/20 0000000 074 9074022337
562-099-80779247-84	0,00	8,04	5622027587293804/0	DOP SOLID ZA DJECU 09/20
01.10.20 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC			4403021740006	712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00003316-03	0,00	8,04	5622027587281098/0	fond solid
01.10.20 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI			4400352570004	712173 01/10/20 01/10/20 0000000 005 0000000000
562-099-00011864-16	0,00	8,03	5622027587282385	doprinos za solidarnost
01.10.20 NOVOGRADNJA DOO BANJA LUKA			4400821070000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-120-80011958-82	0,00	8,02	5622027587301925/0	UPLATA FONDU ZA SOLID.09/20
01.10.20 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-80235047-77	0,00	8,01	5622027587281930/0	DOP
01.10.20 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS			4505171950006	712173 01/09/20 30/09/20 0000000 025 0000000000
562-010-00002102-04	0,00	7,99	5622027587336037/0	dop solid 09/20
01.10.20 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB			784401025310003	712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-25000839-74	0,00	7,96	5622027587333230	56724125000839744502675470006071217301092030
01.10.20 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00015072-84	0,00	7,92	5622027587318420	57210600015072844404262720002071217301092030
01.10.20 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI			4404262720002	712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000921-22	0,00	7,91	5622027587320230	56724125000921224509773150006071217301092030
01.10.20 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV			4509773150006	712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000175-56	0,00	7,90	5622027587319287	56732111000175564404091570007071217301082031
01.10.20 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	712173 01/08/20 31/08/20 0000000 008 0000000000
562-005-81576532-05	0,00	7,90	5622027587300826	Posebni doprinos za solidarnost
01.10.20 FAS PROM DOO MODRICA			4402056320003	712173 01/09/20 30/09/20 0000000 064 0000000000
562-008-81494063-12	0,00	7,88	5622027587284365/0	UPL
01.10.20 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 01/10/20 01/10/20 0000000 069 0000000000
562-100-80000247-14	0,00	7,87	5622027587263248	DOPRINOS SOLIDARNOSTI-TRN,SEPTEMBAR
01.10.20 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI			4401156330000	712173 01/09/20 30/09/20 0000000 056 0000000000
552-036-00026857-81	0,00	7,83	5622027587278229	55203600026857814403279750006071217301092030
01.10.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC			0514403279750006	712173 01/09/20 30/09/20 0000000 025 0000000000
555-300-00356343-70	0,00	7,80	5622027587319364	55530000356343704510455130002071217301072031
01.10.20 VULKANIZERSKA RADNJA KRSTIC I SIN SP VERA KRSTI			4510455130002	712173 01/07/20 31/12/20 0000000 064 0000000000
562-009-00000913-31	0,00	7,80	5622027587262309/0	Solidarni doprinos
01.10.20 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/09/20 30/09/20 0000000 001 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

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				
551-059-00015123-27 01.10.20 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	7,80	5622027587318188 E4502008090009	55105900015123274502008090009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-81546819-98 01.10.20 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE	0,00	7,80	5622027587295410 4403287000008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 9999999999
551-710-22616984-77 01.10.20 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC	0,00	7,80	5622027587299019 4504082560001	55171022616984774504082560001071217301092030 09201020000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
567-162-11000511-49 01.10.20 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK	0,00	7,77	5622027587332910 4400813720003	56716211000511494400813720003071217301072031 07200020000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00014294-98 01.10.20 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	7,76	5622027587330129/0 4401796310005	UPLATA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 025 0000000000
562-005-00001450-71 01.10.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I	0,00	7,70	5622027587306990/0 4400029520006	UPLATA SREDSTAVA SOLID 09/2020 712173 01/10/20 01/10/20 0000000 038 0000000000
555-100-00248073-30 01.10.20 INTRAL TOURS DOO	0,00	7,66	5622027587318690 4403958810000	55510000248073304403958810000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000862-12 01.10.20 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,65	5622027587292991/0 4400804490003	DOP SOLID ZA DJECU 712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11001143-93 01.10.20 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,63	5622027587319362 4400926680008	56716211001143934400926680008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002665-23 01.10.20 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	7,63	5622027587300088 4510883950006	57101000002665234510883950006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81390758-15 01.10.20 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	7,59	5622027587330118/0 4403654780007	DOPP ZA SOLID 712173 01/09/20 30/09/20 0000000 028 0000000000
161-045-00396000-93 01.10.20 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,57	5622027587276159 4402683670001	16104500396000934402683670001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02221400-02 01.10.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	7,55	5622027587314972 4404470240006	16100002221400024404470240006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81104856-47 01.10.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622027587317740/0 4401332670009	upl dop solid 712173 01/09/20 30/09/20 0000000 105 0000000000
562-011-81088111-80 01.10.20 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,50	5622027587287240/0 4403489640009	UPL. POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 064 0000000000
161-045-00621800-44 01.10.20 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	7,50	5622027587297052 4403323240002	16104500621800444403323240002071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-008-00000598-55 01.10.20 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,50	5622027587305612/0 4503735170003	UPL 712173 01/10/20 01/10/20 0000000 069 0000000000
567-323-25000074-97 01.10.20 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	7,42	5622027587333086 4502977050006	56732325000074974502977050006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

Izvod: 219

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01937400-51 01.10.20 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	7,39	5622027587314591 4404266980009	16100001937400514404266980009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-11000045-84 01.10.20 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,38	5622027587332792 4403259720003	56746311000045844403259720003071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
338-410-22352770-82 01.10.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008	0,00	7,36	5622027587315512	33841022352770824508463770008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000009
338-900-22018112-55 01.10.20 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA 4201111270023	0,00	7,34	5622027587331081	33890022018112554201111270023071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-002-81304401-96 01.10.20 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,32	5622027587252496 4403956950009	Doprinos za solidarnost 9/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00001554-03 01.10.20 M?G - SELAK MILAN SP ,B.LUKA	0,00	7,32	5622027587321364 4502431330008	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11001123-65 01.10.20 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,31	5622027587332261 4402922760000	56724111001123654402922760000071217301072030 09200020000000000000000000000000 712173 01/07/20 30/09/20 0000000 002 0000000000
567-241-11000753-11 01.10.20 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	7,28	5622027587318936 4403925990002	56724111000753114403925990002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00281600-10 01.10.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	7,23	5622027587330936 4402264190008	16104500281600104402264190008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000009
567-321-11000026-18 01.10.20 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,20	5622027587333093 4403256540004	56732111000026184403256540004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-100-80000206-40 01.10.20 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	7,18	5622027587292676/4615 4400830810008	solidarnost 712173 01/09/20 30/09/20 0000000 056 0000000000
567-343-25000229-10 01.10.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	7,15	5622027587333339 4508294560007	56734325000229104508294560007071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-009-00001663-12 01.10.20 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	7,12	5622027587287445/0 4401425840001	DOP SOLID 09/20 712173 01/10/20 31/10/20 0000000 119 0000000000
572-246-00001287-47 01.10.20 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG 11	0,00	7,11	5622027587298953 4400316930002	57224600001287474400316930002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-033-00014186-38 01.10.20 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	7,11	5622027587318169 4401069870006	55103300014186384401069870006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00016921-74 01.10.20 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LU	0,00	7,10	5622027587310977/0 4402083640001	dop za lijecenej djece 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11001190-58 01.10.20 GT OPREMA DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	7,07	5622027587332481 4404488530001	56724111001190584404488530001071217307072030 09200020000000000000000000000000 712173 07/07/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

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				
567-241-25001151-11 01.10.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	7,07	5622027587333449	56724125001151114506626080001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-580-20060010-51 01.10.20 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,06	5622027587297533	15458020060010514403869980007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22222581-40 01.10.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	7,04	5622027587332923	551790222225814044404440920002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-012-80897894-31 01.10.20 EXPORT-IMPORT IKONIC DOO ROGATICA BORICKA BB	0,00	7,01	5622027587283886/0	UPL FONSOL 9/20 712173 01/09/20 30/09/20 0000000 078 0000000000
562-099-81011361-08 01.10.20 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	7,00	5622027587301076/0	SOLIDAR 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
338-550-22032965-97 01.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	7,00	5622027587331468	33855022032965974200999090587071217301092030 09200010000000090000000000000000 712173 01/09/20 30/09/20 0000000 001 0900000000
554-006-00000579-39 01.10.20 DOO INEX-PROMET DOBOJ	0,00	6,98	5622027587277964	554006000005793944400012800005071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
338-550-22032965-97 01.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	6,98	5622027587331470	33855022032965974200999090625071217301092030 09200740000000090000000000000000 712173 01/09/20 30/09/20 0000000 074 0900000000
571-200-00001219-95 01.10.20 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED	0,00	6,98	5622027587332547	57120000001219954511209900008071217301092030 092007400000009074058505 712173 01/09/20 30/09/20 0000000 074 9074058505
567-241-25000172-38 01.10.20 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	6,95	5622027587278304	56724125000172384505522090009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01632400-50 01.10.20 HE EDBER HODZIC S P LAKTASIKARADJORDJEVA	0,00	6,93	5622027587276084	16100001632400504509966110001071217301012003 06200560000000000000000000000000 712173 01/01/20 03/06/20 0000000 056 0000000000
562-005-00001937-65 01.10.20 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	6,92	5622027587322075/0	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81558868-85 01.10.20 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	6,91	5622027587321638/4645	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81198059-85 01.10.20 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,85	5622027587331557/4663	SOLIDARSNOT 712173 01/09/20 30/09/20 0000000 008 0000000000
199-057-00536308-58 01.10.20 SCORPION TRADE D.O.O., HASE BB	0,00	6,84	5622027587315867	19905700536308584400313080008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81513236-17 01.10.20 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR	0,00	6,84	5622027587298215/0	POS.DOPR.ZA SOLID. 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00000999-19 01.10.20 POLIS DOO BANJA LUKA	0,00	6,81	5622027587308403	Uplata doprinosa Id 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-11001640-52 01.10.20 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,80	5622027587320232	56746311001640524401211020007071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

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				
562-005-00001702-91	0,00	6,79	5622027587263487	SREDSTVA SOLIDARNOSTI
01.10.20 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001			712173	01/09/20 30/09/20 0000000 010 0000000000
571-030-00000329-37	0,00	6,72	5622027587320108	57103000000329374505140300003071217301102031
01.10.20 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003			712173	10200050000000000000000000000000 01/10/20 31/10/20 0000000 005 0000000000
194-119-13113071-97	0,00	6,68	5622027587331189	19411913113071974507748990005071217301102031
01.10.20 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005			712173	10200050000000000000000000000000 01/10/20 31/10/20 0000000 005 0000000000
562-099-80879633-14	0,00	6,67	5622027587300970/0	SR, SOLID
01.10.20 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-81230888-57	0,00	6,65	5622027587271206/4602	solidarnost
01.10.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII4509270750006			712173	01/09/20 30/09/20 0000000 002 0000000000
567-353-11002866-18	0,00	6,63	5622027587300854	56735311002866184401247480004071217301102001
01.10.20 POSA VINA TP AD SRBACSRBACSRBAC		4401247480004	712173	10200950000000000000000000000000 01/10/20 01/10/20 0000000 095 0000000000
161-045-00107800-35	0,00	6,59	5622027587296727	16104500107800354400903120005071217301092030
01.10.20 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40:4400903120005			712173	09200020000000000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000049-46	0,00	6,58	5622027587319286	56732111000049464403397790004071217301092030
01.10.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004			712173	09200080000000000000000000000000 01/09/20 30/09/20 0000000 008 0000000000
567-553-25000042-78	0,00	6,57	5622027587299366	56755325000042784509249710002071217301092030
01.10.20 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002			712173	09200100000000000000000000000000 01/09/20 30/09/20 0000000 010 0000000000
551-064-00016169-39	0,00	6,57	5622027587318043	55106400016169394500651200005071217301092030
01.10.20 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU4500651200005			712173	09200270000000000000000000000000 01/09/20 30/09/20 0000000 027 0000000000
551-013-00014326-16	0,00	6,56	5622027587299189	55101300014326164503040430004071217301092030
01.10.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1 4503040430004			712173	09200560000000000000000000000000 01/09/20 30/09/20 0000000 056 0000000000
562-009-81322720-86	0,00	6,56	5622027587261495	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/2020
01.10.20 OPZ MB FRUITS SA P.O. BRATUNAC		4404008180006	712173	01/09/20 30/09/20 0000000 015 0000000000
552-000-17785869-22	0,00	6,56	5622027587319755	55200017785869224510545980005071217301082031
01.10.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005			712173	08200690000000000000000000000000 01/08/20 31/08/20 0000000 069 0000000000
551-720-22039829-87	0,00	6,55	5622027587318101	55172022039829874509847700003071217301092030
01.10.20 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN4509847700003			712173	09200020000000000000000000000000 01/09/20 30/09/20 0000000 002 0000000000
567-343-25000318-34	0,00	6,53	5622027587299765	56734325000318344508347940001071217301082031
01.10.20 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001			712173	08200050000000000000000000000000 01/08/20 31/08/20 0000000 005 0000000000
562-099-81249664-86	0,00	6,50	5622027587335020	fond solid 09/20
01.10.20 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 4509381310005			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-81052612-27	0,00	6,50	5622027587284962/0	DOP ZA SOLID
01.10.20 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005			712173	01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
329.376,68	0,00	29.561,31	358.937,99	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002544-49 01.10.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	6,50	5622027587318556	57226600002544494504837460002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-034-00012706-49 01.10.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I4504056640005	0,00	6,48	5622027587277835	55203400012706494504056640005071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-81080273-76 01.10.20 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.4508419950007	0,00	6,42	5622027587262909/0	DOP 712173 31/08/20 31/08/20 0000000 002 0000000000
567-241-25001068-66 01.10.20 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	6,40	5622027587278745	56724125001068664510095330005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000063-44 01.10.20 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,39	5622027587333356	56724111000063444403037740006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00015473-53 01.10.20 MONTEX-M DOO ,PRNJAVOR	0,00	6,33	5622027587252502	Doprinos za solidarnost 9/20 4401799500000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-81464586-79 01.10.20 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK 4404315940000	0,00	6,31	5622027587281544	Upl.za fond solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81384233-93 01.10.20 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	6,23	5622027587305671/0	UPLATA SRED SOLIDARNOSTI 9/20 712173 01/09/20 30/09/20 0000000 102 0000000000
562-005-00003639-03 01.10.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC 4400156120009	0,00	6,16	5622027587308806/0	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
161-085-00060400-13 01.10.20 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK 4401538880000	0,00	6,16	5622027587296505	16108500060400134401538880000071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-010-80748387-25 01.10.20 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA 4507183280009	0,00	6,14	5622027587336029/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
567-253-11000180-75 01.10.20 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA4404132600005	0,00	6,09	5622027587300295	56725311000180754404132600005071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
552-000-19120667-79 01.10.20 SPEKTRA PLUS DOO ZANATSKI CENTAR IIPRNJAVOR MA4404574020008	0,00	6,08	5622027587278242	55200019120667794404574020008071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-80355707-04 01.10.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006	0,00	6,07	5622027587294779/0	DOP. SOLD ZA DJECU 712173 01/09/20 30/09/20 0000000 002 0000000000
199-044-00031783-03 01.10.20 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC 4504843600002	0,00	6,05	5622027587316114	19904400031783034504843600002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-81174050-41 01.10.20 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA 4403666010002	0,00	6,05	5622027587330264/4661	DOPR SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80707919-86 01.10.20 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA 4506986020000	0,00	6,04	5622027587252399	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 31/10/20 0000000 002 0000000000
551-001-00020615-70 01.10.20 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L 4504743300001	0,00	6,03	5622027587277744	55100100020615704504743300001071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-007-00004086-19 01.10.20 ASTRID SUR ZANATSKA BB PRIJEDOR 4504019440004	0,00	6,02	5622027587312023	UPL SOLIDARNOSTI 09/20 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				
562-099-81077677-07	0,00	6,01	5622027587322730/0	POSEBAN DOPR ZA SOLID
01.10.20 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004				712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001414-95	0,00	6,00	5622027587333246	56724125001414954510808230006071217301092030
01.10.20 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ/4510808230006				712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-11000097-25	0,00	6,00	5622027587332643	56746311000097254403265370006071217301092030
01.10.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006				712173 01/09/20 30/09/20 0000000 075 0000000000
551-053-00013585-85	0,00	6,00	5622027587298993	55105300013585854400703030001071217301092030
01.10.20 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC/4400703030001				712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00015640-37	0,00	5,99	5622027587305512/0	SOL
01.10.20 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA 4502622190001				712173 01/09/20 30/09/20 0000000 002 0000000000
567-303-25000109-02	0,00	5,98	5622027587320293	56730325000109024502095550002071217301092030
01.10.20 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002				712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-80961968-68	0,00	5,96	5622027587294959/4615	solidarnost
01.10.20 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003				712173 01/09/20 30/09/20 0000000 002 0000000000
194-146-01189071-84	0,00	5,93	5622027587331446	19414601189071844508804510000071217301092030
01.10.20 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000				712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-80694710-87	0,00	5,93	5622027587309469/0	09/20
01.10.20 OPTIMA POWER DOO MODRICA OBALA BR.49, KLDARI 4402749010008				712173 01/09/20 30/09/20 0000000 064 0000000000
338-410-22352360-51	0,00	5,93	5622027587315513	3384102235236051440323330002071217301092030
01.10.20 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC4403233330002				712173 01/09/20 30/09/20 0000000 074 0000000000
551-720-22026904-62	0,00	5,92	5622027587331954	55172022026904624403163960003071217301092030
01.10.20 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOFA4403163960003				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00015556-95	0,00	5,90	5622027587287719	dOPRINOSI ZA FS
01.10.20 PROF DOO LAKTASI 4401762330007				712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-81460123-82	0,00	5,87	5622027587284785	FOND SOLIDARNOSTI 09/2020
01.10.20 KOD MUJE III ADIS SMALAGIC SP NIKOLE PASICA 23 B/4510631980000				712173 01/09/20 30/09/20 0000000 002 0000000000
338-410-22352878-49	0,00	5,87	5622027587315160	33841022352878494403561930009071217301092030
01.10.20 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA4403561930009				712173 01/09/20 30/09/20 0000000 074 0000000000
567-483-25000301-15	0,00	5,85	5622027587333822	56748325000301154510428910004071217301092030
01.10.20 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG 4510428910004				712173 01/09/20 30/09/20 0000000 085 0000000000
562-003-00001217-92	0,00	5,84	5622027587302258/0	solidarnost
01.10.20 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005				712173 01/10/20 31/10/20 0000000 005 0000000000
552-037-00025536-18	0,00	5,84	5622027587333731	55203700025536184403106570002071217301102031
01.10.20 PERIC STOMAT.AMBUL.ZUNUSICEVA 21BIJELJINA0552024403106570002				712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25001276-24	0,00	5,82	5622027587333419	56724125001276244507866500004071217301092030
01.10.20 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004				712173 01/09/20 30/09/20 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				
562-006-80919426-40	0,00	5,81	5622027587301179/0	solidarnost
01.10.20 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJ4403192390003				712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81311594-51	0,00	5,78	5622027587304459/0	SOL
01.10.20 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006				712173 01/09/20 30/09/20 0000000 002 0000000000
552-026-00000401-11	0,00	5,76	5622027587300784	55202600000401114400756400005071217301092030
01.10.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005				712173 01/09/20 30/09/20 0000000 011 0000000000
562-003-80923893-75	0,00	5,75	5622027587312406/0	DOP SOLIDARNOSTI
01.10.20 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008				712173 01/09/20 30/09/20 0000000 005 0000000000
572-256-00005236-29	0,00	5,75	5622027587333381	57225600005236294509337170000071217301092030
01.10.20 TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ4509337170000				712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-81449068-73	0,00	5,74	5622027587285676	POSEBAN DOPRINOS ZA SOLIDARNOST
01.10.20 BKT DOO BANJA LUKA		0404279530002		712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80005014-69	0,00	5,74	5622027587308878/0	SOLID
01.10.20 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006				712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00008379-04	0,00	5,72	5622027587332639	57226600008379044509224720003071217301092030
01.10.20 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003				712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-00003551-72	0,00	5,71	5622027587291936/0	DOPRINOSI NA SOLDARNOST 07/20
01.10.20 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001				712173 01/07/20 31/07/20 0000000 135 0000000000
194-106-35803001-15	0,00	5,70	5622027587314682	19410635803001154401706930000071217301092030
01.10.20 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000				712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-19104249-57	0,00	5,68	5622027587300575	55200019104249574511347530009071217301082031
01.10.20 CEZAR SP VL A.RASEVIC K VAROSCARA DUSANA BB KC4511347530009				712173 01/08/20 31/08/20 0000000 053 0000000000
161-045-00440300-83	0,00	5,66	5622027587314639	16104500440300834506692970000071217301092030
01.10.20 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000				712173 01/09/20 30/09/20 0000000 067 0000000009
562-011-00002142-29	0,00	5,60	5622027587271027	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.10.20 CESMA TR VIDOVDANSKA BB MODRICA 4500665840007				712173 01/09/20 30/09/20 0000000 064 0000000000
552-030-00027332-17	0,00	5,60	5622027587318382	55203000027332174502682170000071217301092030
01.10.20 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00011674-04	0,00	5,60	5622027587329537/0	SOL
01.10.20 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN4400837230007				712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81440801-89	0,00	5,55	5622027587293081/0	pod dop p osn neto pl
01.10.20 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001				712173 01/09/20 30/09/20 0000000 028 0000000000
567-343-11000445-11	0,00	5,55	5622027587333768	56734311000445114403472910002071217301102031
01.10.20 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002				712173 01/10/20 31/10/20 0000000 005 0000000000
338-380-22162035-02	0,00	5,54	5622027587331163	33838022162035024236196520021071217301092030
01.10.20 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN4236196520021				712173 01/09/20 30/09/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

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				
551-790-2222536-78 01.10.20 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,51	5622027587299001 4404440680001	5517902222536784404440680001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-002-80658240-34 01.10.20 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,50	5622027587294071/0 784506706430003	DOPRINOS 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
154-560-20019006-77 01.10.20 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,49	5622027587276452 4400842400000	15456020019006774400842400000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00003667-75 01.10.20 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN^A	0,00	5,49	5622027587333046 4501868490008	57226600003667754501868490008071217301102001 10200740000000000000000000000000 712173 01/10/20 01/10/20 0000000 074 0000000000
562-099-00001079-70 01.10.20 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,49	5622027587257288 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
551-201-11280784-04 01.10.20 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,46	5622027587300779 4506598360001	55120111280784044506598360001071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
194-110-92177001-35 01.10.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	5,45	5622027587331204 4402905910006	19411092177001354402905910006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-80289649-07 01.10.20 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	5,44	5622027587322421/0 4505875840001	DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80937387-39 01.10.20 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	5,44	5622027587264001/0 4403214380007	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
552-007-00020353-62 01.10.20 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I	0,00	5,44	5622027587319206 4402633060008	55200700020353624402633060008071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
567-323-11000405-44 01.10.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,42	5622027587333251 4401024930008	56732311000405444401024930008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-006-81052118-52 01.10.20 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	5,40	5622027587252647 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 08 I 09-2020 712173 01/08/20 30/09/20 0000000 031 0000000000
562-099-00001072-91 01.10.20 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI	0,00	5,40	5622027587311005/0 4502293510008	solidarnost 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00000688-75 01.10.20 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	5,40	5622027587320534/0 4502836400003	POSEBAN DOPR ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000
551-710-22514308-33 01.10.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K	0,00	5,39	5622027587331868 4508043720005	55171022514308334508043720005071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
567-321-25000347-55 01.10.20 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	5,39	5622027587333082 4509984870005	56732125000347554509984870005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
572-106-00011055-10 01.10.20 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,37	5622027587333602 4502274480009	57210600011055104502274480009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81342003-97 01.10.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	5,36	5622027587280285 4404060850001	Doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001112-18	0,00	5,36	5622027587331632/0	DOPR.ZA SOLID
01.10.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001			712173	01/09/20 30/09/20 0000000 028 0000000000
562-012-00000856-55	0,00	5,35	5622027587287300/0	fond
01.10.20 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000			712173	01/10/20 31/10/20 0000000 089 0000000000
562-005-81301167-48	0,00	5,35	5622027587322330/0	sol fond
01.10.20 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007			712173	01/09/20 30/09/20 0000000 027 0000000000
552-014-00024488-21	0,00	5,33	5622027587333716	55201400024488214507302390004071217301092030
01.10.20 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV 4507302390004			712173	01/09/20 30/09/20 0000000 008 0000000000
567-241-25001698-19	0,00	5,32	5622027587320317	56724125001698194511378920000071217301092030
01.10.20 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00004380-61	0,00	5,31	5622027587325370	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.10.20 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009			712173	01/09/20 30/09/20 0000000 002 0000000000
562-011-00002415-83	0,00	5,31	5622027587334140/0	SOLIDARNOS
01.10.20 BABIC DOO VUKA KARADZICA BB 74480 MODRICA 4400198630007			712173	01/10/20 01/10/20 0000000 064 0000000000
562-005-81292448-15	0,00	5,30	5622027587311894/0	sol fond
01.10.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN 4509723210008			712173	01/10/20 01/10/20 0000000 027 0000000000
572-106-00008720-31	0,00	5,28	5622027587278062	57210600008720314404084100003071217301092030
01.10.20 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003			712173	01/09/20 30/09/20 0000000 002 0000000000
161-045-00679500-89	0,00	5,28	5622027587276536	16104500679500894403523500009071217301092030
01.10.20 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009			712173	01/09/20 30/09/20 0000000 002 0000000000
562-005-00001889-15	0,00	5,27	5622027587334720/0	solid.
01.10.20 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj 4400094850005			712173	01/10/20 01/10/20 0000000 028 0000000000
552-000-18854252-44	0,00	5,25	5622027587319827	55200018854252444511170180002071217301092030
01.10.20 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002			712173	01/09/20 30/09/20 0000000 002 0000000000
572-216-00000495-13	0,00	5,25	5622027587318541	57221600000495134508507570001071217301092030
01.10.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001			712173	01/09/20 30/09/20 0000000 008 0000000000
562-005-00000061-67	0,00	5,24	5622027587307135/0	doprinos za solidarnost 09/2020
01.10.20 KUSLIJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003			712173	01/09/20 30/09/20 0000000 010 0000000000
562-010-00000448-19	0,00	5,24	5622027587329045/0	FOND SOIDAR 09/20
01.10.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL4502779330001			712173	01/09/20 30/09/20 0000000 008 0000000000
551-103-11283954-49	0,00	5,23	5622027587318178	55110311283954494506698230008071217301092030
01.10.20 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008			712173	01/09/20 30/09/20 0000000 053 0000000000
562-007-80970757-34	0,00	5,23	5622027587303198/0	UPL DOP ZA SOLID 09/20
01.10.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006			712173	01/09/20 30/09/20 0000000 074 0
562-099-80696424-39	0,00	5,22	5622027587305588/0	dop. za solidarnost
01.10.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000			712173	01/09/20 30/09/20 0000000 053 0000000000
552-038-00027138-13	0,00	5,22	5622027587333526	55203800027138134508035540006071217301092030
01.10.20 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006			712173	01/09/20 30/09/20 0000000 053 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				
554-009-00011373-05 01.10.20 GSDdoo ModricaModrica	0,00	5,21	5622027587332181 4403746800004	55400900011373054403746800004071217301072031 07200640000000000000000000 712173 01/07/20 31/07/20 0000000 064 0000000000
552-006-00014328-47 01.10.20 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,20	5622027587278253 4504461400003	55200600014328474504461400003071217301092030 09200690000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-008-00000699-43 01.10.20 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 8	0,00	5,20	5622027587305107/0 84503733120009	TAKSA 712173 01/09/20 30/09/20 0000000 069 0000000000
567-363-25000432-70 01.10.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,20	5622027587332054 4510184430005	56736325000432704510184430005071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-012-81353329-68 01.10.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,20	5622027587276752 4510040860005	doprinosi za solidarnost 712173 01/09/20 30/09/20 0000000 094 0000000000
338-550-22032965-97 01.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAONI	0,00	5,20	5622027587331493 4200999090595	33855022032965974200999090595071217301092030 09200150000000090000000000 712173 01/09/20 30/09/20 0000000 015 0900000000
554-010-00011348-31 01.10.20 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac	0,00	5,18	5622027587320023 4404228970008	55401000011348314404228970008071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
554-001-00001324-86 01.10.20 Opstinski Fudbalski SavezBijeljina	0,00	5,16	5622027587333274 4401912670006	55400100001324864401912670006071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81054905-35 01.10.20 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV	0,00	5,16	5622027587292094/0 4508217490004	sred sol 712173 01/09/20 31/10/20 0000000 025 0000000000
161-045-00420100-58 01.10.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B	0,00	5,15	5622027587315399 4402755090005	16104500420100584402755090005071217301092030 09200100000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-100-80000572-09 01.10.20 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	5,13	5622027587298436 4502285760003	DOPRINOS SOLIDARNOSTI ZA 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-00002358-60 01.10.20 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	5,13	5622027587284877/0 4400188320000	09/20 712173 01/09/20 30/09/20 0000000 064 0000000000
562-007-00002581-72 01.10.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	5,11	5622027587287618/0 4400723490009	DOPRINOSI 9/20 712173 01/09/20 01/10/20 0000000 074 0000000000
562-099-80878781-48 01.10.20 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,08	5622027587306811/0 4403131250004	upl dop za sol 09/20 712173 01/09/20 30/09/20 0000000 056 0000000000
551-008-00006975-04 01.10.20 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,08	5622027587318268 4503512970008	55100800006975044503512970008071217301092030 09200250000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
567-483-11000564-69 01.10.20 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	5,08	5622027587278385 4400515970005	56748311000564694400515970005071217301092030 092008500000000109300920 712173 01/09/20 30/09/20 0000000 085 0109300920
562-099-81604946-76 01.10.20 TRGOVINA Z'R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA	0,00	5,07	5622027587335385/0 4511300810003	sred 09/210 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-11000137-05 01.10.20 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,04	5622027587320185 4404571600003	56765111000137054404571600003071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 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				
567-241-11001273-03 01.10.20 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	5,02	5622027587333317 4404594640002	56724111001273034404594640002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00000032-56 01.10.20 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,01	5622027587334056/0 4400710910009	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
562-008-81354513-10 01.10.20 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	5,00	5622027587316775/0 4403974420009	SREDS SOLID 712173 01/09/20 30/09/20 0000000 107 0000000000
562-003-00003447-95 01.10.20 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622027587325443/0 4501074690002	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00688000-03 01.10.20 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	4,98	5622027587276386 4508603960007	16104500688000034508603960007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00017545-45 01.10.20 GRIC DOO SVETOG SAVE 140 TESLIC	0,00	4,95	5622027587303495 4401297150005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
567-483-11000567-60 01.10.20 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	4,95	5622027587278644 4400516270007	56748311000567604400516270007071217301092030 0920085000000000109300920 712173 01/09/20 30/09/20 0000000 085 0109300920
572-256-00005237-26 01.10.20 TREND PEKOTEKA ROSTILJNICA SLOBODAN MARKULJE	0,00	4,94	5622027587333382 4509337170018	57225600005237264509337170018071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
572-246-00000761-73 01.10.20 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	4,90	5622027587319087 4507496490004	57224600000761734507496490004071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81364942-57 01.10.20 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	4,89	5622027587304200/0 4509864200006	DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-80690343-46 01.10.20 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	4,88	5622027587303554 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-81243082-44 01.10.20 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	4,86	5622027587281351/0 44403812440006	SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
552-030-00027512-59 01.10.20 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655	0,00	4,86	5622027587319969 4403362140007	55203000027512594403362140007071217301082030 09200020000000000000000000 712173 01/08/20 30/09/20 0000000 002 0000000000
567-162-11001219-59 01.10.20 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	4,83	5622027587300341 4400847110000	56716211001219594400847110000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-040-00112800-24 01.10.20 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA 9	0,00	4,80	5622027587315005 4507065160007	16104000112800244507065160007071217301092030 09201030000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
567-353-25000223-23 01.10.20 ADS SLOBODAN ALEKSIC SP SRBAC11 NOVEMBRA 9SRB	0,00	4,80	5622027587333331 4509577720007	56735325000223234509577720007071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
338-550-22032965-97 01.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	4,80	5622027587331469 4200999090528	33855022032965974200999090528071217301092030 09200280000000009000000000 712173 01/09/20 30/09/20 0000000 028 0900000000
562-099-00011863-19 01.10.20 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	4,79	5622027587292567/0 4502391280002	dopr 712173 01/09/20 30/09/20 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				
562-099-80357754-71	0,00	4,79	5622027587316333	DOP.ZA FOND SOLIDARNOSTI 09/20
01.10.20 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000140-64	0,00	4,78	5622027587318588	56732111000140644403952700008071217301092030
01.10.20 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA			14403952700008	712173 01/09/20 30/09/20 0000000 008 0000000000
567-483-11000096-18	0,00	4,77	5622027587279077	56748311000096184401959980003071217301092030
01.10.20 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	712173 01/09/20 30/09/20 0000000 085 0109300920
551-720-22040648-55	0,00	4,76	5622027587300674	55172022040648554509959680005071217301092030
01.10.20 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC			4509959680005	712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-80842321-08	0,00	4,75	5622027587335543/0	dop solid 09/20
01.10.20 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC			4403072570008	712173 01/09/20 30/09/20 0000000 008 0000000000
562-008-00002394-02	0,00	4,75	5622027587261687/0	TEKUCI GRANTOVI
01.10.20 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI			4503604070003	712173 01/09/20 30/09/20 0000000 107 0000000000
555-003-00167959-06	0,00	4,74	5622027587300586	55500300167959064404104140007071217301092030
01.10.20 A-FAN D.O.O. PRIJEDOR			4404104140007	712173 01/09/20 30/09/20 0000000 074 0000000000
562-100-80014593-44	0,00	4,71	5622027587335527	FOND ZA DIJ.I LIJ DJECE 9/2020
01.10.20 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/09/20 30/09/20 0000000 002 0000000000
551-480-22064701-87	0,00	4,70	5622027587299045	55148022064701874510958710006071217301092030
01.10.20 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI			4510958710006	712173 01/09/20 30/09/20 0000000 094 0000000000
562-010-81384500-64	0,00	4,70	5622027587306093/0	dop solid 09/20
01.10.20 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ			4510215920006	712173 01/09/20 30/09/20 0000000 008 0000000000
562-012-00001572-41	0,00	4,69	5622027587286735/0	SOLIDARNOST
01.10.20 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA			4401924500009	712173 01/10/20 01/10/20 0000000 089 0000000000
562-099-00004380-61	0,00	4,67	5622027587325378	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.10.20 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000093-87	0,00	4,67	5622027587300245	56736311000093874403278860002071217301092030
01.10.20 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00422397-82	0,00	4,65	5622027587278898	5551000042239782451091400001071217301092030
01.10.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA			4510914000001	712173 01/09/20 30/09/20 0000000 002 0000000000
567-362-25000029-67	0,00	4,64	5622027587319152	56736225000029674506712590004071217301092030
01.10.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE			4506712590004	712173 01/09/20 30/09/20 0000000 074 9074070914
567-241-25000492-48	0,00	4,62	5622027587300530	56724125000492484502436720009071217301092030
01.10.20 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA			4502436720009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81060441-14	0,00	4,60	5622027587289070	FOND SOLIDARNOSTI
01.10.20 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/09/20 30/09/20 0000000 056 0000000000
567-463-11000144-78	0,00	4,59	5622027587332791	56746311000144784404525160007071217301092030
01.10.20 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			4404525160007	712173 01/09/20 30/09/20 0000000 075 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				
161-045-00685700-16 01.10.20 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,59	5622027587297231	16104500685700164508585960002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-01252800-70 01.10.20 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006	0,00	4,58	5622027587276023	16100001252800704403800780006071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-321-25000461-04 01.10.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004	0,00	4,57	5622027587332999	56732125000461044510800500004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81402347-71 01.10.20 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	4,56	5622027587321785/0	FOND SOLID 712173 01/09/20 30/09/02 0000000 002 0000000000
562-099-81509444-44 01.10.20 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 78404404312680007	0,00	4,55	5622027587336065/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
554-012-00200083-14 01.10.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,55	5622027587319605	55401200200083144504988750002071217301092030 09201000000000000000000000000000 712173 01/09/20 30/09/20 0000000 100 0000000000
555-100-00428386-60 01.10.20 NOTAR DRAGICA RISTIC	0,00	4,53	5622027587319359	55510000428386604510958980003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-015-00024102-63 01.10.20 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA 14503039850008	0,00	4,50	5622027587299214	55201500024102634503039850008071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-006-08553440-75 01.10.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	4,50	5622027587299299	55500608553440754508576460005071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-80734438-69 01.10.20 INTEGROPROJEKT DOO B LUKA	0,00	4,49	5622027587263081	DOP. SOLID. ZA DJECU 9/2020 4402943500008 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00014629-63 01.10.20 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B4502565530003	0,00	4,45	5622027587305105/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17684388-79 01.10.20 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA4404234780008	0,00	4,45	5622027587318376	55200017684388794404234780008071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-00001378-93 01.10.20 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	4,41	5622027587307357/0	DOPR ZA SOLIDARNOST 712173 01/10/20 01/10/20 0000000 010 0000000000
194-106-99302001-54 01.10.20 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004	0,00	4,41	5622027587314410	19410699302001544403742130004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-80645580-38 01.10.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	4,41	5622027587322773/0	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
552-006-00007368-72 01.10.20 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,41	5622027587278256	55200600007368724401402710003071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-81197482-74 01.10.20 BAUMET DOO BANJA LUKA	0,00	4,39	5622027587313120	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 4403734030009 712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-11000151-65 01.10.20 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L4403967480004	0,00	4,38	5622027587319266	56725311000151654403967480004071217301092030 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				
562-006-00000034-02	0,00	4,37	5622027587269484/0	DOPRIN. NA SOLIDARNOST
01.10.20 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003			712173	01/09/20 30/09/20 0000000 080 0000000000
562-099-00010288-88	0,00	4,35	5622027587292153/0	FOND SOLIDARNOSTI
01.10.20 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002			712173	01/09/20 30/09/20 0000000 075 0000000000
562-099-81104856-47	0,00	4,31	5622027587317849/0	upl dop solid
01.10.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009			712173	01/09/20 30/09/20 0000000 105 0000000000
562-099-00015423-09	0,00	4,31	5622027587321875/0	DOPRINOSI
01.10.20 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008			712173	01/09/20 30/09/20 0000000 075 0000000000
572-486-00000003-93	0,00	4,31	5622027587299394	572486000000003934401023020008071217301092030
01.10.20 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA 4401023020008			712173	01/09/20 30/09/20 0000000 008 0000000000
562-100-80001057-09	0,00	4,26	5622027587294319/4615	solidarnost
01.10.20 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003			712173	01/09/20 30/09/20 0000000 002 0000000000
567-241-25000378-02	0,00	4,24	5622027587333820	56724125000378024508273990001071217301092030
01.10.20 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001			712173	01/09/20 30/09/20 0000000 056 0000000000
161-045-00342100-94	0,00	4,23	5622027587296409	16104500342100944402572250003071217301092030
01.10.20 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN4402572250003			712173	01/09/20 30/09/20 0000000 075 0000000009
567-241-11001202-22	0,00	4,22	5622027587300620	56724111001202224402628730003071217301092030
01.10.20 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003			712173	01/09/20 30/09/20 0000000 002 0000000000
161-045-00135000-12	0,00	4,22	5622027587297118	16104500135000124501933490002071217301092030
01.10.20 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002			712173	01/09/20 30/09/20 0000000 074 9074042301
562-010-80868812-75	0,00	4,18	5622027587271822/0	DOPR.NA TERET RADNIKA
01.10.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009			712173	01/09/20 30/09/20 0000000 007 0000000000
338-410-22353387-74	0,00	4,17	5622027587331225	33841022353387744511465900007071217301092030
01.10.20 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007			712173	01/09/20 30/09/20 0000000 074 0000000000
567-463-11000149-63	0,00	4,16	5622027587333461	56746311000149634404552990003071217301092030
01.10.20 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI4404552990003			712173	01/09/20 30/09/20 0000000 075 0000000000
567-321-11000022-30	0,00	4,16	5622027587333818	56732111000022304401084080003071217301092030
01.10.20 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003			712173	01/09/20 30/09/20 0000000 008 0000000000
567-241-25001746-69	0,00	4,15	5622027587333674	56724125001746694511446510001071217301092030
01.10.20 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001			712173	01/09/20 30/09/20 0000000 002 0000000000
562-005-81230936-57	0,00	4,15	5622027587320880/0	SOLIDARNOST 09/20
01.10.20 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEV14500539620000			712173	01/09/20 30/09/20 0000000 010 0000000000
552-016-00004883-53	0,00	4,15	5622027587333641	55201600004883534500465320009071217301092030
01.10.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902 4500465320009			712173	01/09/20 30/09/20 0000000 028 0000000000
562-007-00002792-21	0,00	4,13	5622027587261115	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
01.10.20 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008			712173	01/09/20 30/09/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000673-57 01.10.20 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I	0,00	4,12	5622027587318486 I4403496770007	56724111000673574403496770007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81080066-63 01.10.20 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,12	5622027587294882/0 4403462870002	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 116 0000000000
161-000-01871900-29 01.10.20 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,11	5622027587331260 4404216530002	16100001871900294404216530002071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
567-343-11000334-53 01.10.20 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	4,10	5622027587278860 4403015770009	56734311000334534403015770009071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81349901-75 01.10.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622027587267952 4510017450002	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80926645-16 01.10.20 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	4,10	5622027587305986/0 4507767430002	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-80254700-92 01.10.20 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,09	5622027587298775/4622 4505443110002	soliod 712173 01/10/20 01/10/20 0000000 113 0000000000
562-099-81551464-84 01.10.20 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA	0,00	4,08	5622027587328103 4511196900003	DOP. ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00422956-54 01.10.20 DA PRODUKCIJA DOO BANJA LUKA	0,00	4,08	5622027587299816 4404409090000	55510000422956544404409090000071217301102001 10200020000000000000000000000000 712173 01/10/20 01/10/20 0000000 002 0000000000
338-350-22003855-33 01.10.20 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,08	5622027587296798 4401635140002	33835022003855334401635140002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11000116-38 01.10.20 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,07	5622027587320250 4402861360003	56732311000116384402861360003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-603-11000075-21 01.10.20 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,07	5622027587333011 4401149120008	56760311000075214401149120008071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
572-106-00009123-83 01.10.20 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	4,06	5622027587299270 4403517440002	57210600009123834403517440002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00002323-20 01.10.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	4,05	5622027587334036/0 4502882690008	FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-009-00001748-48 01.10.20 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,04	5622027587270888/0 754440154396003	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
572-000-00001031-65 01.10.20 MF BANKA A.D.BANJA LUKA..	0,00	4,04	5622027587277975 4402660380006	5720000001031654402660380006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22028902-82 01.10.20 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	4,04	5622027587318026 4403306820003	55172022028902824403306820003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-81534368-54 01.10.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN	0,00	4,03	5622027587280328 4401838410005	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 088 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				
551-450-22314224-82 01.10.20 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	4,03	5622027587298994 4507381080007	55145022314224824507381080007071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-010-80972780-26 01.10.20 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC M	0,00	4,01	5622027587320898/0 4403233250009	solidarnost 712173 01/10/20 01/10/20 0000000 095 0000000000
161-000-02376000-56 01.10.20 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	4,01	5622027587297331 4511376980005	16100002376000564511376980005071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
551-720-22626310-30 01.10.20 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622027587299021 4404431000006	551720226263103044404431000006071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
551-720-22044966-02 01.10.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	4,00	5622027587331916 4506941510006	55172022044966024506941510006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81506008-70 01.10.20 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.	0,00	4,00	5622027587305655/0 4510883100002	SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
132-190-20193947-54 01.10.20 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	4,00	5622027587275571 4210312750014	13219020193947544210312750014071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-81195597-06 01.10.20 HIDROEPIRIK DOO	0,00	4,00	5622027587284535 4403722450002	Uplata fonda solidarnosti 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-00001089-85 01.10.20 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	3,99	5622027587288326/0 4504050440004	posebna dop za solid 712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-80740227-65 01.10.20 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	3,98	5622027587269006/0 4507137920001	FOND SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00001084-06 01.10.20 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.	0,00	3,98	5622027587303004/0 4501012740003	solirarnost 712173 01/10/20 31/10/20 0000000 005 0000000000
567-463-25001378-92 01.10.20 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,97	5622027587278757 4503226880000	56746325001378924503226880000071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-343-11000519-80 01.10.20 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	3,97	5622027587319571 4400345440006	56734311000519804400345440006071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
554-007-00011595-19 01.10.20 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,97	5622027587299836 4509079700007	55400700011595194509079700007071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
140-401-00246676-62 01.10.20 BOI SILOSI DOO OBUDOVAC	0,00	3,97	5622027587296535 4403311230001	14040100246676624403311230001071217301092030 09200130000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-81592632-61 01.10.20 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	3,96	5622027587298394/0 4404586110002	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-80296567-07 01.10.20 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	3,96	5622027587331668/0 4401277550007	UPLATA SOLIDARNOSTI 9/20 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-00011600-32 01.10.20 ADVOKATSKA KANCELARIJA PLAVSI? xC? ALEJA SVET	0,00	3,96	5622027587294674 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

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				
338-350-22575540-35 01.10.20 BK BAU SERVICE DRUSTVO S OGRANICENOM ODGOVORNOSTI	0,00	3,96	5622027587296353	33835022575540354404162930000071217301102031102000200000001020200000
562-007-81594170-52 01.10.20 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,95	5622027587262350/0	UPL DOP ZA SOLID 09/20
567-241-25001494-49 01.10.20 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA	0,00	3,94	5622027587332576	56724125001494494510400150004071217301102001102000200000000000000000
567-343-25000836-32 01.10.20 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINABIJELJINA	0,00	3,94	5622027587320301	56734325000836324511470730004071217301102031102000500000000000000000
562-007-81398754-32 01.10.20 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,94	5622027587304500	Doprinos za solidarnost 09/2020
562-007-00004455-76 01.10.20 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJELO	0,00	3,93	5622027587263897/0	DOP SOLID 09/20
562-005-81541544-15 01.10.20 ZTR LAMIPLAST KRAJSKA BB TESLIC 74270	0,00	3,93	5622027587261760	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
161-000-01548400-44 01.10.20 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831	0,00	3,93	5622027587276312	161000015484004445082047500070712173010720300920103000000000000000000
562-099-81515684-45 01.10.20 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	3,92	5622027587301673/0	dop.za solidarnost
562-007-81028706-11 01.10.20 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MILICA	0,00	3,92	5622027587269645/0	DOP SOLID
562-099-81363587-48 01.10.20 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,92	5622027587295942/0	dop. za solidarnost
572-266-00003217-67 01.10.20 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijeodorPrije	0,00	3,91	5622027587318751	57226600003217674509552730008071217301102001102007400000000000000000
562-008-81130253-95 01.10.20 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	3,90	5622027587308546/0	SREDS SOL 09/2020
567-441-25000091-84 01.10.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622027587319038	56744125000091844509936800003071217301092030092010700000000000000000
161-045-00461100-54 01.10.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NOVA	0,00	3,90	5622027587315484	161045004611005444007479100090712173010920300920011000000000000000000
567-441-25000091-84 01.10.20 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	3,90	5622027587319042	56744125000091844509936800003071217301092030092010700000000000000000
562-099-00016870-33 01.10.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC	0,00	3,90	5622027587333867/0	gond sol
555-100-00135168-21 01.10.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	3,90	5622027587299657	55510000135168214509082240009071217301092030092000200000000000000000

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				
572-276-00004476-68 01.10.20 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,90	5622027587300857	57227600004476684404135960002071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
555-100-00315266-17 01.10.20 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	3,90	5622027587319875	55510000315266174510134250006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-18528638-96 01.10.20 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	3,90	5622027587319510	55200018528638964404408440007071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
552-020-00027366-17 01.10.20 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	3,90	5622027587319545	55202000027366174507132960005071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
552-000-17817857-88 01.10.20 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003	0,00	3,90	5622027587319435	55200017817857884510563960003071217301092030 09200060000000000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
562-099-81516611-77 01.10.20 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	3,90	5622027587268416	Doprinosi fond solidarnosti 09-20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-81462816-51 01.10.20 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT4510646660001	0,00	3,90	5622027587325491/0	SREDS SOL 09/2020 712173 01/09/20 30/09/20 0000000 107 0000000000
551-700-22064126-53 01.10.20 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007	0,00	3,90	5622027587318108	55170022064126534404035230007071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-81161292-04 01.10.20 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	3,90	5622027587326669/0	POSEBAN DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
567-441-25000105-42 01.10.20 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE' 4509393910008	0,00	3,90	5622027587278528	56744125000105424509393910008071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
567-561-25000020-43 01.10.20 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC TESLIC TESLIC4508789450003	0,00	3,90	5622027587299895	56756125000020434508789450003071217301072030 09201030000000000000000000000000 712173 01/07/20 30/09/20 0000000 103 0000000000
562-099-81347498-09 01.10.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009	0,00	3,90	5622027587263603/0	fond solidarnosti 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-00002800-93 01.10.20 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	3,90	5622027587301989/0	POSEBNA DOP ZA SOLID 712173 01/08/20 31/08/20 0000000 015 0000000000
554-001-00005361-03 01.10.20 MAGISTRALA M 141 ZR PEKARALJELJENcA	0,00	3,89	5622027587332179	55400100005361034509403650000071217301102001 10200050000000000000000000000000 712173 01/10/20 01/10/20 0000000 005 0000000000
562-011-81259047-14 01.10.20 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005	0,00	3,84	5622027587310249/0	09/20 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-81497374-73 01.10.20 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008	0,00	3,82	5622027587292167	Fond solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-18786796-70 01.10.20 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 2314404484200007	0,00	3,80	5622027587319948	55200018786796704404484200007071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
567-570-25000020-87 01.10.20 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	3,76	5622027587332056	56757025000020874504648570000071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 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				
161-000-01767200-43 01.10.20 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	3,74	5622027587296412	16100001767200434404149670007071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-006-00464330-42 01.10.20 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	3,72	5622027587319314	55500600464330424507543080006071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
551-033-00014195-11 01.10.20 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	3,72	5622027587299056	55103300014195114401073120003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-100-80000788-40 01.10.20 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	3,72	5622027587335249	FOND ZA DIJ.I LIJ.DJECE 9/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81296181-69 01.10.20 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG4402802600009	0,00	3,71	5622027587317369/0	UPLATA ZA 0.25? SOLIDARNOG DOPRINOSA ZA 09/20 712173 01/09/20 30/09/20 0000000 005 0000000000
551-205-11262233-74 01.10.20 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	3,71	5622027587277641	55120511262233744402651710001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-651-25000148-02 01.10.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC/4507955510005	0,00	3,69	5622027587319602	56765125000148024507955510005071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
554-006-00011980-77 01.10.20 KAFE BAR DENI Dejan BspDOBOJ	0,00	3,69	5622027587319927	55400600011980774507584350000071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-720-22030506-23 01.10.20 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,68	5622027587298982	55172022030506234508221840001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00005404-68 01.10.20 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,67	5622027587332279	55400100005404684404292710001071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-27000083-46 01.10.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007	0,00	3,66	5622027587279745	56724127000083464403519490007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-27000083-46 01.10.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ#4403519490007	0,00	3,66	5622027587279833	56724127000083464403519490007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00003244-24 01.10.20 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008	0,00	3,65	5622027587323731/0	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81301372-65 01.10.20 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	3,63	5622027587295687/0	DOP. SOLID Z ADJECU + RAZLIKA 2.11 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17214152-19 01.10.20 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006	0,00	3,62	5622027587333742	55200017214152194510178200006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-00002547-77 01.10.20 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	3,60	5622027587294375/0	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-100-80005196-08 01.10.20 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,59	5622027587293853	Fond solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

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				
567-363-25000159-16 01.10.20 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	3,58	5622027587319153 4507702650005	56736325000159164507702650005071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00016302-88 01.10.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	3,55	5622027587322212/0 4504182780009	FOND SOL 09/20 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-00003333-48 01.10.20 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	3,54	5622027587323445/0 4500591620000	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00012912-73 01.10.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	3,52	5622027587302893/0 4502742920003	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00224795-22 01.10.20 LJUBLJANAC ZLATAN, NOTAR	0,00	3,52	5622027587299457 4506720340009	55500700224795224506720340009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-012-81587263-61 01.10.20 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	3,50	5622027587292527/0 4404560400002	doprinosi 712173 01/10/20 30/10/20 0000000 089 0000000000
567-301-11000071-87 01.10.20 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	3,50	5622027587319766 4401959390001	56730111000071874401959390001071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
562-099-81054922-81 01.10.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,50	5622027587287814/4613 4508264570008	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81158720-06 01.10.20 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	3,47	5622027587320677/0 4507631020005	UPLATA DOP NA SOLID 712173 01/09/20 30/09/20 0000000 135 0000000000
338-600-22011862-40 01.10.20 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5622027587331083 4209848300021	33860022011862404209848300021071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000009
562-007-80733619-50 01.10.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	3,44	5622027587263974 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-02386700-63 01.10.20 CODE IT STEFAN SUKARA SP GRADISKAVOJISLAVA BOF	0,00	3,43	5622027587296736 4511404860002	16100002386700634511404860002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-353-11000085-19 01.10.20 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	3,42	5622027587299447 4401237500007	56735311000085194401237500007071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
161-045-00544800-87 01.10.20 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	3,42	5622027587314536 4403079660002	16104500544800874403079660002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81304995-08 01.10.20 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,41	5622027587280781/0 4403962760009	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
562-010-00002696-65 01.10.20 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,40	5622027587262391/0 4401271600002	fond 712173 01/09/20 30/09/20 0000000 095 0000000000
562-100-80000182-15 01.10.20 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA I	0,00	3,40	5622027587329841/0 4400938930000	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81552232-11 01.10.20 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR	0,00	3,40	5622027587296073/4615 4404502460003	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22043958-19 01.10.20 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	3,38	5622027587318260 4403173840006	55172022043958194403173840006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.10.2020**

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				
567-463-11000118-59 01.10.20 TEK FOR DOO Zanatski centar 2 Prnjavor	0,00	3,37	5622027587320091 4403368000002	56746311000118594403368000002071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
551-013-00000326-15 01.10.20 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,35	5622027587318213 4503035510008	55101300000326154503035510008071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-010-81176829-46 01.10.20 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,34	5622027587336001/0 4508959550008	dop solid 712173 01/09/20 30/09/20 0000000 008 0000000000
567-541-11000131-78 01.10.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEVI	0,00	3,32	5622027587320238 4404093940006	56754111000131784404093940006071217301092030 0920028000000000000000000920 712173 01/09/20 30/09/20 0000000 028 0000000920
161-000-01523500-54 01.10.20 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622027587275929 4509801200006	16100001523500544509801200006071217301092030 09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
562-012-00002294-09 01.10.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622027587292035/0 4400592290009	sredstva 712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-81572536-15 01.10.20 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.	0,00	3,31	5622027587286804/0 4511288930006	solidarnost 712173 01/09/20 30/09/20 0000000 008 0000000000
555-100-00430769-89 01.10.20 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	3,30	5622027587279030 4403626220004	55510000430769894403626220004071217301092030 09200200000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-480-22140754-72 01.10.20 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	3,29	5622027587299159 4403764610000	55148022140754724403764610000071217301092030 09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-00018366-07 01.10.20 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK	0,00	3,27	5622027587293914/4615 4505208620001	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
555-700-00493677-21 01.10.20 CAFE CAPPUCCINO DRAGANA RAJIC S.P. ISTOCNO NOV	0,00	3,25	5622027587277922 4511462710002	55570000493677214511462710002071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
567-162-11002112-96 01.10.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,25	5622027587279638 4400793860008	56716211002112964400793860008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-005-00016526-98 01.10.20 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT	0,00	3,25	5622027587319403 4505032080005	55200500016526984505032080005071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-002-81278437-97 01.10.20 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I	0,00	3,25	5622027587308327/0 4509612570005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 075 0000000000
562-010-00002929-45 01.10.20 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,25	5622027587281322/0 4503329930005	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
562-007-00004573-13 01.10.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,24	5622027587330083/0 4504853230009	UPL DOPR ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 9074053480
562-100-80000553-66 01.10.20 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78	0,00	3,24	5622027587312920/4639 4400808720003	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
551-102-11256863-85 01.10.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	3,22	5622027587332387 4506144090000	55110211256863854506144090000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 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				
562-099-81244514-16	0,00	3,20	5622027587283665	Fond za djecu
01.10.20 ZU ALEJA-CENTAR BANJA LUKA		4403815200006	712173	01/09/20 30/09/20 0000000 002 0000000
562-009-00002469-19	0,00	3,19	5622027587331502/0	DOP SOLID
01.10.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2		4400242630001	712173	01/09/20 30/09/20 0000000 119 0000000000
161-045-00689300-80	0,00	3,15	5622027587315314	16104500689300804403495880003071217301092030
01.10.20 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA		4403495880003	712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-80637078-31	0,00	3,15	5622027587327503/0	UPL DOP ZA SOLID 09/20
01.10.20 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P		4506592080007	712173	01/09/20 30/09/20 0000000 074 9074070070
572-266-00006524-40	0,00	3,14	5622027587318757	57226600006524404510789930000071217301092030
01.10.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI		4510789930000	712173	01/09/20 30/09/20 0000000 074 0000000000
562-099-00001643-27	0,00	3,13	5622027587298603/0	SOLDARNOST
01.10.20 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4		78004400799630004	712173	01/09/20 30/09/20 0000000 002 0000000000
562-011-00000102-38	0,00	3,11	5622027587264331	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.10.20 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12		4500702800002	712173	01/09/20 30/09/20 0000000 064 0000000000
567-301-25000080-90	0,00	3,10	5622027587320274	56730125000080904508125610003071217301092030
01.10.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI		4508125610003	712173	01/09/20 30/09/20 0000000 007 0000000000
567-541-25000014-71	0,00	3,09	5622027587300015	56754125000014714507946100007071217301092030
01.10.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ		4507946100007	712173	01/09/20 30/09/20 0000000 028 0000000000
567-541-25000175-73	0,00	3,08	5622027587278530	56754125000175734507113660009071217301092030
01.10.20 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJDOB		4507113660009	712173	01/09/20 30/09/20 0000000 028 0000000000
567-651-25000051-02	0,00	3,08	5622027587333813	56765125000051024500672620004071217301092030
01.10.20 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD		4500672620004	712173	01/09/20 30/09/20 0000000 064 0000000000
161-000-02199200-60	0,00	3,04	5622027587315157	16100002199200604511025760009071217301092030
01.10.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR		4511025760009	712173	01/09/20 30/09/20 0000000 053 0000000000
161-000-02199200-60	0,00	3,04	5622027587315214	16100002199200604511025760009071217301092030
01.10.20 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR		4511025760009	712173	01/09/20 30/09/20 0000000 053 0000000000
562-099-81303725-87	0,00	3,04	5622027587290519/0	SOL
01.10.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI		4505469340006	712173	01/09/20 30/09/20 0000000 056 0000000000
567-363-11000087-08	0,00	3,01	5622027587279860	56736311000087084403248790000071217301092030
01.10.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada		PrijedorPF4403248790000	712173	01/09/20 30/09/20 0000000 074 5074018903
562-011-00001992-91	0,00	3,00	5622027587286936/0	TAKSA
01.10.20 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI		4504493350008	712173	01/08/20 30/09/20 0000000 013 0000000000
567-343-25000106-88	0,00	3,00	5622027587279845	56734325000106884501287170002071217301092030
01.10.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA		4501287170002	712173	01/09/20 30/09/20 0000000 005 0000000000
562-100-80000404-28	0,00	3,00	5622027587282841/0	POS. DOP ZA SOLIDARNO
01.10.20 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L		4502435830005	712173	01/09/20 30/09/20 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				
567-301-25000226-40 01.10.20 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	3,00	5622027587278642 4502036030003	56730125000226404502036030003071217301102031 10200070000000000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
199-056-00558854-78 01.10.20 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	2,99	5622027587297658 4402287050009	19905600558854784402287050009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-81549047-58 01.10.20 ABS GROUP DOO CAJNICE	0,00	2,99	5622027587322436 4404493960006	Uplata doprinosa za solidarnost 09/20 712173 01/09/20 30/09/20 0000000 023 0000000000
199-056-00556570-43 01.10.20 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	2,99	5622027587297642 4401658860002	19905600556570434401658860002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81250255-55 01.10.20 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	2,98	5622027587309416/0 44403834330000	dop solid 712173 01/09/20 30/09/20 0000000 075 0000000000
562-010-00000215-39 01.10.20 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICI	0,00	2,98	5622027587302910/0 4503331240008	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
161-045-00336300-34 01.10.20 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V	0,00	2,96	5622027587315147 4402556210000	16104500336300344402556210000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01595100-12 01.10.20 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,96	5622027587330826 4404017920004	16100001595100124404017920004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80941372-67 01.10.20 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ	0,00	2,95	5622027587321859/0 4507826030005	SOL 0920 712173 01/09/20 30/09/20 0000000 002 0000000000
567-343-11000493-61 01.10.20 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	2,94	5622027587320345 4403766400002	56734311000493614403766400002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-01155900-61 01.10.20 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	2,94	5622027587331174 4403739180009	16100001155900614403739180009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-421-25000013-37 01.10.20 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	2,93	5622027587320281 4509878500002	56742125000013374509878500002071217301092030 09200330000000000000000000000000 712173 01/09/20 30/09/20 0000000 033 0000000000
562-003-00000116-97 01.10.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,93	5622027587271143/0 E4400354780006	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
161-025-00375700-87 01.10.20 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVI	0,00	2,92	5622027587296616 E4403527080004	16102500375700874403527080004071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
338-350-22576941-03 01.10.20 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKA PAVE	0,00	2,89	5622027587296803 F4511306770003	33835022576941034511306770003071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-286-00000258-10 01.10.20 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0,00	2,89	5622027587299703 4508556780003	57228600000258104508556780003071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
161-000-01928700-58 01.10.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT	0,00	2,87	5622027587315751 4404263880003	16100001928700584404263880003071217301092030 09200270000000092020000000000000 712173 01/09/20 30/09/20 0000000 027 0920200000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

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				
554-001-00003899-24 01.10.20 MALISA TRADE DOOBijeljina	0,00	2,85	5622027587300268 4402950200001	55400100003899244402950200001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-002-81484895-68 01.10.20 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	2,84	5622027587264175 4510801490002	doprinos solidarnosti za 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00000832-35 01.10.20 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB	0,00	2,83	5622027587331698/4664 7804502235400006	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-11000139-93 01.10.20 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,83	5622027587278750 4403268980000	56746311000139934403268980000071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
161-045-00216200-76 01.10.20 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,82	5622027587275914 4401581030001	16104500216200764401581030001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000351-83 01.10.20 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	2,82	5622027587299902 4502496970004	56724125000351834502496970004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80851925-09 01.10.20 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK	0,00	2,82	5622027587305182/0 4507473280002	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000845-26 01.10.20 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA	0,00	2,81	5622027587299905 4404016440009	56724111000845264404016440009071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81272258-10 01.10.20 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,80	5622027587285439/0 4509524100007	SR SOLID 712173 01/09/20 01/10/20 0000000 053 0000000000
562-009-00002943-52 01.10.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	2,80	5622027587308056/0 4400273860005	Solidarni doprinos 712173 01/09/20 30/09/20 0000000 116 0000000000
552-016-00022604-46 01.10.20 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.	0,00	2,80	5622027587332068 4505865610008	55201600022604464505865610008071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
567-321-11000076-62 01.10.20 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	2,80	5622027587333830 4403570330006	56732111000076624403570330006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-007-00004007-62 01.10.20 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622027587280313 4401838410005	Fond solidarnosti 712173 01/05/20 31/05/20 0000000 088 0000000000
562-099-80677163-10 01.10.20 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,79	5622027587285670 4402840010002	Poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-81365463-90 01.10.20 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI	0,00	2,79	5622027587310774/0 4404103500000	09/20 712173 01/09/20 30/09/20 0000000 013 0000000000
562-012-00000853-64 01.10.20 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,79	5622027587284975/0 4501599140003	poseban doprinos za sol 712173 01/08/20 31/08/20 0000000 085 0000000000
562-099-00018377-71 01.10.20 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	2,78	5622027587327125/0 4505329250007	DOP AZ SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-00002434-26 01.10.20 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B	0,00	2,77	5622027587275279/0 4400222790002	solid 712173 01/09/20 30/09/20 0000000 056 0000000000
567-321-25000342-70 01.10.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	2,77	5622027587332901 4509949700008	56732125000342704509949700008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.10.2020**

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				
567-321-25000341-73 01.10.20 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,77	5622027587332900 4509949610009	56732125000341734509949610009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-00001077-27 01.10.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	2,76	5622027587310454/0 4501026880002	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
551-710-22589969-30 01.10.20 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	2,75	5622027587298973 4403090630000	55171022589969304403090630000071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
572-276-00000393-95 01.10.20 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'	0,00	2,75	5622027587333502 4508644640009	57227600000393954508644640009071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
562-007-00004460-61 01.10.20 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO	0,00	2,75	5622027587310609/0 4504698080003	SOLID RADNIKA 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00000384-21 01.10.20 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	2,74	5622027587309969/4632 4400874860002	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80625332-12 01.10.20 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B	0,00	2,73	5622027587320894/4645 4506578250005	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-80951154-15 01.10.20 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,73	5622027587298703/0 4403250420007	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
567-483-25000049-92 01.10.20 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR	0,00	2,73	5622027587319385 4501490480009	56748325000049924501490480009071217301102001 10200880000000000000000000000000 712173 01/10/20 01/10/20 0000000 088 0000000000
562-099-81521822-61 01.10.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	2,72	5622027587284326 4510976370000	ZA LIJEC DJECE 9/2020 712173 01/09/20 30/09/20 0000000 053 0000000000
552-000-18324741-08 01.10.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI B	0,00	2,72	5622027587333730 4510773930000	55200018324741084510773930000071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
567-541-25000261-09 01.10.20 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	2,72	5622027587299994 4510804910002	56754125000261094510804910002071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
338-390-22661565-57 01.10.20 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC	0,00	2,72	5622027587331407 4510399550001	33839022661565574510399550001071217301072031 07200280000000000000000000000000 712173 01/07/20 31/07/20 0000000 028 0000000000
552-000-18458926-03 01.10.20 yapexmilenko vukmann gradVINSKA BB BOSANSKI B	0,00	2,72	5622027587332417 4510705930000	55200018458926034510705930000071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
567-343-25000696-64 01.10.20 DULE ALARM, DUSKO MAKSIMOVIC SP HASEBIJELJINA	0,00	2,71	5622027587319903 4509090850002	56734325000696644509090850002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00000625-74 01.10.20 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	2,71	5622027587303380/0 4400892920004	SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
551-490-22067902-82 01.10.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71	0,00	2,70	5622027587299238 4510932830003	55149022067902824510932830003071217301092030 09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
567-463-25000177-09 01.10.20 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	2,70	5622027587332796 4508439550005	56746325000177094508439550005071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

Izvod: 219

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				
554-007-00011625-26 01.10.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,70	5622027587299758 4404078470001	55400700011625264404078470001071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-463-25012753-14 01.10.20 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,70	5622027587299909 4504774950004	56746325012753144504774950004071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-003-81593946-47 01.10.20 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI	0,00	2,70	5622027587287532/0 4404262560005	poseban dop za solid 712173 01/09/20 30/09/20 0000000 097 0000000000
562-009-80894264-10 01.10.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,69	5622027587287729 4507669690004	Doprinosi za liječenje djece 712173 01/09/20 30/09/20 0000000 116 0000000000
555-100-00449311-44 01.10.20 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI	0,00	2,68	5622027587278657 4511145820005	55510000449311444511145820005071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00000820-71 01.10.20 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,68	5622027587334608/0 4502236040003	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
562-009-80866539-56 01.10.20 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	2,68	5622027587322329/0 4507524450005	DOP 712173 01/10/20 31/10/20 0000000 119 0000000000
567-570-25000008-26 01.10.20 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	2,68	5622027587320309 4500584840002	56757025000008264500584840002071217301082031 08200270000000000000000000 712173 01/08/20 31/08/20 0000000 027 0000000000
562-005-00002244-17 01.10.20 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	2,68	5622027587326977/0 4500422350001	DOP SOLID 9/2020 712173 01/09/20 30/09/20 0000000 028 0000000000
555-001-00104660-75 01.10.20 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,68	5622027587319365 4501179010007	55500100104660754501179010007071217301092030 092000500000000000000092020 712173 01/09/20 30/09/20 0000000 005 0000092020
562-099-81122922-72 01.10.20 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	2,67	5622027587283622 4508682730003	FOND SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81156168-50 01.10.20 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,67	5622027587322745/0 4508853640008	DOP SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
567-343-25000681-12 01.10.20 SAMOPOSŁUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	2,67	5622027587320299 4506130200007	56734325000681124506130200007071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
552-014-00026010-14 01.10.20 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	2,66	5622027587319422 4509188580003	55201400026010144509188580003071217301092030 09200080000000999999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
552-014-00019909-81 01.10.20 ATELIER S SP FRIZ. SALON SAMARDZIJAŁEPE RADIC	0,00	2,66	5622027587319412 4506067080004	55201400019909814506067080004071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00010277-24 01.10.20 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.	0,00	2,66	5622027587317387/0 4503229470007	DOPRINOSI 712173 01/09/20 30/09/20 0000000 075 0000000000
562-002-80658275-26 01.10.20 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.	0,00	2,66	5622027587289229/0 4506708300000	dopr za solidarnost za 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
567-353-25000852-76 01.10.20 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	2,65	5622027587278825 4503317410006	56735325000852764503317410006071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-012-00000187-25 01.10.20 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B	0,00	2,65	5622027587291666/0 4501636100009	solidar 712173 01/08/20 31/08/20 0000000 089 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				
562-007-80347379-08	0,00	2,65	5622027587323966	UPL SOLIDARNOSTI 09/20
01.10.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81512385-48	0,00	2,65	5622027587336342	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 9-2020 GODINE
01.10.20 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA			78 4510920150007	712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000537-67	0,00	2,65	5622027587333091	56732125000537674511191770004071217301092030
01.10.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.			4511191770004	0920008000000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-012-00000824-54	0,00	2,64	5622027587285096/0	DOPRINOS SOLID.
01.10.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE			4400595390004	712173 01/09/20 30/09/20 0000000 089 9072024772
562-099-00010825-29	0,00	2,64	5622027587302516/0	DOP SOL
01.10.20 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81573803-44	0,00	2,64	5622027587295586/0	sol fond
01.10.20 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7			4511300490009	712173 01/09/20 30/09/20 0000000 027 0000000000
554-001-00004777-09	0,00	2,64	5622027587318536	55400100004777094509008350005071217301092030
01.10.20 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	0920005000000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-301-25000313-70	0,00	2,64	5622027587299379	56730125000313704510711150008071217301062030
01.10.20 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	0920007000000000000000000000000000 712173 01/06/20 30/09/20 0000000 007 0000000000
562-099-00015079-71	0,00	2,64	5622027587252512	Fond solidarnosti 9/20
01.10.20 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/09/20 30/09/20 0000000 075 0000000000
552-006-00014400-25	0,00	2,63	5622027587277847	55200600014400254505788440005071217301092030
01.10.20 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA			4505788440005	0920069000000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-002-80307520-35	0,00	2,63	5622027587261406	SREDSTVA SOLIDARNOSTI
01.10.20 DRAMOL SZR KRALJA PETRA I PRNJAVOR			4506105190005	712173 01/09/20 30/09/20 0000000 075 0000000000
572-266-00006984-18	0,00	2,63	5622027587299470	57226600006984184509954530005071217301102001
01.10.20 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI			4509954530005	1020074000000000000000000000000000 712173 01/10/20 01/10/20 0000000 074 0000000000
567-301-11000097-09	0,00	2,63	5622027587299894	56730111000097094404410690002071217301082031
01.10.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	0820007000000000000000000000000000 712173 01/08/20 31/08/20 0000000 007 0000000000
562-099-81309752-48	0,00	2,63	5622027587333863/0	SOL
01.10.20 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA			4509782570000	712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-25003847-62	0,00	2,62	5622027587279837	56716225003847624502678730009071217301082031
01.10.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABAN			4502678730009	0820002000000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
554-006-00012481-29	0,00	2,62	5622027587277967	55400600012481294510696760007071217301092030
01.10.20 Zanađjelat KIA MALTER SvjetlanaStanari			4510696760007	0920138000000000000000000000000000 712173 01/09/20 30/09/20 0000000 138 0000000000
562-099-81239137-45	0,00	2,62	5622027587304658/0	SOL
01.10.20 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.			4508232530004	712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-00002467-72	0,00	2,62	5622027587286968/0	fond solidar
01.10.20 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/09/20 30/09/20 0000000 089 0000000000
562-099-81390293-52	0,00	2,62	5622027587305504/0	dop. za solidarnost
01.10.20 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/09/20 30/09/20 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

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				
572-336-00002691-58 01.10.20 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	2,62	5622027587332421	57233600002691584404465910001071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-241-25000796-09 01.10.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,62	5622027587332046	56724125000796094501877130006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00531700-05 01.10.20 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,62	5622027587296842	16104500531700054507352900003071217301092030 09200670000000000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
567-353-25000032-14 01.10.20 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	2,61	5622027587278758	56735325000032144503368590009071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-007-00001203-35 01.10.20 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007	0,00	2,61	5622027587257160	Uplata doprinosa za solidarnost 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-81489253-38 01.10.20 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007	0,00	2,61	5622027587284968/0	doprinos na teren radnika 712173 01/09/20 30/09/20 0000000 007 0000000000
567-241-25001528-44 01.10.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA4509264510001	0,00	2,61	5622027587299761	56724125001528444509264510001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-15844841-02 01.10.20 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJA4509116750001	0,00	2,61	5622027587319304	55200015844841024509116750001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-17036327-91 01.10.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	2,61	5622027587332219	55200017036327914510070260002071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-007-81502690-79 01.10.20 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	2,61	5622027587271252/0	UPL DOPR ZA SOLID 9/20 712173 01/09/20 30/09/20 0000000 135 0000000000
567-651-25000169-36 01.10.20 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	2,60	5622027587278755	56765125000169364509942870005071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-011-00000723-18 01.10.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA 4500705140003	0,00	2,60	5622027587268410	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
562-009-00002118-05 01.10.20 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	2,60	5622027587281731/0	dop 712173 01/10/20 31/10/20 0000000 119 0000000000
562-007-81417983-60 01.10.20 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	2,60	5622027587268664/0	UPL DOPR ZA SOLID 9/20 712173 01/09/20 30/09/20 0000000 135 0000000000
562-008-81369373-50 01.10.20 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,60	5622027587282846/0	UPL. 712173 01/10/20 01/10/20 0000000 069 0000000000
551-490-22066388-65 01.10.20 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	2,60	5622027587299240	55149022066388654403663340001071217301102001 10200110000000000000000000000000 712173 01/10/20 01/10/20 0000000 011 0000000000
567-241-11000469-87 01.10.20 QUART DOO BANJA LUKABANJA LUKABANJA LUKA 4401705610001	0,00	2,60	5622027587319885	56724111000469874401705610001071217301062030 06200020000000000000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
562-008-00002331-94 01.10.20 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	2,60	5622027587325083/0	SREDS SOLID 712173 01/09/20 30/09/20 0000000 107 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				
552-014-00011691-97 01.10.20 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	2,60	5622027587319302	55201400011691974502866650004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-00003366-47 01.10.20 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	2,60	5622027587310197/0	DOP SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 005 0000000000
551-720-22835139-66 01.10.20 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC.4509193150009	0,00	2,60	5622027587318180	55172022835139664509193150009071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-241-11001003-37 01.10.20 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI4404232650000	0,00	2,60	5622027587333136	56724111001003374404232650000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81543375-04 01.10.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B 4404475040005	0,00	2,60	5622027587313229/4639	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
552-041-00024785-38 01.10.20 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004	0,00	2,60	5622027587299646	55204100024785384507374620004071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
552-006-00020526-77 01.10.20 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US'4503727230005	0,00	2,60	5622027587300579	55200600020526774503727230005071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-81214519-82 01.10.20 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,60	5622027587306672/0	DOPR 712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-25001381-83 01.10.20 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5622027587319145	56746325001381834503206000003071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-003-81040362-62 01.10.20 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 7(4508185270007	0,00	2,60	5622027587329620/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81214589-66 01.10.20 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	2,60	5622027587310060/0	upl pose doprinos od plata 9/20 712173 01/10/20 01/10/20 0000000 002 0000000000
555-001-00512756-24 01.10.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	2,60	5622027587319028	55500100512756244507821820008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00016135-07 01.10.20 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,60	5622027587327739	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
571-200-00001231-59 01.10.20 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,60	5622027587332368	57120000001231594511352610002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80351386-66 01.10.20 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI4506294220009	0,00	2,60	5622027587314316/0	dop za solida 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81423566-46 01.10.20 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	2,60	5622027587334939/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-00001348-36 01.10.20 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	2,60	5622027587307524/0	TAKSA 712173 01/10/20 01/10/20 0000000 069 0000000000
555-000-00218929-18 01.10.20 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004	0,00	2,60	5622027587318828	55500000218929184509534080004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

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				
567-343-25000415-34 01.10.20 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	2,60	5622027587333776 4508627710001	56734325000415344508627710001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-343-25000665-60 01.10.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,60	5622027587320182 4510616910003	56734325000665604510616910003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-296-00003892-64 01.10.20 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV	0,00	2,60	5622027587332729 4403599740009	57229600003892644403599740009071217301092030 09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-00011018-32 01.10.20 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	2,60	5622027587306500/0 4502990150001	DOP SOLID 712173 01/08/20 30/09/20 0000000 050 0000000000
562-008-81412710-19 01.10.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,60	5622027587306667/0 4510418520003	09/2020 DOP ZA SOL 712173 01/09/20 30/09/20 0000000 107 0000000000
555-000-00362028-43 01.10.20 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,60	5622027587318576 4510496080001	55500000362028434510496080001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00001073-88 01.10.20 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	2,59	5622027587335974/0 4400883690004	SOL 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00006107-21 01.10.20 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,59	5622027587277298 4503227850007	Doprinos za solidarnost 9/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-007-00004573-13 01.10.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,58	5622027587331510/0 4504853230009	UPL DOPR ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 9074053480
562-099-00000118-43 01.10.20 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,56	5622027587264623 4400920210000	Doprinos za solidarnostna plate za IX/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000254-43 01.10.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	2,54	5622027587278728 4509384680008	567321250002544434509384680008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-009-00001736-84 01.10.20 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI	0,00	2,50	5622027587287021/0 4401887540003	posebna dop za solid 712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-00012261-86 01.10.20 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7	0,00	2,50	5622027587286083/0 4502232050004	dopr. solidarnosti za dijagnostiku i liječenje 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000509-34 01.10.20 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,48	5622027587304695 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00007611-77 01.10.20 KAFE BAR KONTAKT PLUS RADE IVANIS SP PRIJEDOR, K	0,00	2,45	5622027587299686 4511159450006	57226600007611774511159450006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
571-030-00000202-30 01.10.20 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L	0,00	2,45	5622027587332567 4501162040000	57103000000202304501162040000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-162-11000559-02 01.10.20 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA	0,00	2,44	5622027587300631 4400861610007	56716211000559024400861610007071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000909-28 01.10.20 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS	0,00	2,37	5622027587300412 4402545870008	56724111000909284402545870008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

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				
338-350-22576941-03 01.10.20 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKAPAVE F4511306770003	0,00	2,36	5622027587296805	33835022576941034511306770003071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81521226-06 01.10.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,36	5622027587335366	ZA LIJECENJE OBOLJ DJECE 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-00001626-26 01.10.20 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,36	5622027587298826/0	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 116 0000000000
562-099-00000836-23 01.10.20 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003	0,00	2,36	5622027587286533/4612	solidranost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00004554-70 01.10.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	2,35	5622027587270897/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
572-106-00015106-79 01.10.20 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA4511465140002	0,00	2,35	5622027587317994	57210600015106794511465140002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80295365-28 01.10.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,31	5622027587298279/4615	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80730902-07 01.10.20 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,31	5622027587297995/4615	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00002802-38 01.10.20 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	2,31	5622027587286417/0	SOLIDRANOST 712173 01/10/20 01/10/20 0000000 095 0000000000
562-099-00007433-20 01.10.20 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA4503403170000	0,00	2,28	5622027587302813/0	DOPRINOS 712173 01/10/20 01/10/20 0000000 103 0000000000
567-321-25000448-43 01.10.20 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAN4510641510001	0,00	2,28	5622027587320432	56732125000448434510641510001071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81104856-47 01.10.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	2,25	5622027587317869/0	upl dop solid 712173 01/09/20 30/09/20 0000000 105 0000000000
562-099-00002572-53 01.10.20 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,25	5622027587280620	UPLATA SRED. SOLIDARNOSTI 4401799840005 712173 01/09/20 30/09/20 0000000 056 0000000001
551-720-22048702-46 01.10.20 ELAGO MLADEN KARALIC SP BANJA LUKAROMANIJSK/4511341330008	0,00	2,25	5622027587331909	55172022048702464511341330008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00002348-46 01.10.20 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.4400935830004	0,00	2,24	5622027587320442/0	POSEBAN DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-80582668-59 01.10.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004	0,00	2,17	5622027587261028/0	DOPRIN. SOLID. ZA 09/20 712173 01/09/20 30/09/20 0000000 080 0000000000
199-563-00471843-73 01.10.20 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA4511256570008	0,00	2,15	5622027587297577	19956300471843734511256570008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81603957-82 01.10.20 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000	0,00	2,15	5622027587313329	UPLATA F.SOLIDARNOSTI 08/2020 4511461230007 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80923465-50 01.10.20 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006	0,00	2,14	5622027587281440/0	dop ua sol ld 09/20 712173 01/09/20 30/09/20 0000000 056 0
562-010-00000359-92 01.10.20 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,13	5622027587320997/0	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81302427-52	0,00	2,10	5622027587270565/0	POS. DOPR. ZA SOLIDARNOST
01.10.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003				712173 01/09/20 30/09/20 0000000 109 0000000000
567-301-25000319-52	0,00	2,09	5622027587299380	56730125000319524510803270000071217301092030
01.10.20 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000				0920007000000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-008-00000649-96	0,00	2,08	5622027587308319/0	SREDS SOLI
01.10.20 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008				712173 01/09/20 30/09/20 0000000 107 0000000000
562-005-81061961-60	0,00	2,07	5622027587322761/0	SOLIDARNOST
01.10.20 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005				712173 01/09/20 30/09/20 0000000 010 0000000000
562-006-81482777-18	0,00	2,07	5622027587317224/4642	SOLIDARNOST
01.10.20 CAFFE?WINE BAR PARAGON SNEZANA TODOROVIC S.P. 4510784620002				712173 01/10/20 01/10/20 0000000 113 0000000000
562-003-00000552-50	0,00	2,06	5622027587277078/0	nakanda
01.10.20 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006				712173 01/10/20 01/10/20 0000000 005 0000000000
562-099-00002336-82	0,00	2,04	5622027587286007/4612	solidarnost
01.10.20 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.I.4401471950008				712173 01/09/20 30/09/20 0000000 002 0000000000
338-350-22008761-59	0,00	2,03	5622027587331315	33835022008761594402373480008071217301092030
01.10.20 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO 4402373480008				0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-80962169-93	0,00	2,00	5622027587270237/0	UPLATA DOP SOLIDARNOST ZA IX 2020
01.10.20 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008				712173 01/09/20 30/09/20 0000000 135 0000000000
562-008-00002232-03	0,00	2,00	5622027587314299/0	SREDS SOLID
01.10.20 RIBIC DOO BILECKI PUT BB 89101 TREBINJE			4401343100000	712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-81490890-28	0,00	2,00	5622027587287179	FOND SOLIDARNOSTI 09/20
01.10.20 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5622027587299972	57101000002061894507975460004071217301092030
01.10.20 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004				0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81484047-90	0,00	2,00	5622027587326505/0	solidarnost
01.10.20 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL.4510796710007				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80663999-23	0,00	1,97	5622027587302699/0	doprinos za solidarnost
01.10.20 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001				712173 01/09/20 30/09/20 0000000 053 0000000000
571-200-00000501-18	0,00	1,97	5622027587319057	57120000000501184508460160004071217301092030
01.10.20 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004				0920074000000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80248339-68	0,00	1,96	5622027587322507/0	FOND SOLA 0920
01.10.20 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T14402369370001				712173 01/09/20 30/09/20 0000000 056 0000000000
567-353-25000285-31	0,00	1,96	5622027587320284	56735325000285314510962660005071217301092030
01.10.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005				0920095000000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-81503536-17	0,00	1,96	5622027587334613/0	dop solid
01.10.20 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005				712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00000203-79	0,00	1,95	5622027587309098/4632	solidarnost
01.10.20 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 7800C4502234340000				712173 01/09/20 30/09/20 0000000 002 0000000000
572-246-00006540-02	0,00	1,95	5622027587319008	57224600006540024511181380003071217301092030
01.10.20 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003				0920005000000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

Izvod: 219

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				
562-099-81525516-37	0,00	1,95	5622027587310577/0	SOLIDARNOST
01.10.20 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005				712173 01/10/20 01/10/20 0000000 008 0000000000
551-720-22626150-25	0,00	1,95	5622027587318011	55172022626150254404303850005071217301082031
01.10.20 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO4404303850005				082005300000000000000000 712173 01/08/20 31/08/20 0000000 053 0000000000
572-336-00001789-48	0,00	1,95	5622027587332416	57233600001789484510002180009071217301062030
01.10.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009				062007500000000000000000 712173 01/06/20 30/06/20 0000000 075 0000000000
552-000-16950017-31	0,00	1,95	5622027587333711	55200016950017314507971120004071217301092030
01.10.20 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004				092001500000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-81469934-40	0,00	1,95	5622027587334852/0	SOL
01.10.20 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005				712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00002685-14	0,00	1,94	5622027587333039	57226600002685144501867760001071217301102001
01.10.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001				102007400000009074043499 712173 01/10/20 01/10/20 0000000 074 9074043499
571-020-00000888-14	0,00	1,94	5622027587299980	57102000000888144508723860006071217301092030
01.10.20 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK4508723860006				092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-720-22940248-86	0,00	1,94	5622027587319920	55172022940248864511393990006071217301092030
01.10.20 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-000-00001031-65	0,00	1,88	5622027587278101	57200000001031654402660380308071217301092030
01.10.20 MF BANKA A.D.BANJA LUKA..			4402660380308	092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80352937-69	0,00	1,86	5622027587264781	DOPRINOS ZA SOLIDARNOST
01.10.20 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008				712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01745700-38	0,00	1,85	5622027587315573	16100001745700384403262780009071217301092030
01.10.20 SILVASOLIS DOO PALEPODGRAB BBPALE			4403262780009	092008900000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
567-362-25000017-06	0,00	1,84	5622027587332047	56736225000017064501851920009071217301092030
01.10.20 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC I4501851920009				092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-008-81058955-07	0,00	1,83	5622027587305837/0	09/2020 SRED SOL
01.10.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA I4508295880005				712173 01/09/20 30/09/20 0000000 107 0000000000
571-200-00000088-93	0,00	1,83	5622027587300314	57120000000088934402259860003071217301092030
01.10.20 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED4402259860003				092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-343-11000601-28	0,00	1,82	5622027587300541	56734311000601284404188490008071217301092030
01.10.20 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008				092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-006-00000375-46	0,00	1,80	5622027587264888/0	dopr
01.10.20 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008				712173 01/09/20 30/09/20 0000000 046 0000000000
567-253-25000304-24	0,00	1,79	5622027587333023	56725325000304244509846300001071217301092030
01.10.20 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001				092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-010-81102964-93	0,00	1,79	5622027587307689	solidarnost 09/2020
01.10.20 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC I4508226990001				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				
567-321-11000178-47 01.10.20 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,77	5622027587278466	56732111000178474404071540004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-007-00502982-49 01.10.20 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,76	5622027587299258	55500700502982494508115220002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
572-276-00006918-17 01.10.20 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	1,75	5622027587319824	57227600006918174509796010007071217301082031 08200880000000000000000000000000 712173 01/08/20 31/08/20 0000000 088 0000000000
572-266-00004768-70 01.10.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008	0,00	1,75	5622027587299688	57226600004768704510152310008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-441-25000140-34 01.10.20 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004	0,00	1,75	5622027587319036	56744125000140344503594500004071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-010-80873144-77 01.10.20 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,75	5622027587335576/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
571-200-00001199-58 01.10.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008	0,00	1,74	5622027587299976	57120000001199584510883440008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-120-80000152-95 01.10.20 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA4401230830001	0,00	1,73	5622027587263639/0	uplata solidarnosti 712173 01/08/20 31/08/20 0000000 075 0000000000
562-008-00002158-31 01.10.20 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO4401367380003	0,00	1,73	5622027587323272/0	SREDS SOL 09/2020 712173 01/09/20 30/09/20 0000000 107 0000000000
567-241-25001350-93 01.10.20 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB4510670960008	0,00	1,72	5622027587333104	56724125001350934510670960008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11000161-97 01.10.20 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003	0,00	1,70	5622027587320228	56732311000161974401031120003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-100-80011956-98 01.10.20 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR4504438840004	0,00	1,69	5622027587281476/0	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
571-010-00002642-92 01.10.20 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	1,69	5622027587300200	57101000002642924502553360005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00015159-25 01.10.20 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	1,66	5622027587306066/0	upl dop na sol 09/20 712173 01/09/20 30/09/20 0000000 056 0000000000
199-562-00582549-35 01.10.20 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622027587297736	19956200582549354508826080009071217301092030 09200000000000000000000000000000 712173 01/09/20 30/09/20 0000000 000 0000000000
567-241-11001201-25 01.10.20 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009	0,00	1,63	5622027587300306	56724111001201254404483650009071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-80762319-86 01.10.20 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	1,62	5622027587292025/0	UPL DOPR ZA DOLID 09/20 712173 01/09/20 30/09/20 0000000 074 9074075988
567-603-25000127-89 01.10.20 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI 4511374340009	0,00	1,62	5622027587320319	56760325000127894511374340009071217301092030 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				
562-010-81219115-64	0,00	1,62	5622027587292661/0	DOPRINOSI SOLIDARNOSTI ZA 09/20
01.10.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008			712173	01/09/20 30/09/20 0000000 008 0000000000
562-100-80019008-88	0,00	1,62	5622027587289020/0	SOL 9/20
01.10.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001			712173	01/09/20 30/09/20 0000000 002 0000000000
567-603-11000065-51	0,00	1,62	5622027587300335	56760311000065514404383940000071217301092030
01.10.20 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-80639710-43	0,00	1,61	5622027587293038/4615	solidarnost
01.10.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 74402766020009			712173	01/10/20 31/10/20 0000000 056 0000000000
567-491-25000196-35	0,00	1,60	5622027587320321	56749125000196354511459170005071217301092030
01.10.20 IZNOS DRVETA IZ SUME LAZO ZORAN VUKASINOVIC SP 4511459170005			712173	01/09/20 30/09/20 0000000 089 0000000000
567-491-25000055-70	0,00	1,60	5622027587278967	56749125000055704509312850006071217301092030
01.10.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR4509312850006			712173	01/09/20 30/09/20 0000000 089 0000000000
562-003-81319371-48	0,00	1,57	5622027587330021/0	UPL SOLIDARNOST ZA 09/20
01.10.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001			712173	01/09/20 30/09/20 0000000 005 0000000000
551-720-22046713-96	0,00	1,56	5622027587299207	55172022046713964404447770006071217301092030
01.10.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006			712173	01/09/20 30/09/20 0000000 002 0000000000
551-001-00034020-13	0,00	1,56	5622027587299004	55100100034020134505453930008071217301102031
01.10.20 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008			712173	01/10/20 31/10/20 0000000 002 0000000000
567-253-11000205-97	0,00	1,55	5622027587299385	56725311000205974404615230004071217301092030
01.10.20 BLESIC COMPANY DOO LAKTASILAKTASILAKTASI 4404615230004			712173	01/09/20 30/09/20 0000000 056 0000000000
572-266-00007279-06	0,00	1,54	5622027587332621	57226600007279064501907730003071217301092030
01.10.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003			712173	01/09/20 30/09/20 0000000 074 0000000000
562-011-00002293-61	0,00	1,53	5622027587268185/0	9/20
01.10.20 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004			712173	01/09/20 30/09/20 0000000 064 0000000000
567-253-25000479-81	0,00	1,53	5622027587279854	56725325000479814511491900007071217301092030
01.10.20 MICA MILAN VIDAKOVIC SP LAKTASITRNRN 4511491900007			712173	01/09/20 30/09/20 0000000 056 0000000000
562-099-80658701-09	0,00	1,52	5622027587274997	fond solidarnosti 09/20
01.10.20 SLOBODA BOJANIC NENAD SP BANJA LUKA 4506707830005			712173	01/09/20 30/09/20 0000000 002 0000000000
571-100-00000274-70	0,00	1,51	5622027587320169	57110000000274704403470460000071217301092030
01.10.20 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA 4403470460000			712173	01/09/20 30/09/20 0000000 119 0000000000
551-710-22591867-59	0,00	1,51	5622027587331985	55171022591867594509418760006071217301092030
01.10.20 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV 4509418760006			712173	01/09/20 30/09/20 0000000 075 0000000000
562-009-81113568-49	0,00	1,50	5622027587287583/0	posebna dop za solid
01.10.20 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL4508608250008			712173	01/09/20 30/09/20 0000000 015 0000000000
555-100-00058979-56	0,00	1,50	5622027587318673	55510000058979564508722460004071217301092030
01.10.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA 4508722460004			712173	01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-100-00426639-63 01.10.20 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622027587319588 4510926860006	55510000426639634510926860006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01846700-66 01.10.20 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006	0,00	1,50	5622027587330807 1610000184670064404207380006071217301092030 10200020000000000000000000 712173 01/09/20 30/10/20 0000000 002 0000000000	
562-008-81260178-66 01.10.20 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD 14509410780008	0,00	1,50	5622027587307801/0 712173 01/09/20 30/09/20 0000000 107 0000000000	SREDS SOLID
562-099-80748406-69 01.10.20 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5622027587262922/0 712173 01/09/20 30/09/20 0000000 025 0000000000	doprinos za solidarnost
562-009-00001283-85 01.10.20 ELB-EKO ZPD LAZIC BORO S.P. ZVORNIK UL KRALJA PE4500921190007	0,00	1,50	5622027587283579/0 712173 01/09/20 30/09/20 0000000 119 0000000000	porez solid
562-008-00002087-50 01.10.20 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L4503589760006	0,00	1,50	5622027587308835/0 712173 01/09/20 30/09/20 0000000 107 0000000000	SREDS SOL
567-323-11017993-48 01.10.20 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,50	5622027587279726 56732311017993484401064640002071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000	
562-099-81441014-82 01.10.20 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	1,50	5622027587301081/0 712173 01/09/20 30/09/20 0000000 002 0000000000	dop z fond solidarnosti 9/20
567-363-11000193-78 01.10.20 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	1,49	5622027587300004 56736311000193784402606250008071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000	
562-005-81212487-17 01.10.20 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P4509183600006	0,00	1,49	5622027587295020 712173 01/09/20 30/09/20 0000000 028 0000000000	Poseban dopr. za solidarnost 09/2020
551-028-00007228-11 01.10.20 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009	0,00	1,49	5622027587318067 55102800007228114401426810009071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000	
567-241-25000274-23 01.10.20 PFR VESNA LAKTASILAKTASILAKTASI 4508463000008	0,00	1,48	5622027587333019 56724125000274234508463000008071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000	
572-266-00007279-06 01.10.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,48	5622027587333361 57226600007279064501907730003071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000	
567-241-11001172-15 01.10.20 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	1,47	5622027587278461 56724111001172154404461410004071217301102001 10200020000000000000000000 712173 01/10/20 01/10/20 0000000 002 0000000000	
338-350-22571937-77 01.10.20 EVRONKRALJA PETRA II 104 BANJA LUKA N 4508471010004	0,00	1,47	5622027587297021 33835022571937774508471010004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000	
552-000-00003707-97 01.10.20 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006	0,00	1,46	5622027587319509 55200000003707974401536080006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000	
555-100-00057192-82 01.10.20 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003	0,00	1,45	5622027587278783 55510000057192824508649010003071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000	
562-010-81149453-15 01.10.20 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003	0,00	1,45	5622027587308783/0 712173 01/09/20 30/09/20 0000000 008 0000000000	dop solid

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				
562-010-00001405-58	0,00	1,44	5622027587305065/0	DOPRINOSI ZA SOLIDARNOST
01.10.20 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK			4502891090005	712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81047650-72	0,00	1,43	5622027587281955/0	solidam 09/20
01.10.20 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00254283-24	0,00	1,42	5622027587318824	55510000254283244509781170008071217301092030
01.10.20 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81045655-43	0,00	1,42	5622027587280303	DOP.ZA FOND SOLIDARNOSTI 09/20
01.10.20 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00022777-20	0,00	1,42	5622027587300859	55500700022777204503842330005071217301092030
01.10.20 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 9074038218
567-363-25000555-89	0,00	1,42	5622027587299982	56736325000555894511311180001071217301092030
01.10.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI			4511311180001	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-81240315-49	0,00	1,42	5622027587309695/0	DOPR ZA SOLID
01.10.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/08/20 31/08/20 0000000 074 0000000000
567-491-25000105-17	0,00	1,42	5622027587320322	56749125000105174504290240002071217301092030
01.10.20 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	09200890000000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
567-241-25001038-59	0,00	1,42	5622027587320324	567241250010385945099783900000071217301092030
01.10.20 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA			4509978390000	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-19048338-77	0,00	1,42	5622027587332074	55200019048338774511304720009071217301092030
01.10.20 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA			4511304720009	09201130000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
572-266-00008407-17	0,00	1,42	5622027587333045	572266000084071745114007900000071217301102001
01.10.20 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC			4511400790000	10200740000000000000000000000000 712173 01/10/20 01/10/20 0000000 074 0000000000
562-003-81411506-93	0,00	1,42	5622027587296077/0	UPLATA 0.25? DOPRINOSA ZA SOLIDARNOST
01.10.20 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.			4510407320002	712173 01/09/20 30/09/20 0000000 116 0000000000
562-002-81319847-27	0,00	1,42	5622027587322256/0	DOPRINOSI
01.10.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			4509833740002	712173 01/08/20 31/08/20 0000000 075 0000000000
562-099-81319098-43	0,00	1,42	5622027587282438	DOP.ZA FOND SOLIDARNOSTI 09/20
01.10.20 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81607482-34	0,00	1,42	5622027587280611	ZA LIJEC DJECE 9/2020
01.10.20 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB			4511479870003	712173 01/09/20 30/09/20 0000000 053 0000000000
562-100-80002901-06	0,00	1,42	5622027587276760	DOP.ZA FOND SOLIDARNOSTI 09/20
01.10.20 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01622200-95	0,00	1,42	5622027587276602	16100001622200954509949450001071217301092030
01.10.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE			4509949450001	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-00001330-91	0,00	1,42	5622027587270894/4603	DOPRINOS SOLIDARNOSTI
01.10.20 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/08/20 31/08/20 0000000 113 0000000000
562-007-00004554-70	0,00	1,42	5622027587270929/0	DOP SOLID
01.10.20 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA			4504799430005	712173 01/09/20 30/09/20 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80726463-35	0,00	1,42	5622027587306305/4628	solidarnost
01.10.20 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA			4402931320004	712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-00002274-21	0,00	1,41	5622027587292921/0	SOLID
01.10.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/09/20 30/09/20 0000000 064 0000000000
562-003-81126217-32	0,00	1,40	5622027587275052/0	fond solid
01.10.20 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/10/20 01/10/20 0000000 005 0000000000
562-005-00001626-28	0,00	1,40	5622027587325106/0	sol fond
01.10.20 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L			4500648240004	712173 01/09/20 30/09/20 0000000 027 0000000000
562-005-00001775-66	0,00	1,39	5622027587321631/0	sol fond
01.10.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/09/20 30/09/20 0000000 027 0000000000
567-570-11000051-61	0,00	1,39	5622027587299875	56757011000051614404616120008071217301102031
01.10.20 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81398156-34	0,00	1,39	5622027587268845	POSEBAN DOPR. JECIJE ZASTITE RS 09/2020
01.10.20 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00004939-33	0,00	1,39	5622027587322160/0	FOND SOLI
01.10.20 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE			4502312670003	712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81506288-52	0,00	1,39	5622027587312435/0	UPL SOLIDARNOST ZA IX 2020
01.10.20 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI GF			4510887940005	712173 01/09/20 30/09/20 0000000 011 0000000000
562-099-81214265-68	0,00	1,38	5622027587334094/0	SOL
01.10.20 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81585617-07	0,00	1,38	5622027587322006/0	SOLIDARNOST 09/20
01.10.20 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/09/20 30/09/20 0000000 010 0000000000
562-005-81365905-28	0,00	1,38	5622027587291777	DORPINOS ZA SOLIDARNOST 08/20
01.10.20 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/08/20 31/08/20 0000000 010 0000000000
562-003-81091678-53	0,00	1,38	5622027587313063/0	DOP. ZA SOL.
01.10.20 SMARAGD-R ZTR-ZLATARA S.P. BIJELJINA NUSICEVA			BB4507106020002	712173 01/09/20 30/09/20 0000000 005 0000000000
194-106-99238001-91	0,00	1,38	5622027587275764	19410699238001914404106190001071217301092030
01.10.20 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4			7800C4404106190001	09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-18331918-11	0,00	1,38	5622027587332224	55200018331918114508853560004071217301092030
01.10.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA			E4508853560004	09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-541-25000274-67	0,00	1,38	5622027587300731	56754125000274674510447460001071217301092030
01.10.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJ DOBOJ DOBOJ			4510447460001	09200280000000000000092020 712173 01/09/20 30/09/20 0000000 028 0000092020
567-321-25000052-67	0,00	1,38	5622027587332915	56732125000052674508122190003071217301092030
01.10.20 MOMENTO S.P. VL. VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
555-400-00429195-05	0,00	1,38	5622027587279005	55540000429195054404212380006071217301092030
01.10.20 SKIPER GROUP DOO BIJELJINA			4404212380006	09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
338-390-22658267-57	0,00	1,38	5622027587315174	33839022658267574507003640002071217301092030
01.10.20 GOCA I SANDRA SP DOBOJVIDOVODANSKA OBJ VLADIMI			4507003640002	09200280000000000000000000 712173 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				
567-253-25000270-29 01.10.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,37	5622027587332761	56725325000270294509706120003071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-80580640-34 01.10.20 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	1,37	5622027587287044/0	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81552091-46 01.10.20 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 '4401025400002	0,00	1,37	5622027587333973/0	dop solid 712173 01/09/20 30/09/20 0000000 008 0000000000
562-005-80742710-35 01.10.20 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,37	5622027587262020	Poseban doprinos 712173 01/10/20 30/10/20 0000000 027 0000000000
567-483-25000207-06 01.10.20 FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTC4506569180002	0,00	1,37	5622027587299694	56748325000207064506569180002071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
562-005-81230936-57 01.10.20 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI4500539620000	0,00	1,37	5622027587320566/0	DSOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
572-306-00000040-72 01.10.20 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU 4502503770008	0,00	1,37	5622027587298948	57230600000040724502503770008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02251100-45 01.10.20 ILIC PLAST RADOSLAV ILIC SP BIJELJPATKOVACA BLOK4510320630005	0,00	1,36	5622027587315835	16100002251100454510320630005071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81060989-65 01.10.20 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001	0,00	1,36	5622027587264237/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00539200-09 01.10.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,36	5622027587314855	16104500539200094502921180004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-541-25000002-10 01.10.20 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB(4500242450008	0,00	1,35	5622027587333114	56754125000002104500242450008071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-253-25000247-98 01.10.20 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA:4506042410000	0,00	1,35	5622027587320294	56725325000247984506042410000071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-010-00004194-33 01.10.20 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,35	5622027587257132	doprinos za solid.lijecenja 4502943580006 712173 01/08/20 31/08/20 0000000 008 0000000000
567-321-27000052-02 01.10.20 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004	0,00	1,35	5622027587278979	56732127000052024402830560004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-81288024-44 01.10.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	1,35	5622027587280880/0	SOLIDRANOST 712173 01/10/20 01/10/20 0000000 095 0000000000
571-200-00000183-02 01.10.20 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,35	5622027587299708	57120000000183024508733660005071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-00000417-66 01.10.20 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,34	5622027587334831/0	dopr. 4400035680007 712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-81245312-47 01.10.20 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA14509353020000	0,00	1,34	5622027587322147/4645	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
329.376,68	0,00	29.561,31	358.937,99	

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

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				
567-463-1100001-22 01.10.20 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR	0,00	1,34	5622027587300726 4401579720009	5674631100001224401579720009071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
552-003-00018953-93 01.10.20 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,34	5622027587319739	55200300018953934505285450003071217301092030 09200600000000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
199-562-00509832-33 01.10.20 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI4506932100008	0,00	1,34	5622027587316237	19956200509832334506932100008071217301092030 0920074000000009074067673 712173 01/09/20 30/09/20 0000000 074 9074067673
562-005-81006191-45 01.10.20 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV\4508100460007	0,00	1,34	5622027587333988/0	solid. 712173 01/09/20 30/09/20 0000000 028 0000000000
562-010-80761009-86 01.10.20 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,34	5622027587285865/0	SOLIDARNOST 712173 01/10/20 01/10/20 0000000 095 0000000000
567-343-11000530-47 01.10.20 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJI4403459570006	0,00	1,34	5622027587320302	56734311000530474403459570006071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-336-00002955-42 01.10.20 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003	0,00	1,34	5622027587299282	57233600002955424509410350003071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
161-000-02142300-40 01.10.20 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784\4504963090008	0,00	1,34	5622027587297185	16100002142300404504963090008071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80897190-14 01.10.20 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE 4504447240001	0,00	1,33	5622027587334435/0	SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00001365-85 01.10.20 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78\4401650530003	0,00	1,33	5622027587298269/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80790904-78 01.10.20 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P 4505886610008	0,00	1,33	5622027587286220/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 116 0000000000
562-011-00000064-55 01.10.20 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,33	5622027587281254 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/20 31/07/20 0000000 064 0000000000
562-099-00014707-23 01.10.20 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008	0,00	1,33	5622027587309658/4632	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81473986-55 01.10.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO\4510706150008	0,00	1,32	5622027587316615/0	UPLATA DOP ZA SOLID 712173 01/10/20 01/10/20 0000000 074 0000000000
562-005-00004257-89 01.10.20 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV\4400230970001	0,00	1,32	5622027587277223/0	UPLATA POSEBNOG DOP ZA SOLID 09/2020 712173 01/09/20 30/09/20 0000000 038 0000000000
562-099-81257735-26 01.10.20 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	1,32	5622027587328820/0	UPL DOP SOLD 712173 01/09/20 30/09/20 0000000 002 0000000000
567-603-27000005-02 01.10.20 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004	0,00	1,32	5622027587332757	56760327000005024401172610004071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-02414800-56 01.10.20 BJEOSEVIC SLAVEN BJEOSEVIC SP KOTJOVANA DUCI4511456740005	0,00	1,32	5622027587314755	16100002414800564511456740005071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000

Prethodno stanje

329.376,68

Ukupno duguje

0,00

Ukupno potrazuje

29.561,31

Stanje racuna

358.937,99

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				
567-241-25000956-14 01.10.20 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA 4509820760004	0,00	1,32	5622027587333591	56724125000956144509820760004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000834-89 01.10.20 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C 4509663300002	0,00	1,32	5622027587333237	56724125000834894509663300002071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
567-343-25000491-97 01.10.20 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV 4509838030003	0,00	1,32	5622027587320342	56734325000491974509838030003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-002-81019357-76 01.10.20 HGP SUR ZANATSKI CENTAR II PRNJAVOR, 78430	0,00	1,32	5622027587314124 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJENJE DJECE U INOST. 712173 01/09/20 30/09/20 0000000 075 0000000000
567-363-25000114-54 01.10.20 PREDUZETNICKA RADNJA KOP TEJIC VL. TEJIC MILOJIC 4506991610001	0,00	1,32	5622027587319489	56736325000114544506991610001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00013106-73 01.10.20 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI 4503994270008	0,00	1,32	5622027587302053/0	dop. za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000
562-100-80030098-89 01.10.20 NAJ D.O.O. KRALJA PETRA I KARA? XD0?OR? XD0?EV BA 4402286320002	0,00	1,32	5622027587282958	FOND SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00002283-56 01.10.20 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb 4508537640004	0,00	1,32	5622027587278096	57226600002283564508537640004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81517691-38 01.10.20 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA 4510956000001	0,00	1,32	5622027587305068/0	DOP ZA SOLID 712173 01/09/20 31/12/20 0000000 002 0000000000
562-005-00002909-59 01.10.20 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE 4400042110003	0,00	1,32	5622027587334836/0	DOPRINOS ZA SOLIDAR 09/20 712173 01/09/20 30/09/20 0000000 028 0000000000
562-007-80838985-75 01.10.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR 4507421720004	0,00	1,31	5622027587323206/0	UPL DOPR ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 9074077554
562-005-81578994-88 01.10.20 FRIZERSKO KOZMETICKI SALON CLUB-D SNEZANA NOV 4507838120000	0,00	1,31	5622027587280355/0	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
567-651-25000237-26 01.10.20 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR 4510665450000	0,00	1,31	5622027587300404	56765125000237264510665450000071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-81060267-51 01.10.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P 4508304200004	0,00	1,31	5622027587288363/4613	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81339185-19 01.10.20 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI 4508836470000	0,00	1,31	5622027587335072/0	upl. sredstava solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80972747-32 01.10.20 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA 4507959690008	0,00	1,31	5622027587334914/0	UPL. SREDST.. SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
552-006-15184938-35 01.10.20 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI 4508618640009	0,00	1,31	5622027587320013	55200615184938354508618640009071217301082031 08200690000000000000000000000000 712173 01/08/20 31/08/20 0000000 069 0000000000
551-470-22304311-32 01.10.20 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLA 4511363900002	0,00	1,31	5622027587318080	55147022304311324511363900002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
329.376,68	0,00	29.561,31		358.937,99

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				
552-014-00026133-33 01.10.20 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,31	5622027587333289 450772250000	5520140002613333450772250000071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-81124384-47 01.10.20 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,31	5622027587329831/4659 0912967101477	FOND SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
555-100-00421123-24 01.10.20 LAVIRINT NEVENA JOSIC SP BANJALUKA	0,00	1,31	5622027587318679 4510897580007	55510000421123244510897580007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17136194-26 01.10.20 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,31	5622027587333276 BB4501910870002	55200017136194264501910870002071217301092030 092007400000009074077448 712173 01/09/20 30/09/20 0000000 074 9074077448
562-099-81475692-32 01.10.20 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,31	5622027587322244/0 4510722430002	dop za solid 712173 01/09/20 01/10/20 0000000 002 0000000000
562-005-81372283-03 01.10.20 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOLA 4510154950004	0,00	1,31	5622027587282350/0 4510154950004	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-81602135-70 01.10.20 IGRAONICA PLANET PS ZELJKO MARJANOVIC S.P. PRNJ4511429850001	0,00	1,31	5622027587330143/0 4511429850001	doprinosi 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00012211-42 01.10.20 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,30	5622027587282171/0 4502273240004	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81377239-72 01.10.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKO 4510173740002	0,00	1,30	5622027587281916/0 4510173740002	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-002-81108424-13 01.10.20 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005	0,00	1,30	5622027587257150 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/09/20 30/09/20 0000000 075 0000000000
562-008-80859445-47 01.10.20 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,30	5622027587261897/0 4503711150001	TAKSA 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-80990620-54 01.10.20 AUTO SKOLA 27 JANUAR VL MRKOBRAVA SRDJAN SP L 4508027010006	0,00	1,30	5622027587268083/0 4508027010006	dop na 0920 712173 01/09/20 01/10/20 0000000 056 0000000000
567-343-25000656-87 01.10.20 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI 4510561910009	0,00	1,30	5622027587279850 4510561910009	56734325000656874510561910009071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-100-80006395-97 01.10.20 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA 4502657730009	0,00	1,30	5622027587301655/0 4502657730009	SOL 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00016333-92 01.10.20 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE 4504427990004	0,00	1,30	5622027587313587/0 4504427990004	POS DOP ZA SOL NA NETO PLATE 712173 01/09/20 30/09/20 0000000 056 0000000000
562-003-00001343-05 01.10.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,30	5622027587313691/0 39 76304401841980009	UPLATA 0.25? SOLIDARNOG DOPRINOSA 09/20 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00018717-21 01.10.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR 4505203580001	0,00	1,30	5622027587321887 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 075 0000000000
562-005-81266105-86 01.10.20 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S 4509464360004	0,00	1,30	5622027587324728/0 4509464360004	doprinosi 712173 01/08/20 31/08/20 0000000 027 0000000000
562-100-80010634-87 01.10.20 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA IVE LOI 4502670080005	0,00	1,30	5622027587323189/0 4502670080005	DOP 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81496403-76 01.10.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005	0,00	1,30	5622027587334443/0 4510848370005	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

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				
562-001-00000868-73	0,00	1,30	5622027587322603/0	doprinos solidarnosti
01.10.20 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004				712173 01/09/20 30/09/20 0000000 094 0000000000
562-099-81073874-67	0,00	1,30	5622027587331764/0	solid
01.10.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI4403465030005				712173 01/08/20 31/08/20 0000000 002 0000000000
567-463-25000362-36	0,00	1,30	5622027587300240	56746325000362364510864900006071217301092030
01.10.20 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPNJA4510864900006				09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-363-11000192-81	0,00	1,30	5622027587332658	56736311000192814404038170005071217301052031
01.10.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
555-007-00226034-88	0,00	1,30	5622027587300815	55500700226034884507977670006071217301092030
01.10.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-343-25000669-48	0,00	1,30	5622027587319897	56734325000669484510653010004071217301102031
01.10.20 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN 4510653010004				10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-490-22067635-10	0,00	1,30	5622027587331990	55149022067635104510584610002071217301022030
01.10.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002				09200110000000000000000000000000 712173 01/02/20 30/09/20 0000000 011 0000000000
562-003-81488737-36	0,00	1,30	5622027587298784/0	NAKNADA ZA LIJECENJE DJECE
01.10.20 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007				712173 01/09/20 30/09/20 0000000 109 0000000000
562-099-80807047-07	0,00	1,30	5622027587331553	Dop. solidarnosti za 9/2020
01.10.20 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/09/20 30/09/20 0000000 002 0000000000
567-303-25000708-48	0,00	1,30	5622027587320292	56730325000708484502027710000071217301092030
01.10.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN4502027710000				09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
161-000-01863900-70	0,00	1,30	5622027587331431	16100001863900704510435880005071217301092030
01.10.20 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL4510435880005				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-00000155-77	0,00	1,30	5622027587307562/0	SOLIDARNOST
01.10.20 SLAVICA TRGOVINSKA CVIJECARSKA RADNJA S.P.BIJEL4501329190009				712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00005471-61	0,00	1,30	5622027587300166	55400100005471614510843650000071217301092030
01.10.20 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81578606-41	0,00	1,30	5622027587334241	SREDSTAVA SOLIDARNOSTI
01.10.20 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/09/20 30/09/20 0000000 002 0000000000
567-541-25000314-44	0,00	1,30	5622027587333774	56754125000314444511330300000071217301092030
01.10.20 KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEL4511330300000				0920028000000000000000092020 712173 01/09/20 30/09/20 0000000 028 0000092020
562-005-81226953-75	0,00	1,30	5622027587325226/0	sol fond
01.10.20 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003				712173 01/09/20 30/09/20 0000000 027 0000000000
551-700-22138725-35	0,00	1,30	5622027587318307	55170022138725354508128040003071217301082031
01.10.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV4508128040003				08200060000000000000000000000000 712173 01/08/20 31/08/20 0000000 006 0000000000
567-321-25000547-37	0,00	1,30	5622027587333839	56732125000547374511272690005071217301092030
01.10.20 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 219

na dan: 01.10.2020

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				
572-216-00002234-34 01.10.20 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,30	5622027587320100	57221600002234344509901760009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
572-216-00002089-81 01.10.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,30	5622027587320101	57221600002089814403977360007071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-120-80012999-63 01.10.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,30	5622027587325206	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 075 0000000000
567-343-25000815-95 01.10.20 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,30	5622027587319589	56734325000815954511379810003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-363-11000192-81 01.10.20 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR 4404038170005	0,00	1,30	5622027587332651	56736311000192814404038170005071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 0000000 074 0000000000
572-266-00005752-28 01.10.20 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU14510535240003	0,00	1,30	5622027587333047	57226600005752284510535240003071217301102001 10200740000000000000000000000000 712173 01/10/20 01/10/20 0000000 074 0000000000
567-301-25000292-36 01.10.20 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006	0,00	1,30	5622027587300329	56730125000292364510408210006071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
554-003-00000714-72 01.10.20 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare 4404013180006	0,00	1,30	5622027587299247	55400300000714724404013180006071217301092030 09200590000000000000000000000000 712173 01/09/20 30/09/20 0000000 059 0000000000
555-100-00448461-72 01.10.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000	0,00	1,30	5622027587318837	55510000448461724511090580000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000230-85 01.10.20 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	1,30	5622027587319814	56732111000230854404559140005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-001-00002543-18 01.10.20 Fastt tr komisioBijeljina 4501159680006	0,00	1,30	5622027587332274	55400100002543184501159680006071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00004573-39 01.10.20 Stil trBijeljina 4508590610001	0,00	1,30	5622027587332280	55400100004573394508590610001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-010-00000176-59 01.10.20 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,30	5622027587316484/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000
551-490-22115619-06 01.10.20 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIF4504803050000	0,00	1,30	5622027587300682	55149022115619064504803050000071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
552-027-00028136-80 01.10.20 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	1,30	5622027587333703	55202700028136804508325200004071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-80277289-33 01.10.20 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003	0,00	1,30	5622027587288171/0	solid 09/20 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-80971765-64 01.10.20 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	1,30	5622027587314158/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 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				
552-000-19058395-73 01.10.20 COMPANY WALL DOOALEJA SVETOG SAVE 25 BANJA LU4404511450002	0,00	1,30	5622027587319295	55200019058395734404511450002071217304052004 05200020000000000000000000000000 712173 04/05/20 04/05/20 0000000 002 0000000000
567-353-25000269-79 01.10.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002	0,00	1,30	5622027587319357	56735325000269794507944820002071217301102001 10200950000000000000000000000000 712173 01/10/20 01/10/20 0000000 095 0000000000
567-363-25000552-98 01.10.20 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE4511273740006	0,00	1,30	5622027587332649	56736325000552984511273740006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-00004052-71 01.10.20 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ4502847860006	0,00	1,30	5622027587310787/0	upl dop za fond solidarnosti 09/20 712173 01/09/03 30/09/20 0000000 008 0000000000
555-100-00407656-73 01.10.20 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	1,30	5622027587299726 4510832290001	55510000407656734510832290001071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-010-00000123-24 01.10.20 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,30	5622027587325999/0	solidarnost 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00014091-28 01.10.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI4502531470001	0,00	1,30	5622027587310874/4639	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
567-463-25000374-97 01.10.20 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ4507041490006	0,00	1,30	5622027587320089	56746325000374974507041490006071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-321-25000072-07 01.10.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003	0,00	1,30	5622027587333134	56732125000072074508194420003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-007-81203152-85 01.10.20 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002	0,00	1,30	5622027587289089	UPLATA SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
572-246-00007182-16 01.10.20 TRGOVINSKA RADNJA GOLD CARPET SASA PONJEVIC S.4511032620000	0,00	1,30	5622027587298954	57224600007182164511032620000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-266-00001984-80 01.10.20 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002	0,00	1,30	5622027587299685	57226600001984804509076510002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
199-572-00419202-27 01.10.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	1,30	5622027587330893	19957200419202274501020760005071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-002-80738782-35 01.10.20 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006	0,00	1,30	5622027587329067	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-81376656-29 01.10.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,30	5622027587329093/0	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81600742-27 01.10.20 CAUSEVIC POGREBNE USLUGE SP ADNAN CAUSEVIC PR4511432210005	0,00	1,30	5622027587268997/0	FOND SOLID ZA OBOLJELU DJECU 712173 01/09/20 30/09/20 0000000 074 0000000000
199-563-00472074-59 01.10.20 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS 4404527610000	0,00	1,30	5622027587276700	19956300472074594404527610000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-353-59002858-34 01.10.20 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128	0,00	1,30	5622027587278826	56735359002858341812973109128071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000098-47 01.10.20 DMD SIMIC MIODRAG SIMIC SP DERVENTADERVENTAD	0,00	1,30	5622027587279626 4510946200002	56757025000098474510946200002071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
572-366-00002554-66 01.10.20 POSTKOMPANI DOO Branka Copica 8 Sokolac Branka Copica 8	0,00	1,30	5622027587279323 4404016870003	57236600002554664404016870003071217301092030 09200940000000000000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
562-002-80720651-11 01.10.20 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,30	5622027587261408 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/20 30/09/20 0000000 075 0000000000
161-045-00181500-95 01.10.20 RM CO MARKETING VL MILUNOVIC RADE GVRBASKA B 4502931900005	0,00	1,30	5622027587296425	16104500181500954502931900005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-009-81176731-98 01.10.20 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z 4507514900002	0,00	1,30	5622027587282184/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
562-003-00001120-92 01.10.20 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE 14501036760005	0,00	1,29	5622027587311631/0	fond solid 712173 01/10/20 01/10/20 0000000 005 0000000000
567-343-25000795-58 01.10.20 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI 4511315840006	0,00	1,29	5622027587333341	56734325000795584511315840006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81541041-22 01.10.20 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS 4511079930007	0,00	1,29	5622027587309335/0	UPL 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00005600-62 01.10.20 NOBONIKA KIDS DOO Bijeljina	0,00	1,29	5622027587318128 4404606750003	55400100005600624404606750003071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-009-00002663-19 01.10.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,28	5622027587305317/0	SOLID 712173 01/10/20 01/10/20 0000000 015 0000000000
562-099-81086131-59 01.10.20 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML 4403476070009	0,00	1,27	5622027587285121/0	DOP ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-80853076-92 01.10.20 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,26	5622027587274538 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 066 0000000000
562-005-81319908-85 01.10.20 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,26	5622027587307514/0	doprinos solidarnost 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-81580883-97 01.10.20 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV 4511326700001	0,00	1,24	5622027587308710/0	DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-25000197-49 01.10.20 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA 4510273020007	0,00	1,24	5622027587333852	56765125000197494510273020007071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-00016288-33 01.10.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC 4504072330008	0,00	1,24	5622027587294615	DOPRINOS ZASOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-25000282-85 01.10.20 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003	0,00	1,23	5622027587320371	56765125000282854511328580003071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
562-007-00000119-86 01.10.20 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,20	5622027587323258/0	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000

Prethodno stanje

329.376,68

Ukupno duguje

0,00

Ukupno potrazuje

29.561,31

Stanje racuna

358.937,99

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				
199-562-00527802-55 01.10.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622027587315879	19956200527802554507887840000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81559959-13 01.10.20 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,20	5622027587285172	DOP. ZA FOND SOLIDARNOSTI 9/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
154-580-20064513-25 01.10.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622027587276642	15458020064513254403201050008071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
199-562-00527802-55 01.10.20 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,20	5622027587315873	19956200527802554507887840000071217301092030 09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000009
551-720-22048828-56 01.10.20 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC	0,00	1,18	5622027587318145	55172022048828564511390200004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-25000555-89 01.10.20 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI	0,00	1,18	5622027587299975	56736325000555894511311180001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00693300-11 01.10.20 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	1,18	5622027587315151	16104500693300114403560700000071217301092030 09200020000000000406001000 712173 01/09/20 30/09/20 0000000 002 0406001000
562-009-81179701-15 01.10.20 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/	0,00	1,13	5622027587275311/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 119 0000000000
567-253-25000214-03 01.10.20 PREDUZETNICKA RADNJA RED HAIR SANJA LAKIC SP L/	0,00	1,13	5622027587333130	56725325000214034509074730005071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-009-81391574-37 01.10.20 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	1,07	5622027587274831/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 119 0000000000
567-241-25001142-38 01.10.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	1,05	5622027587319375	56724125001142384510199540001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-216-00001582-50 01.10.20 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42G	0,00	1,01	5622027587318540	57221600001582504508435640000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-00000168-83 01.10.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C/	0,00	0,99	5622027587309880/0	dop solid 712173 01/09/20 30/09/20 0000000 008 0000000000
567-321-25000188-47 01.10.20 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS	0,00	0,98	5622027587333099	56732125000188474509073250000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-81358238-86 01.10.20 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	0,98	5622027587308523/4634	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 008 0000000000
554-010-00000756-88 01.10.20 ZLATARA sp SAMAC	0,00	0,93	5622027587319924	55401000000756884501425660008071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-81267741-78 01.10.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	0,90	5622027587263442/0	DOPR ZA SOLIDARNOST 09 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-25000224-65 01.10.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/	0,00	0,72	5622027587300399	56765125000224654510635110000071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00001362-91	0,00	0,71	5622027587281969/0	sred solid
01.10.20 LOVACKO UDRUZENJE LJUBINJE SVETOSAVSKA BB 88314401739350009			712173	01/09/20 30/09/20 0000000 061 0000000000
562-099-81421017-30	0,00	0,70	5622027587326920/0	DOP SOLID
01.10.20 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN4510454590000			712173	01/09/20 30/09/20 0000000 002 0000000000
552-021-00018644-41	0,00	0,66	5622027587333296	55202100018644414501917610006071217301082031
01.10.20 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456 4501917610006			712173	01/08/20 31/08/20 0000000 074 0000000000
562-100-80000322-80	0,00	0,66	5622027587274604/0	dop na solid 9/20
01.10.20 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004			712173	01/09/20 30/09/20 0000000 002 0000000000
562-005-81478356-41	0,00	0,65	5622027587322664/0	SOLIDARNOST
01.10.20 KAFE BAR DESETKA DRAGO POPRATIN SP BROT TRG PA4510747000002			712173	01/09/20 30/09/20 0000000 010 0000000000
554-001-00005340-66	0,00	0,65	5622027587332287	55400100005340664510469270001071217301092030
01.10.20 MIHAELA TR MINI MARKETBIJELJINA 4510469270001			712173	01/09/20 30/09/20 0000000 005 0000000000
199-563-00386888-22	0,00	0,65	5622027587316300	19956300386888224404081260000071217301092030
01.10.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4 4404081260000			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-81529708-71	0,00	0,65	5622027587320574/0	DOPINOS ZA SOL
01.10.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME 4404149240002			712173	01/10/20 31/10/20 0000000 067 0000000000
555-100-00409609-34	0,00	0,65	5622027587318911	55510000409609344510835710001071217301092030
01.10.20 KONEL GORDANA SESIC S.P. BANJALUKA 4510835710001			712173	01/09/20 30/09/20 0000000 002 0000000000
572-286-00002620-05	0,00	0,65	5622027587299382	57228600002620054510340070006071217301092030
01.10.20 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKI 4510340070006			712173	01/09/20 30/09/20 0000000 119 0000000000
567-343-25000651-05	0,00	0,65	5622027587320197	56734325000651054510543420002071217301092030
01.10.20 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA 4510543420002			712173	01/09/20 30/09/20 0000000 005 0000000000
562-002-81382405-48	0,00	0,65	5622027587287160	Doprinos za solidarnost za 09/2020
01.10.20 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007			712173	01/09/20 30/09/20 0000000 075 0000000000
562-099-81358294-19	0,00	0,65	5622027587303725/0	SOL
01.10.20 UGOSTITELJSTVO GALERIJA MLADEN CULIBRK SP BANJALUKA 4510086180009			712173	01/08/20 31/08/20 0000000 002 0000000000
562-099-81430502-93	0,00	0,65	5622027587328807/0	DOP ZA SOLID
01.10.20 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS 4510497050009			712173	01/09/20 30/09/20 0000000 002 0000000000
567-363-25000326-97	0,00	0,65	5622027587300007	56736325000326974509546170009071217301072031
01.10.20 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP 14509546170009			712173	01/07/20 31/07/20 0000000 074 0000000000
562-005-81310707-43	0,00	0,65	5622027587305962/0	POSEBAN DOP ZA OLIDARNOST 09/20
01.10.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI 4506992850006			712173	01/09/20 30/09/20 0000000 038 0000000000
552-000-17341917-68	0,00	0,64	5622027587332412	55200017341917684510250080002071217301092030
01.10.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002			712173	01/09/20 30/09/20 0000000 005 0000000000
567-323-25009594-55	0,00	0,63	5622027587333819	56732325009594554504917060005071217301092030
01.10.20 SIB STR VL PERISIC GRADISKAPETRA MECAVE 31 GRAD 4504917060005			712173	01/09/20 30/09/20 0000000 008 0000000000

Prethodno stanje

329.376,68

Ukupno duguje

0,00

Ukupno potrazuje

29.561,31

Stanje racuna

358.937,99

Izvjestaj o promjenama na racunu
na dan: 01.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-003-00167959-06	0,00	0,59	5622027587299818	55500300167959064404104140007071217301092030
01.10.20 A-FAN D.O.O. PRIJEDOR			4404104140007	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-81431261-44	0,00	0,48	5622027587311575/0	pos dopr
01.10.20 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC			4510472490004	712173 01/08/20 31/08/20 0000000 006 0000000000
554-001-00005573-46	0,00	0,47	5622027587300168	55400100005573464404585060001071217301102001
01.10.20 INFOHRANA DOOBijeljina			4404585060001	10200050000000000000000000
				712173 01/10/20 01/10/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
329.376,68	0,00	29.561,31	358.937,99	

NAPOMENA:

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

IZVOD:205

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.10.2020 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
4.292.454,18 KM	0,00 KM	3.126,90 KM	4.295.581,08 KM	0	136

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.295.581,08 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.10.2020	0,00	565,60	35	[N:4402503100008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po	4770502-0000 0000000009	93900044817001 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 01.10.2020	0,00	199,41	999	[N:4403052460001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011465582 (2) Centrala
3	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.10.2020	0,00	126,01	999	[N:4402764240001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011464389 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.10.2020	0,00	119,00	1	[N:4401398420003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:069 B:00000000]	0000000000	87000011464610 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 01.10.2020	0,00	105,69	0	[N:4272063520033 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	2449284 0000000009	87000011466532 (2) Centrala
6	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.10.2020	0,00	104,80	0	[N:4403320060003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	2418504 0000000000	87000011465319 (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	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.10.2020	0,00	103,39	0	[N:4403320060003 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	2417118 0000000000	87000011465223 (2) Centrala
8	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 01.10.2020	0,00	86,19	999	[N:4401037590001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:008 B:0000000] PO	0000000000	87000011464718 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.10.2020	0,00	80,00	999	[N:4401039370009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011465702 (2) Centrala
10	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.10.2020	0,00	78,80	0	[N:4403864670000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:006 B:0000000]	298770 0000000009	87000011466483 (2) Centrala
11	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.10.2020	0,00	71,95	999	[N:4400819920004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011462681 (2) Centrala
12	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.10.2020	0,00	66,32	999	[N:4402182200005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011462877 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.10.2020	0,00	65,23	35	[N:4401181360002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000] Po	0000000000	05102649003001 (2) Agencija Zalužani
14	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 01.10.2020	0,00	59,11	999	[N:4400309130009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011462716 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.10.2020	0,00	53,82	999	[N:4401693930005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011465753 (2) Centrala
16	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International 01.10.2020	0,00	52,75	0	[N:4402206230008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	01NOV028970792 0000000000	87000011465731 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.10.2020	0,00	49,78	999	[N:4403381280006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] FO	0000000000	87000011464840 (2) Centrala
18	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.10.2020	0,00	48,70	999	[N:4400574470008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000] PO	0000000000	87000011461688 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.10.2020	0,00	47,12	999	[N:4400847620008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011465556 (2) Centrala
20	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.10.2020	0,00	44,81	0	[N:4401289720005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:103 B:0000000]	0000000000	87000011465254 (2) Centrala
21	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.10.2020	0,00	44,65	999	[N:4403180110005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.01 O:056 B:0000000]	0000000000	87000011462456 (2) Centrala
22	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	Komercijalna banka ad 01.10.2020	0,00	44,58	999	[N:4508677140001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000] DO	0000000000	87000011461592 (2) Centrala
23	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.10.2020	0,00	44,43	999	[N:4402973750009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011465523 (2) Centrala
24	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 01.10.2020	0,00	42,62	999	[N:4403095430009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011466496 (2) Centrala
25	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.10.2020	0,00	38,74	0	[N:4402682600000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	9380087 0000000000	87000011462371 (2) Centrala
26	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 01.10.2020	0,00	36,79	999	[N:4402663560005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:0000000] SO	0000000000	87000011465821 (2) Centrala
27	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 01.10.2020	0,00	32,08	0	[N:4403916220008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011465204 (2) Centrala
28	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.10.2020	0,00	27,68	999	[N:4401937400003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:0000000]	0000000000	87000011466312 (2) Centrala
29	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.10.2020	0,00	25,10	999	[N:4401026120003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011462643 (2) Centrala
30	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.10.2020	0,00	24,56	0	[N:4400669770009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	L89117229 0000000000	87000011464391 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 01.10.2020	0,00	23,96	999	[N:4401173260007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:056 B:00000000]	0000000000	87000011465703 (2) Centrala
32	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 5710600000018178	Komercijalna banka ad 01.10.2020	0,00	22,08	35	[N:4401196390005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000] Po		05902878099001 (2) Filijala Mrkonjić Grad
33	MI-BONES DOO, ĆEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.10.2020	0,00	19,90	0	[N:4402834470000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	276485 0000000000	87000011462495 (2) Centrala
34	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.10.2020	0,00	18,78	999	[N:4402106100000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000] FO	0000000000	87000011461887 (2) Centrala
35	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.10.2020	0,00	18,77	43	[N:4400704510007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:00000000]	0000000000	87000011462808 (2) Centrala
36	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.10.2020	0,00	18,58	0	[N:4403454690003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011465278 (2) Centrala
37	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljini 01.10.2020	0,00	18,38	0	[N:4507191970006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	9436057 0000000000	87000011464581 (2) Centrala
38	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.10.2020	0,00	17,73	35	[N:4403224260000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po	0000000000	09201689226001 (2) Agencija Zalužani
39	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.10.2020	0,00	17,46	35	[N:4401706420001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po		09201689382001 (2) Agencija Zalužani
40	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.10.2020	0,00	17,38	35	[N:4403826230004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:00000000] Po		00602919316001 (2) Agencija Centar
41	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.10.2020	0,00	17,08	1	[N:4507494010005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011465618 (2) Centrala
42	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 01.10.2020	0,00	15,28	0	[N:4403571140006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:00000000]	0000000000	87000011465274 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 01.10.2020	0,00	15,27	999	[N:4501650190002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011465757 (2) Centrala
44	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.10.2020	0,00	13,70	0	[N:4402897550003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	297610 0000000000	87000011465497 (2) Centrala
45	KAFE I RESTORAN DOMINO DRAGOSLAV SAVIC ALEKSANDAR CULINA SP 5674912500019247	SBERBANK AD BANJ 01.10.2020	0,00	11,70	999	[N:4511383410001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011464654 (2) Centrala
46	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJ 01.10.2020	0,00	11,34	999	[N:4502393810009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011462469 (2) Centrala
47	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.10.2020	0,00	11,32	0	[N:4200650360056 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000009	87000011465303 (2) Centrala
48	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.10.2020	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011464601 (2) Centrala
49	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LUJ, 5672411100101792	SBERBANK AD BANJ 01.10.2020	0,00	10,30	999	[N:4403128460006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011465698 (2) Centrala
50	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.10.2020	0,00	9,93	35	[N:4402857170003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] DO	0000000000	00104166703001 (2) Centrala
51	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.10.2020	0,00	9,78	999	[N:4401341740001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011465663 (2) Centrala
52	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 01.10.2020	0,00	9,51	0	[N:4401422660002 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:099 B:0000000]	271666 0000000000	87000011463125 (2) Centrala
53	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 01.10.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011465229 (2) Centrala
54	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 01.10.2020	0,00	8,84	0	[N:4400383020002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	551540 9999999999	87000011462402 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CASA MUSHROOMS DOO, MLADENA STOJANOVICA 117 A 78000 BANJA LU 1941069924900171	ProCredit Bank dd Sar 01.10.2020	0,00	8,70	0	[N:4403697830008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	558970 0000000000	87000011466259 (2) Centrala
56	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 01.10.2020	0,00	7,83	43	[N:4504981580004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011465716 (2) Centrala
57	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.10.2020	0,00	7,83	43	[N:4508068800003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011466473 (2) Centrala
58	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.10.2020	0,00	7,58	43	[N:4401348080007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011465468 (2) Centrala
59	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 01.10.2020	0,00	7,26	999	[N:4504796920001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:00000000]	0000000000	87000011464657 (2) Centrala
60	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 01.10.2020	0,00	7,25	0	[N:4505406180009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	523914 0000000000	87000011462910 (2) Centrala
61	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.10.2020	0,00	7,15	0	[N:4506704730000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	285678 0000000000	87000011464365 (2) Centrala
62	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.10.2020	0,00	7,02	43	[N:4403214540004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011464373 (2) Centrala
63	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.10.2020	0,00	6,50	35	[N:4505797780005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] Po		20602053478001 (2) Filijala Bijeljina
64	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.10.2020	0,00	6,05	0	[N:4404199690009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	01NOV028973517 0000000000	87000011465463 (2) Centrala
65	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljin 01.10.2020	0,00	6,01	0	[N:4401731450004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	9478041 9091013012	87000011466162 (2) Centrala
66	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.10.2020	0,00	6,00	35	[N:4401340930001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000] Po	0000000000	80204587781001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.10.2020	0,00	5,91	999	[N:4403921140004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011466421 (2) Centrala
68	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.10.2020	0,00	5,26	35	[N:4403666950005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po	0000000000	93500084238001 (2) Filijala Gradiška
69	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 01.10.2020	0,00	5,08	999	[N:4404036710002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011466287 (2) Centrala
70	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.10.2020	0,00	4,98	35	[N:4403490730003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po		10104223984001 (2) Filijala Gradiška
71	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.10.2020	0,00	4,72	0	[N:4403408740004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	297630 0000000000	87000011465692 (2) Centrala
72	NOTAR LJUBICA ŠEKARIĆ PATRIJARHA PAVLA 4 5710300000051464	Komercijalna banka ad 01.10.2020	0,00	4,70	35	[N:4506658870004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] Po		20602053515001 (2) Filijala Bijeljina
73	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.10.2020	0,00	4,70	0	[N:4403917620000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011464528 (2) Centrala
74	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.10.2020	0,00	4,61	999	[N:4403839130009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011465641 (2) Centrala
75	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.10.2020	0,00	4,50	999	[N:4403887290000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011464410 (2) Centrala
76	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.10.2020	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011466403 (2) Centrala
77	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.10.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po	0000000000	93900045172001 (2) Centrala
78	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.10.2020	0,00	4,23	0	[N:4404301640003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:007 B:0000000]	276847 0000000000	87000011463005 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 01.10.2020	0,00	4,21	1	[N:4503614460004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011465444 (2) Centrala
80	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 01.10.2020	0,00	4,04	0	[N:4403939510003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	2346822 0000000000	87000011464594 (2) Centrala
81	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.10.2020	0,00	4,00	0	[N:4403271770008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	278894 0000000000	87000011464584 (2) Centrala
82	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.10.2020	0,00	3,96	999	[N:4507294270002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011462680 (2) Centrala
83	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.10.2020	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011464455 (2) Centrala
84	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.10.2020	0,00	3,90	0	[N:4508441370006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	9434870 0000000000	87000011464379 (2) Centrala
85	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.10.2020	0,00	3,90	0	[N:4508756790003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	9436356 0000000000	87000011464396 (2) Centrala
86	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.10.2020	0,00	3,90	0	[N:4509189470007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	9435411 0000000000	87000011464619 (2) Centrala
87	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 01.10.2020	0,00	3,87	43	[N:4403543010008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:094 B:0000000]	0000000000	87000011462759 (2) Centrala
88	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.10.2020	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:00000000] Po		06800243695001 (2) Filijala Zvornik
89	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 01.10.2020	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011465699 (2) Centrala
90	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L., 5672411100093547	SBERBANK AD BANJ 01.10.2020	0,00	3,50	999	[N:4404113050002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011462853 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.10.2020	0,00	3,44	35	[N:4403975230009 VU:0 VP:712173 PO:2020.09.01 PD:2020.10.30 O:002 B:0000000] Po	0000000000	00954513893001 (2) Centrala
92	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 01.10.2020	0,00	3,25	0	[N:4506140770006 VU:1 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011466531 (2) Centrala
93	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.10.2020	0,00	3,25	1	[N:4403292420007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011466499 (2) Centrala
94	AGROPANONKA DOOPOLJE BB DERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.10.2020	0,00	3,24	1	[N:4400152640008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:0000000]	0000000000	87000011464453 (2) Centrala
95	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.10.2020	0,00	3,00	35	[N:4510517000003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:0000000] Po		70102268521001 (2) Filijala Zvornik
96	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.10.2020	0,00	2,91	35	[N:4402813550003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po	0000000000	00602919007001 (2) Agencija Centar
97	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.10.2020	0,00	2,90	0	[N:4403418970008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	9443486 0000000000	87000011464425 (2) Centrala
98	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.10.2020	0,00	2,72	0	[N:4506437430000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:059 B:0000000]	01NOV028970374 0000000000	87000011464413 (2) Centrala
99	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 01.10.2020	0,00	2,70	999	[N:4511311420002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] UP	0000000000	87000011466002 (2) Centrala
100	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.10.2020	0,00	2,70	35	[N:4403997040009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:0000000] Po		70102268534001 (2) Filijala Zvornik
101	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.10.2020	0,00	2,63	43	[N:4507881480001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011465683 (2) Centrala
102	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 01.10.2020	0,00	2,63	43	[N:4403298970009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011466469 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470	Komercijalna banka ad 01.10.2020	0,00	2,60	35	[N:4510183620005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po	0	10615875138001 (2) Agencija Aleksandrova
104	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.10.2020	0,00	2,60	0	[N:4403965860004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011466520 (2) Centrala
105	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.10.2020	0,00	2,60	1	[N:4506790630004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:031 B:0000000]	0000000000	87000011465496 (2) Centrala
106	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.10.2020	0,00	2,60	43	[N:4509419490002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011465594 (2) Centrala
107	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.10.2020	0,00	2,60	43	[N:4511344600006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011465528 (2) Centrala
108	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.10.2020	0,00	2,60	999	[N:4404590900000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	0000000000	87000011464632 (2) Centrala
109	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.10.2020	0,00	2,60	999	[N:4511426590009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011465643 (2) Centrala
110	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.10.2020	0,00	2,60	0	[N:4402527620002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	L89117850 0000000000	87000011464616 (2) Centrala
111	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.10.2020	0,00	2,47	1	[N:4403886990008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011465624 (2) Centrala
112	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.10.2020	0,00	2,20	999	[N:4505819180007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:0000000]	0000000000	87000011462742 (2) Centrala
113	Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 01.10.2020	0,00	2,01	35	[N:4510668550005 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:067 B:0000000] Po	0000000000	05902877935001 (2) Filijala Mrkonjić Grad
114	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.10.2020	0,00	1,95	43	[N:4509727800004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011465675 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 01.10.2020	0,00	1,62	0	[N:4510717780003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	9458219 0000000000	87000011465735 (2) Centrala
116	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 01.10.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:075 B:00000000]	0000000000	87000011465282 (2) Centrala
117	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 01.10.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011466247 (2) Centrala
118	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 01.10.2020	0,00	1,50	0	[N:4403409040006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	9443716 0000000000	87000011464427 (2) Centrala
119	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.10.2020	0,00	1,48	999	[N:4401087690007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011462876 (2) Centrala
120	NEKRETNINE JAHORINA DOO, BRANKA ČOPIĆA 9, PALE 5723660000343542	MF banka a.d. Banja L 01.10.2020	0,00	1,48	43	[N:4404331550009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011466181 (2) Centrala
121	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 01.10.2020	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:00000000] Po		06800243633001 (2) Filijala Zvornik
122	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.10.2020	0,00	1,33	999	[N:4503944170002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011465535 (2) Centrala
123	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	Komercijalna banka ad 01.10.2020	0,00	1,30	35	[N:4510539580003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] Po	0000000000	20602053552001 (2) Filijala Bijeljina
124	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.10.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011465776 (2) Centrala
125	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.10.2020	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	9443414 0000000000	87000011464382 (2) Centrala
126	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.10.2020	0,00	1,30	0	[N:4511181460007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	9443347 0000000000	87000011464537 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 01.10.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011465571 (2) Centrala
128	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.10.2020	0,00	1,30	43	[N:4501693670008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011465607 (2) Centrala
129	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.10.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:00000000] Po		08201634172001 (2) Filijala Mrkonjić Grad
130	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 01.10.2020	0,00	1,13	0	[N:4506289570000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	557192 0000000000	87000011466521 (2) Centrala
131	WISSTION DOO TREBINJE, VINOGRADI BB, TREBINJE 5710800000120697	Komercijalna banka ad 01.10.2020	0,00	0,99	35	[N:4404620400007 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000] Po	0000000000	80204587816001 (2) Filijala Trebinje
132	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 01.10.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011464565 (2) Centrala
133	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.10.2020	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	298600 0000000000	87000011466322 (2) Centrala
134	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 01.10.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011465446 (2) Centrala
135	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 01.10.2020	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po	0000000000	17900176232001 (2) Agencija Centar 1
136	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 01.10.2020	0,00	0,51	43	[N:4509251960008 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:107 B:00000000]	0000000000	87000011465684 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 136

Ukupno BAM:	0,00	3.126,90
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.