

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 189558045 - 5517902222143098;440044160008;712173;010820;310820;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ Budžetsko plaćanje	0.00	2,374.50
2	5550000039296173 189568404 - 5550000039296173;4400425470003;712173;010820;310820;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA OBUSTAVE 8/20	0.00	1,751.44
3	5671629900042178 189573256 - 5671629900042178;4400930100008;712173;010920;300920;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,585.05
4	1610450008190038 189590261 - 1610450008190038;4400968680008;712173;010920;300920;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	592.98
5	5550060001917802 189536221 - 5550060001917802;4400233300007;712173;010920;300920;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK POSEBAN DOPRINOS ZA DIJAG I LECENJE DECE U INOST	0.00	470.90
6	5550070121570745 189500329 - 5550070121570745;4401227610009;712173;010920;300920;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	450.81
7	1610450053080086 189574937 - 1610450053080086;4403014700007;712173;010920;300920;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	282.13
8	5550070003199608 189557056 - 5550070003199608;4400794830005;712173;010920;300920;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 02-10-2020 SRED.SOLIDARNOSTI	0.00	216.18
9	5550010100354035 189549072 - 5550010100354035;4400330410003;712173;010920;300920;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA 01-02-2018 SOLIDARNOST 09-2020	0.00	180.65
10	5551000024068966 189548325 - 5551000024068966;4400912460005;712173;011020;311020;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA 02-10-2020 SOLIDARNI POREZ 09/20	0.00	157.14
11	1543602007105118 189543471 - 1543602007105118;4404013770008;712173;010820;310820;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1 Budžetsko plaćanje	0.00	151.32
12	1610450070780064 189573153 - 1610450070780064;4403389420001;712173;010920;300920;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	147.76
13	5550070003207562 189560715 - 5550070003207562;4400848860002;712173;010920;300920;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	147.00
14	5551000013946240 189563193 - 5551000013946240;4403702690007;712173;010920;300920;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	137.35
15	5550070003183021 189498411 - 5550070003183021;4401157060006;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	135.80
16	5510240000867828 189558188 - 5510240000867828;4401957180000;712173;010920;300920;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	127.96
17	5517902222133204 189558110 - 5517902222133204;4403410050007;712173;011020;311020;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	123.49
18	5553000019686503 189577653 - 5553000019686503;4403845960005;712173;010920;300920;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 09/20 OBUSTAVE NA LD	0.00	122.78
19	5551000015696023 189584151 - 5551000015696023;4402565710007;712173;010820;310820;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 02-10-2020 SOLIDARNOST	0.00	120.30
20	5550070004889348 189564053 - 5550070004889348;4400963960002;712173;011020;311020;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 09/2020	0.00	102.69
21	5550010000036635 189537027 - 5550010000036635;4400333600008;712173;010920;300920;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	101.51
22	5550080825449935 189564964 - 5550080825449935;4400632340004;712173;011020;311020;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.	0.00	100.00
23	5550480052652079 189564460 - 5550480052652079;4400739060004;712173;021020;021020;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA UPLATA 09/20	0.00	97.44
24	5551000006473845 189583587 - 5551000006473845;4402891600009;712173;010920;300920;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA PL SOLID	0.00	95.94

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000040581908 189568387 - 5550000040581908;4400367410003;712173;010920;300920;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	94.81
	DOPRINOS SOLIDARNOSTI			
26	5672411100069685 189543265 - 5672411100069685;4403830180003;712173;010920;300920;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	84.78
	Budžetsko plaćanje			
27	5520370001679648 189558536 - 5520370001679648;4400323040004;712173;010920;300920;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	83.04
	Budžetsko plaćanje			
28	5550000605368482 189578321 - 5550000605368482;4401017720006;712173;010920;300920;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	78.25
29	5550070121570745 189500557 - 5550070121570745;4401214120002;712173;010920;300920;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	75.41
30	5551000023389190 189561621 - 5551000023389190;4403920920006;712173;011020;311020;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	71.01
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U			
31	5550070052483853 189563964 - 5550070052483853;4401858010003;712173;011020;311020;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	63.30
	03-05-2019 SREDSTVA SOLIDARNOSTI			
32	5550080000335246 189566057 - 5550080000335246;4400016890009;712173;010920;300920;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	57.05
	SOLIDARNOST			
33	5511011128923130 189590386 - 5511011128923130;4400825140002;712173;010920;300920;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	56.05
	Budžetsko plaćanje			
34	5550060000841878 189549422 - 5550060000841878;4400290280004;712173;010820;310820;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.38
	UPL.SOLID			
35	5517902222201977 189591456 - 5517902222201977;4404417190005;712173;010920;300920;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	51.53
	Budžetsko plaćanje			
36	1941069939100195 189559217 - 1941069939100195;4403141130007;712173;010920;300920;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	50.11
	Budžetsko plaćanje			
37	5550000034054293 189547955 - 5550000034054293;4402854230005;712173;010920;300920;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	47.20
	SOLIDAR.			
38	5550010000001424 189593663 - 5550010000001424;4400311620005;712173;010920;300920;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	44.62
	POS DAOP			
39	5620038127919117 189574570 - 5620038127919117;4402875580006;712173;021020;021020;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	43.68
	Budžetsko plaćanje			
40	5553000039186122 189560885 - 5553000039186122;4404325820002;712173;010920;300920;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	42.19
	DOP NA SOLIDARNOST			
41	5550070051288813 189579709 - 5550070051288813;4402116750002;712173;010920;300920;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	41.48
	DOP. SOLIDARNOSTI			
42	5672411100099852 189543988 - 5672411100099852;4401139590006;712173;010920;300920;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	40.82
	Budžetsko plaćanje			
43	1990570151687867 189589913 - 1990570151687867;4400351090009;712173;010920;300920;005;0000000;0000000000 /	BISTRİK D.O.O. BIJELJINA, AGRO TRZNI CENTAR BB	0.00	39.00
	Budžetsko plaćanje			
44	5550060000735469 189498585 - 5550060000735469;4400271650003;712173;021020;021020;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	37.39
	Poseban doprinos za solidarnost			
45	5550060000476964 189584864 - 5550060000476964;4400264440001;712173;010920;300920;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	37.05
	FOND SOL 09/20			
46	5672411100032825 189590795 - 5672411100032825;4403377680008;712173;010520;300920;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	35.86
	Budžetsko plaćanje			
47	3383902266194969 189573339 - 3383902266194969;4404367660005;712173;010920;300920;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	35.80
	Budžetsko plaćanje			
48	5517002229680334 189590572 - 5517002229680334;4272029000217;712173;010920;300920;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	35.30
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100000602674 189556494 - 5550100000602674;4401536670008;712173;010920;300920;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	33.94
	upl.dopr.fond solidarnosti plata septembar 2020			
50	5517902222034264 189545185 - 5517902222034264;4404264770007;712173;010920;300920;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJEJINA	0.00	33.79
	Budzetsko placanje			
51	5553000037002070 189538302 - 5553000037002070;4404263290001;712173;010920;300920;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	30.86
	02-10-2020 UPLATA			
52	5550070121570745 189500495 - 5550070121570745;4401228420009;712173;010920;300920;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.93
53	5510150001483346 189574901 - 5510150001483346;4400297450002;712173;011020;311020;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	28.02
	Budzetsko placanje			
54	5510010001603924 189545181 - 5510010001603924;4400974810002;712173;010820;310820;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	27.68
	Budzetsko placanje			
55	5675411100016767 189544713 - 5675411100016767;4219055180039;712173;010920;300920;028;0000000;0000000009 /	POP S DOO - PODRUZNICA DOBOJ	0.00	26.88
	Budzetsko placanje			
56	5550000605368482 189578318 - 5550000605368482;4401017720006;712173;010920;300920;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	26.38
57	1610450048500037 189590164 - 1610450048500037;4400477940008;712173;010920;300920;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	26.26
	Budzetsko placanje			
58	5517202202739738 189543674 - 5517202202739738;4403206870003;712173;010920;300920;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.98
	Budzetsko placanje			
59	3383902200333036 189544045 - 3383902200333036;4400076520006;712173;010920;300920;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DRUSTVO SA OGRA	0.00	24.72
	Budzetsko placanje			
60	5540010000560547 189557455 - 5540010000560547;4511493940006;712173;010920;311220;005;0000000;0000000000 /	UR GERMA SP JASNA VUCELJA-BATA	0.00	24.00
	Budzetsko placanje			
61	1541602004900602 189574171 - 1541602004900602;4401897000007;712173;010920;300920;078;0000000;0000000009 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.72
	Budzetsko placanje			
62	5550020015904525 189582466 - 5550020015904525;4402801030004;712173;010920;300920;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	21.41
	DOPRINOSI ZA SOLID 09/20			
63	5551000023620341 189582915 - 5551000023620341;4403935790001;712173;010920;300920;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	21.21
	SOLIDARNOST			
64	5671621100030197 189558165 - 5671621100030197;4400956670007;712173;010820;311020;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	20.64
	Budzetsko placanje			
65	5510190000556897 189558356 - 5510190000556897;4401318250005;712173;021020;021020;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	19.37
	Budzetsko placanje			
66	5550070121570745 189500470 - 5550070121570745;4401233180008;712173;010920;300920;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.22
67	5550070022573515 189579195 - 5550070022573515;4402669680002;712173;010920;300920;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	18.59
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
68	5553000019686503 189575893 - 5553000019686503;4404534070002;712173;010920;300920;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	18.52
	09/20 OBUSTAVE CENTAR ZA SOCIJALNI RAD			
69	5520040001130305 189573797 - 5520040001130305;4400639430009;712173;010720;310720;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B	0.00	18.49
	Budzetsko placanje			
70	1610000231760074 189575273 - 1610000231760074;4511277060000;712173;010920;300920;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	18.40
	Budzetsko placanje			
71	5553000019686503 189576326 - 5553000019686503;4404086490003;712173;010920;300920;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	17.94
	09/20 OBUSTAVE NA LD			
72	5676511100013317 189543854 - 5676511100013317;4219055180012;712173;010920;300920;064;0000000;0000000009 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	16.08
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022012758 189561318 - 5550070022012758;4402659960007;712173;010920;300920;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 09/2020 SOLIDARNOST	0.00	15.96
74	5540010000471889 189544849 - 5540010000471889;4403636610005;712173;010920;300920;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	15.49
75	3381602200091039 189558709 - 3381602200091039;4272097340395;712173;010920;300920;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	15.13
76	5551000026365635 189552223 - 5551000026365635;4403830420004;712173;010920;300920;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 09/20	0.00	15.04
77	5514602204072260 189575242 - 5514602204072260;4401281230009;712173;010920;300920;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	14.03
78	5510300001591542 189543054 - 5510300001591542;4401866460000;712173;010920;300920;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
79	5620128159696070 189590513 - 5620128159696070;4404598630001;712173;010920;300920;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	13.23
80	5550020001433483 189571693 - 5550020001433483;4400605020006;712173;010920;300920;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOP SOLID ZA 9/20	0.00	13.00
81	5550000014930258 189550219 - 5550000014930258;4403768870006;712173;011020;311020;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU	0.00	12.85
82	5675411100016573 189543420 - 5675411100016573;4404233460000;712173;010920;300920;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	12.63
83	5540030000027240 189574551 - 5540030000027240;4501372010006;712173;010920;300920;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	12.26
84	5674832500032152 189543576 - 5674832500032152;4510602700006;712173;021020;021020;088;0000000;0000000000 /	NIGI IVANA DJURDJIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	11.75
85	5520061520174651 189591122 - 5520061520174651;4401407270001;712173;010920;300920;069;0000000;0000000000 /	MOJA NADA UDR.RODIT.I PRIJATELJANEV Budžetsko plaćanje	0.00	11.70
86	5540080000005849 189557524 - 5540080000005849;4400137840009;712173;010920;300920;010;0000000;0000000009 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	11.37
87	5540010000422128 189574203 - 5540010000422128;4403217640000;712173;010920;300920;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	11.28
88	1610450002250049 189574615 - 1610450002250049;4400931250003;712173;010920;300920;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.06
89	5673732500011061 189558022 - 5673732500011061;4507291330004;712173;010920;300920;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko plaćanje	0.00	10.60
90	5550000605368482 189578317 - 5550000605368482;4401017720006;712173;010920;300920;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	10.57
91	5520001871904511 189591256 - 5520001871904511;4404469230005;712173;010920;300920;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	10.29
92	5620998151177050 189557995 - 5620998151177050;4404404880002;712173;010920;300920;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.01
93	5675611100002789 189590812 - 5675611100002789;4403923860004;712173;010620;310820;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC Budžetsko plaćanje	0.00	10.00
94	5551000019135061 189592145 - 5551000019135061;4400843550005;712173;011020;311020;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 08-2020	0.00	9.96
95	1610000236150003 189543581 - 1610000236150003;4404583790002;712173;010920;300920;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	9.75
96	5540020000064537 189557466 - 5540020000064537;4403054750007;712173;010920;300920;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.69

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510310003261736 189543547 - 5510310003261736;4200606200475;712173;010920;300920;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	9.60
	Budžetsko plaćanje			
98	5621408002347844 189575089 - 5621408002347844;4400109470000;712173;010920;300920;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	9.32
	Budžetsko plaćanje			
99	3381602200091039 189558702 - 3381602200091039;4272097340352;712173;010920;300920;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.11
	Budžetsko plaćanje			
100	5550000004838475 189545639 - 5550000004838475;4508692960007;712173;010920;300920;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA	0.00	9.10
	SOLIDARNOST 9/20			
101	1990570059745447 189573910 - 1990570059745447;4403741590001;712173;010920;300920;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJE LJINA, STEFANA DECANASKOG 302	0.00	8.75
	Budžetsko plaćanje			
102	5514602211748161 189573093 - 5514602211748161;4508074100005;712173;010920;300920;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	8.72
	Budžetsko plaćanje			
103	5551000040594856 189589418 - 5551000040594856;4404037950007;712173;010920;300920;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	8.55
	FOND SOLIDARNOSTI			
104	5553000032611171 189578278 - 5553000032611171;4402618770007;712173;010920;300920;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	8.31
	UPLATA			
105	5620128151791055 189544267 - 5620128151791055;4501609470007;712173;010920;300920;085;0000000;0000000000 /	GEOSIM , IJ GEOSIM PALE , SP SLOBODAN MICIC NIKOLE TESLE 1 71420 PALE	0.00	8.30
	Budžetsko plaćanje			
106	3381602200091039 189558701 - 3381602200091039;4272097340522;712173;010920;300920;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	8.17
	Budžetsko plaćanje			
107	5517902222319832 189573383 - 5517902222319832;4404516410009;712173;010920;300920;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
108	1610000153660039 189574628 - 1610000153660039;4400641170006;712173;010920;300920;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.98
	Budžetsko plaćanje			
109	5550070022553242 189581738 - 5550070022553242;4403092410007;712173;010920;300920;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	7.80
	DOPRINOSI SOLIDARNOSTI			
110	5673231100040059 189544005 - 5673231100040059;4401041510004;712173;010820;310820;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
111	3383502200447128 189574974 - 3383502200447128;4401763730009;712173;010920;300920;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC	0.00	7.67
	Budžetsko plaćanje			
112	3381602200091039 189558769 - 3381602200091039;4272097340506;712173;010920;300920;103;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.64
	Budžetsko plaćanje			
113	5553000019686503 189578192 - 5553000019686503;4403845960005;712173;010920;300920;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	7.32
	09/20 OBUSTAVE NA LD			
114	5520001552870250 189558448 - 5520001552870250;4508881930003;712173;010820;310820;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	7.17
	Budžetsko plaćanje			
115	5520001746297853 189545150 - 5520001746297853;4403434070009;712173;010920;300920;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	7.00
	Budžetsko plaćanje			
116	5553000015037390 189580065 - 5553000015037390;4509195870009;712173;010720;310820;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	6.92
	05-06-2018 SOLIDARNOST			
117	3381602200091039 189558700 - 3381602200091039;4272097340450;712173;010920;300920;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.84
	Budžetsko plaćanje			
118	5721060001408150 189590601 - 5721060001408150;4404477500003;712173;010920;300920;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	6.80
	Budžetsko plaćanje			
119	5550900010903452 189578258 - 5550900010903452;4404155480007;712173;010920;300920;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.70
120	5511011127451834 189544666 - 5511011127451834;4401003850004;712173;011020;311020;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.65
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010012708133 189593796 - 5550010012708133;4403121370001;712173;010920;300920;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE 09/20	0.00	6.62
122	3381602200091039 189558761 - 3381602200091039;4272097340557;712173;010920;300920;011;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	6.60
123	5520050002617072 189573223 - 5520050002617072;4507722250003;712173;010920;300920;107;0000000;0000000000 /	TRIV SP ČEBEĐIJA R.NIKŠIĆKI PUT C Budžetsko plaćanje	0.00	6.58
124	5514502233947683 189573095 - 5514502233947683;4401442930006;712173;010820;310820;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko plaćanje	0.00	6.54
125	5553000030998449 189556797 - 5553000030998449;4404109530008;712173;010920;300920;064;0000000;0000000000 /	ŽITO DOO MODRIČA SOLID	0.00	6.50
126	5517202204515323 189573829 - 5517202204515323;4403402110009;712173;010920;300920;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	6.44
127	5620128111861878 189557983 - 5620128111861878;4403552270004;712173;010920;300920;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.44
128	5550000605368482 189578319 - 5550000605368482;4401017720006;712173;010920;300920;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.14
129	5672411100074147 189573428 - 5672411100074147;4403909790001;712173;010920;300920;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	5.98
130	5551000034431379 189527323 - 5551000034431379;4510341800008;712173;010920;300920;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLIDARNOST ZA DJECU	0.00	5.90
131	5520001841367165 189573363 - 5520001841367165;4510836360004;712173;010820;310820;028;0000000;0000000000 /	RUPA XDOBOJ Budžetsko plaćanje	0.00	5.90
132	1610850001700039 189543592 - 1610850001700039;4501254670000;712173;010920;300920;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ Budžetsko plaćanje	0.00	5.78
133	5673211100010184 189575267 - 5673211100010184;4403168330008;712173;010920;300920;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.75
134	5550900010903452 189578263 - 5550900010903452;4400009840004;712173;010920;300920;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.67
135	5550010000697011 189593677 - 5550010000697011;4400437210007;712173;010920;300920;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPLATA NA LD	0.00	5.40
136	5553000048471544 189551243 - 5553000048471544;4511382520008;712173;010620;300920;103;0000000;0000000000 /	A&B ALEKSANDRA PANIĆ SP TESLIĆ DOPR.SOLID.	0.00	5.40
137	5620038149880208 189591423 - 5620038149880208;4404382110003;712173;010920;300920;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	5.37
138	5672412500136548 189573590 - 5672412500136548;4510700460005;712173;021020;021020;002;0000000;0000000000 /	OOUR SASA VASIĆ I DAJANA BOGDANIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	5.35
139	5672411100122065 189590522 - 5672411100122065;4404518890008;712173;010920;300920;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
140	1610000126130081 189558931 - 1610000126130081;4403575720007;712173;010920;300920;103;0000000;9999999999 /	MONS PRODUKT DOO TESLIĆ Budžetsko plaćanje	0.00	5.20
141	5540120080007567 189544379 - 5540120080007567;4505412660004;712173;010720;310720;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandić s Budžetsko plaćanje	0.00	5.20
142	5550070051288813 189581243 - 5550070051288813;4402116750002;712173;010920;300920;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP. SOLIDARNOSTI	0.00	5.17
143	5550070022614061 189575606 - 5550070022614061;4403285560006;712173;010920;300920;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL DOPR. SOLID.	0.00	5.06
144	5520001856484712 189545152 - 5520001856484712;4510932080004;712173;010920;300920;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	4.98

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517202204445871 189543401 - 5517202204445871;4404284450009;712173;010920;300920;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	4.85
	Budžetsko plaćanje			
146	1610450054840054 189573305 - 1610450054840054;4401697760007;712173;010920;300920;002;0000000;0000000000 /	FANCY DOO BANJA LUKA	0.00	4.83
	Budžetsko plaćanje			
147	5517002213883205 189543677 - 5517002213883205;4403439620007;712173;010720;310720;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA	0.00	4.82
	Budžetsko plaćanje			
148	1610000190350095 189543446 - 1610000190350095;4404245120000;712173;010920;300920;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	4.81
	Budžetsko plaćanje			
149	5550090026205097 189552052 - 5550090026205097;4505034960002;712173;010720;310720;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POS DOPR NA SOL PO IOSN NETO PLATE 07/20			
150	5551000014620972 189557165 - 5551000014620972;4403756350007;712173;010920;300920;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.64
	uplata dop solidarnosti 09/20			
151	1610450044060056 189574290 - 1610450044060056;4506689240009;712173;010920;300920;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	4.61
	Budžetsko plaćanje			
152	5540010000414077 189543939 - 5540010000414077;4507629710002;712173;011020;011020;005;0000000;0000000000 /	Milano ur-picerija	0.00	4.57
	Budžetsko plaćanje			
153	5672411100071140 189543714 - 5672411100071140;4403877810005;712173;010920;300920;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.46
	Budžetsko plaćanje			
154	5672532500012285 189558013 - 5672532500012285;4507672480002;712173;021020;021020;056;0000000;0000000920 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	4.46
	Budžetsko plaćanje			
155	5550070003231618 189498790 - 5550070003231618;4501897320006;712173;010920;300920;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	4.45
	DOPR ZA SOLIDARNOST 09/2020			
156	5551000021736795 189498156 - 5551000021736795;4403897090009;712173;010920;300920;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	4.38
	uplata doprinosa			
157	1995630045133696 189589994 - 1995630045133696;4404403720001;712173;010920;300920;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	4.29
	Budžetsko plaćanje			
158	1863210310513790 189574312 - 1863210310513790;4511325300000;712173;021020;021020;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJIĆI SREBR	0.00	4.29
	Budžetsko plaćanje			
159	5540040030000676 189557470 - 5540040030000676;4401326780005;712173;010920;300920;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	4.25
	Budžetsko plaćanje			
160	5550070003183021 189498410 - 5550070003183021;4401157060006;712173;010920;300920;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.19
161	5517902220946312 189591403 - 5517902220946312;4403984140004;712173;010920;300920;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
162	5540010000441819 189557452 - 5540010000441819;4400446800003;712173;010920;300920;109;0000000;0000000000 /	D M - Company Doo	0.00	4.13
	Budžetsko plaćanje			
163	5510300001591445 189544528 - 5510300001591445;4401863950006;712173;010920;300920;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	4.07
	Budžetsko plaćanje			
164	5520001869595232 189545308 - 5520001869595232;4511051330004;712173;010920;300920;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	4.04
	Budžetsko plaćanje			
165	5550010012639942 189550613 - 5550010012639942;4402019550007;712173;010920;300920;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.99
	DOPRINOS			
166	5620998156527182 189590589 - 5620998156527182;4404531640002;712173;010920;300920;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
	Budžetsko plaćanje			
167	5550000015475398 189584016 - 5550000015475398;4403760970001;712173;010920;300920;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.97
	PLAĆANJE SOLIDARNOSTI			
168	3383502200624638 189574808 - 3383502200624638;4402092980001;712173;010920;300920;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.93
	Budžetsko plaćanje			

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070021435996 189549185 - 5550070021435996;4505917780004;712173;010920;300920;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOP.SOLIDARNOSTI	0.00	3.93
170	5620998116295656 189544882 - 5620998116295656;4508890840009;712173;010720;300920;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.90
171	5540010000546385 189544098 - 5540010000546385;4510787050002;712173;011020;011020;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	3.90
172	5557000042703239 189572916 - 5557000042703239;4404407550003;712173;010820;310820;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOP SOLID	0.00	3.90
173	5550090046429306 189572468 - 5550090046429306;4402921950000;712173;010920;300920;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.90
174	5540060001187795 189557428 - 5540060001187795;4507152050005;712173;010920;300920;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	3.90
175	5673012500037190 189557720 - 5673012500037190;4511418900007;712173;010920;300920;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.89
176	5620998154721236 189543688 - 5620998154721236;4511080600002;712173;010920;300920;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.87
177	5551000023620341 189583878 - 5551000023620341;4403935790001;712173;010920;300920;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	3.83
178	5724160000032826 189548791 - 5724160000032826;4209964980153;712173;010920;300920;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU UPLATA JAVNIH PRIHODA	0.00	3.80
179	5673732500007957 189574256 - 5673732500007957;4506540440005;712173;010920;300920;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	3.68
180	5551000031598688 189570004 - 5551000031598688;4404113640004;712173;021020;021020;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	3.66
181	5550000605368482 189578320 - 5550000605368482;4401017720006;712173;010920;300920;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.62
182	5520001865602712 189591255 - 5520001865602712;4511023120002;712173;010920;300920;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	3.55
183	5551000045597534 189579026 - 5551000045597534;4511189950003;712173;010920;300920;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOL	0.00	3.50
184	5675412500032123 189557795 - 5675412500032123;4511403110000;712173;010920;300920;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIC SP DOBOJ Budžetsko plaćanje	0.00	3.42
185	5517002211335015 189591472 - 5517002211335015;4403352930000;712173;010920;300920;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	3.39
186	1610450061300060 189543443 - 1610450061300060;4507901850005;712173;011020;311020;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI Budžetsko plaćanje	0.00	3.28
187	5551000031237169 189565542 - 5551000031237169;4510164320009;712173;021020;021020;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA NAKNADA ZA SOLIDARNOST	0.00	3.27
188	5550000047819466 189568183 - 5550000047819466;4404568990003;712173;010920;300920;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOLK PO OSNOVU NETO PLATE	0.00	3.25
189	5672412500157015 189557754 - 5672412500157015;4511173440005;712173;010920;300920;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIC JELENA ROSIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.09
190	5673431100051107 189557959 - 5673431100051107;4403947450001;712173;010920;300920;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	2.93
191	5520400001487247 189543200 - 5520400001487247;4504655860005;712173;010920;300920;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko plaćanje	0.00	2.93
192	5550070051288813 189581904 - 5550070051288813;4402116750002;712173;010920;300920;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP.SOLID.	0.00	2.84

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02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000005319 189544684 - 5540010000005319;4400595390004;712173;011020;011020;089;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko plaćanje	0.00	2.84
194	5551000024392073 189552497 - 5551000024392073;4508801920002;712173;010920;300920;002;0000000;0000000000 /	VB METAL SP BANJA LUKA FOND SOLID ZA DIJAGNOSTIKU I LIJEČENJE	0.00	2.80
195	1995720046630741 189543919 - 1995720046630741;4404436060007;712173;010920;300920;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJE LJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	2.80
196	5550020015898511 189563420 - 5550020015898511;4402954610000;712173;010920;300920;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 02-10-2020 DOPRINOS ZA SOLIDARNOST	0.00	2.78
197	5553000038867283 189563994 - 5553000038867283;4510663750006;712173;010920;300920;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 09/20	0.00	2.78
198	5551000041925793 189582840 - 5551000041925793;4510874020004;712173;010920;300920;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI DOP SOLID NA PLATU 09/20	0.00	2.78
199	5540030000056825 189590750 - 5540030000056825;4501363960000;712173;010920;300920;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.78
200	5553000047061843 189550821 - 5553000047061843;4511296520003;712173;010920;300920;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ SOLIDARNOST	0.00	2.76
201	5550480855936724 189538128 - 5550480855936724;4506348410003;712173;010920;300920;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEDEDA DOPRINOS ZA SOLIDARNOST	0.00	2.73
202	5710300000090943 189544879 - 5710300000090943;4404399350008;712173;010920;300920;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko plaćanje	0.00	2.70
203	5554000027600489 189556586 - 5554000027600489;4403982360007;712173;010820;310820;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPR SOL 7/20	0.00	2.69
204	5514602211438634 189574735 - 5514602211438634;4507788860007;712173;021020;021020;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.65
205	5620998157957835 189573563 - 5620998157957835;4200972560069;712173;010920;300920;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA Budžetsko plaćanje	0.00	2.65
206	5514502234222096 189558131 - 5514502234222096;4511056130003;712173;010920;300920;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA Budžetsko plaćanje	0.00	2.64
207	5550070054184166 189556788 - 5550070054184166;4403507480006;712173;010920;300920;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL. DOPR. PO OBRAČ. LD ZA SOLIDARN.-	0.00	2.64
208	5672411100117312 189573431 - 5672411100117312;4404450720001;712173;010920;300920;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.62
209	5520001786319374 189543041 - 5520001786319374;4510497720004;712173;010920;300920;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	2.61
210	5620998071343431 189557709 - 5620998071343431;4507017940009;712173;010520;310520;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 Budžetsko plaćanje	0.00	2.60
211	5540020000068126 189557463 - 5540020000068126;4506779150009;712173;010920;300920;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.60
212	5620998071343431 189558358 - 5620998071343431;4507017940009;712173;010620;300620;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 Budžetsko plaćanje	0.00	2.60
213	5554000024552070 189563592 - 5554000024552070;4507682950007;712173;010920;300920;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SOLIDARNOST PL. 09/20	0.00	2.60
214	1415455320010774 189559377 - 1415455320010774;4510741810002;712173;010920;300920;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko plaćanje	0.00	2.60
215	5550090000476332 189572048 - 5550090000476332;4503611520006;712173;010920;300920;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.60
216	5540130000012394 189575218 - 5540130000012394;4403073540005;712173;010920;300920;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1541802012093142 189544908 - 1541802012093142;4511052220008;712173;010920;300920;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.60
218	5557000037276089 189584894 - 5557000037276089;4400548630005;712173;010720;310720;091;0000000;0000000000 /	AGARICUS DOO doprinos za solidarnost	0.00	2.60
219	5620990001153727 189557834 - 5620990001153727;4502286140009;712173;010920;300920;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.60
220	5540010000519225 189543951 - 5540010000519225;4509918900009;712173;011020;011020;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	2.60
221	5517902220272744 189544665 - 5517902220272744;4403481310000;712173;010920;300920;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
222	5559000039853958 189551537 - 5559000039853958;4404344880008;712173;010820;310820;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOPR NA SOL PO OSN NETO PLATE 08/20	0.00	2.60
223	5520001837446328 189545000 - 5520001837446328;4506320590006;712173;010920;300920;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINA Budžetsko plaćanje	0.00	2.60
224	1610000210380013 189590176 - 1610000210380013;4510866430007;712173;011020;311020;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	2.60
225	5551000024546206 189581914 - 5551000024546206;4508638080000;712173;010920;300920;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOST	0.00	2.60
226	5673012500032631 189591373 - 5673012500032631;4510860230006;712173;010920;300920;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
227	5540060001250263 189557396 - 5540060001250263;4510867670001;712173;010920;300920;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	2.60
228	5540040000047367 189557473 - 5540040000047367;4404246360004;712173;010920;300920;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	2.59
229	5540010000160228 189574868 - 5540010000160228;4501286440006;712173;010820;310820;005;0000000;0000000000 /	Euromoda TR Budžetsko plaćanje	0.00	2.59
230	5620128153954252 189575325 - 5620128153954252;4504350750005;712173;010920;300920;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	2.35
231	5550010001046405 189536932 - 5550010001046405;4504273740000;712173;010920;300920;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOPR ZA SOLID	0.00	2.33
232	5520001925071763 189558152 - 5520001925071763;4511481850001;712173;010920;300920;085;0000000;0000000000 /	RUSSS-AA HELENA LAZAREVIĆ SP I.I.SR Budžetsko plaćanje	0.00	2.30
233	5722460000582513 189575087 - 5722460000582513;4404396410000;712173;010920;300920;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	2.30
234	5673431100058964 189590521 - 5673431100058964;4404157850006;712173;010920;300920;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	2.28
235	5520001646703879 189544811 - 5520001646703879;4509761900000;712173;010920;300920;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	2.22
236	5540010000337059 189557517 - 5540010000337059;4505844020006;712173;010920;300920;005;0000000;0000000000 /	DELICBlagoje Delic sp Bijeljina Budžetsko plaćanje	0.00	2.20
237	5550070020591029 189540380 - 5550070020591029;4402122480009;712173;010920;300920;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 09/2020	0.00	2.18
238	1544002000045438 189544610 - 1544002000045438;4209142620163;712173;010920;300920;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.12
239	5551000009105552 189552678 - 5551000009105552;4403639040005;712173;010720;300920;002;0000000; /	R-TEC DOO BANJA LUKA SRED SOL	0.00	2.07
240	5550080024016244 189583666 - 5550080024016244;4506859690004;712173;021020;021020;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ SPLIDARNOST	0.00	2.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070022572545 189537898 - 5550070022572545;4502316820000;712173;010920;300920;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.01
	DOPRINOS F,S, TZA LIJEČENJE DJECE U INOSTRANSTVU			
242	5520001925663463 189543036 - 5520001925663463;4511465060009;712173;170820;300920;064;0000000;0000000000 /	AUTOPRAONA VISOKI SJAJMODRIČA	0.00	1.99
	Budzetsko plaćanje			
243	5620990000138137 189543975 - 5620990000138137;4502321660002;712173;010720;300920;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.95
	Budzetsko plaćanje			
244	5722460000546138 189590692 - 5722460000546138;4510796980004;712173;010920;300920;005;0000000;0000000000 /	PIBOKA UR VL. MATEJA MALJUKAN S.P., MEŠE SELIMOVIČA 28A	0.00	1.95
	Budzetsko plaćanje			
245	5550020056457703 189497981 - 5550020056457703;4508670210004;712173;010920;300920;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.95
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
246	5551000030192867 189583818 - 5551000030192867;4403287260000;712173;010920;300920;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEČANAC BANJA LUKA	0.00	1.94
	DOPRINOSI			
247	5674632500030125 189591528 - 5674632500030125;4510166450007;712173;010920;300920;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.84
	Budzetsko plaćanje			
248	5551000044377953 189564826 - 5551000044377953;4960073890002;712173;010920;300920;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.77
	DOPR. SOLIDAR. 09/20			
249	5520001872196190 189545313 - 5520001872196190;4511064230009;712173;010920;300920;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.73
	Budzetsko plaćanje			
250	5550080856222506 189592223 - 5550080856222506;4403551970002;712173;010920;300920;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
	Fond solidarnosti 09/20			
251	5514502213978002 189558387 - 5514502213978002;4403708970001;712173;010920;300920;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.63
	Budzetsko plaćanje			
252	5551000006473845 189579937 - 5551000006473845;4402891600009;712173;010920;300920;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	1.63
	PLAĆANJE SOLIDAR			
253	5554000025960122 189577205 - 5554000025960122;4403974850003;712173;010820;310820;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.62
	SRED. SOLIDARNOSTI 8/20			
254	1990570030833627 189543480 - 1990570030833627;4509357440003;712173;010920;300920;005;0000000;0000000000 /	KUĆA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.62
	Budzetsko plaćanje			
255	5553000011047392 189565606 - 5553000011047392;4500421970006;712173;010920;300920;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.62
	SOLID ZA DJECU 9/20			
256	5620998157957835 189573708 - 5620998157957835;4200972560069;712173;010920;300920;002;0000000;0000000000 /	GA ME HA DOO SARAJEVO PODRUZNICA BADEM 4 BANJA LUKA	0.00	1.59
	Budzetsko plaćanje			
257	5557000014179322 189562871 - 5557000014179322;4509133250004;712173;010920;300920;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.55
	DOP ZA SOLIDAR			
258	5510370002613676 189544838 - 5510370002613676;4200691391101;712173;010820;310820;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
	Budzetsko plaćanje			
259	5517002229686736 189575356 - 5517002229686736;4510399470008;712173;010920;300920;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
	Budzetsko plaćanje			
260	1545802013071187 189558554 - 1545802013071187;4511135510008;712173;010920;300920;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	1.46
	Budzetsko plaćanje			
261	5710500000046507 189557594 - 5710500000046507;4401765270005;712173;010620;300620;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budzetsko plaćanje			
262	5710500000046507 189557441 - 5710500000046507;4401765270005;712173;010920;300920;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budzetsko plaćanje			
263	5710500000046507 189574019 - 5710500000046507;4401765270005;712173;010520;310520;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budzetsko plaćanje			
264	5710500000046507 189557607 - 5710500000046507;4401765270005;712173;010120;310120;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.42
	Budzetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5710500000046507 189557606 - 5710500000046507;4401765270005;712173;010720;310720;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.42
266	5710500000046507 189557601 - 5710500000046507;4401765270005;712173;010220;290220;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.42
267	5710000000000360 189557593 - 5710000000000360;4401765270005;712173;011219;311219;094;0000000;0908101472 /	Racun gotovine Budžetsko placanje	0.00	1.42
268	5710500000046507 189575263 - 5710500000046507;4401765270005;712173;011220;311220;094;0000000;9081001427 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.42
269	5557000021887718 189552451 - 5557000021887718;4509547490007;712173;010820;310820;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.42
270	5710500000046507 189557436 - 5710500000046507;4401765270005;712173;010820;310820;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.42
271	5551000026278529 189592489 - 5551000026278529;4509832690001;712173;010820;310820;056;0000000;0000000000 /	MYSTERY DUBRAVKA ANICIC S. P. CARA DUSANA 123 TRN LAKTASI 02-10-2020 DOP.ZA SOLIDARNOST	0.00	1.42
272	5710500000046507 189575391 - 5710500000046507;4401765270005;712173;010420;300420;094;0000000;0908101472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.42
273	5710500000046507 189557661 - 5710500000046507;4401765270005;712173;010320;310320;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko placanje	0.00	1.42
274	5551000022025952 189562862 - 5551000022025952;4509283570007;712173;010920;300920;075;0000000;0000000000 /	IDEJA S.P. DOPRINOSI ZA SOLIDARNOST 09/20	0.00	1.37
275	5520260000043797 189544830 - 5520260000043797;4502151480004;712173;010920;300920;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ Budžetsko placanje	0.00	1.36
276	5550080025781547 189581511 - 5550080025781547;4506277480005;712173;010920;300920;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV SOLID.POREZ	0.00	1.36
277	5540010000090291 189574870 - 5540010000090291;4501335320003;712173;010920;300920;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko placanje	0.00	1.36
278	5551000029597966 189537128 - 5551000029597966;4404079280001;712173;010920;300920;002;0000000;0000000000 /	DEV STUDIO DOO BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA 02-10-2020 FOND SOLIDARNOSTI 9/20	0.00	1.35
279	1990460004987546 189544070 - 1990460004987546;4218580130046;712173;010920;300920;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, INDUSTRIJSKA ZONA BB Budžetsko placanje	0.00	1.35
280	5540010000402243 189557424 - 5540010000402243;4507416130002;712173;010920;300920;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjgi Budžetsko placanje	0.00	1.35
281	5517902222036010 189545166 - 5517902222036010;4404266710001;712173;010920;300920;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko placanje	0.00	1.32
282	5551000007782472 189567214 - 5551000007782472;4508824110008;712173;010920;300920;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. SOLIDARNOST 09/20	0.00	1.32
283	5540010000556764 189545002 - 5540010000556764;4511347370001;712173;011020;011020;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko placanje	0.00	1.31
284	5673432500002249 189543700 - 5673432500002249;4506170680001;712173;010920;300920;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca Budžetsko placanje	0.00	1.30
285	5550010011855309 189554552 - 5550010011855309;4506029740009;712173;010920;300920;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOL DJECU	0.00	1.30
286	5620128108178885 189590318 - 5620128108178885;4508433780009;712173;021020;021020;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71 Budžetsko placanje	0.00	1.30
287	5673432500079752 189573430 - 5673432500079752;4511313630004;712173;010920;300920;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA Budžetsko placanje	0.00	1.30
288	5557000043471479 189502213 - 5557000043471479;4510957150007;712173;010920;300920;088;0000000;0000000000 /	KAFE BAR KOLONIJA UPL DOP ZA SOL RAD 09/20	0.00	1.30

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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

5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673432500661461 189543579 - 5673432500661461;4501222120008;712173;010920;300920;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
290	5673432500002249 189543696 - 5673432500002249;4506170680001;712173;010820;310820;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca	0.00	1.30
	Budžetsko plaćanje			
291	5620998151283265 189543833 - 5620998151283265;4510923840004;712173;010920;300920;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
292	5540130000024325 189544240 - 5540130000024325;4511447670002;712173;010920;300920;088;0000000;0000000000 /	Frizerski salon DIJAMANT Vladana Med	0.00	1.30
	Budžetsko plaćanje			
293	5673432500054144 189590434 - 5673432500054144;4510036750009;712173;010920;300920;005;0000000;0000000009 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
294	5510250000572705 189590473 - 5510250000572705;4400098920008;712173;010920;300920;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.30
	Budžetsko plaćanje			
295	5620120000270731 189591428 - 5620120000270731;4501505850002;712173;010920;300920;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
	Budžetsko plaćanje			
296	5551000042151221 189579003 - 5551000042151221;4510899010003;712173;010820;310820;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA	0.00	1.30
	DOPR. SOLIDARNOSTI			
297	5620998149915080 189574590 - 5620998149915080;4510857870002;712173;010920;300920;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ	0.00	1.30
	Budžetsko plaćanje			
298	5558000044504964 189546352 - 5558000044504964;4511070390000;712173;010920;300920;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	1.30
	DOPRINOS ZA SOLIDARNOST			
299	5557000036736672 189568377 - 5557000036736672;4510507380002;712173;010720;310720;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.30
	POS DOP ZA SOLI			
300	5550000026015321 189568552 - 5550000026015321;4509815330000;712173;010920;300920;109;0000000; /	DAČO S.P.	0.00	1.30
	POS DOP ZA SOL PO OSNOVU NETEO PLATE			
301	5559000025520559 189562900 - 5559000025520559;4403963650002;712173;010920;300920;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.30
	SREDSTVA SOLIDARNOSTI			
302	5673432500023686 189557947 - 5673432500023686;4508975590001;712173;010920;300920;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
303	5540020000064828 189557467 - 5540020000064828;4507529680009;712173;010920;300920;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.30
	Budžetsko plaćanje			
304	5557000013323685 189564738 - 5557000013323685;4509059420008;712173;010920;300920;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.30
	POS DOP SOLI			
305	5540060001252106 189557397 - 5540060001252106;4511014130003;712173;010920;300920;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.30
	Budžetsko plaćanje			
306	5514902211655608 189557910 - 5514902211655608;4510753820003;712173;010920;300920;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
	Budžetsko plaćanje			
307	5540010000433574 189543937 - 5540010000433574;4508112390004;712173;010920;300920;005;0000000;0000000000 /	Tomislav zr	0.00	1.25
	Budžetsko plaćanje			
308	5551000039769774 189500685 - 5551000039769774;4510735680008;712173;010920;300920;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.18
	SOLIDARNOST			
309	5540010000252572 189574875 - 5540010000252572;4501143410009;712173;010920;300920;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
	Budžetsko plaćanje			
310	5620038074854006 189590540 - 5620038074854006;4501290800009;712173;010920;300920;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2	0.00	1.10
	Budžetsko plaćanje			
311	5540010000547840 189557518 - 5540010000547840;4509928370008;712173;010920;300920;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
	Budžetsko plaćanje			
312	5620998133490555 189544124 - 5620998133490555;4509931830001;712173;010920;300920;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	Budžetsko plaćanje			

IZVOD BR. 230

O PROMJENAMA SREDSTAVA NA RAČUNU

02.10.2020



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 5,890,691.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000049805782 189495943 - 5551000049805782;4511483980000;712173;010920;300920;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC FOND SOLIDARNOSTI 9/20	0.00	1.00
314	5540020000074334 189557475 - 5540020000074334;4501340240000;712173;010920;300920;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budzetsko placanje	0.00	1.00
315	5620090000143226 189590585 - 5620090000143226;4500742930006;712173;010920;300920;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA Budzetsko placanje	0.00	0.98
316	3383502200624638 189573478 - 3383502200624638;4402092980001;712173;010920;300920;002;0000000;0000000009 /	XXL DOO BANJA LUKA - DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budzetsko placanje	0.00	0.75
317	5550070020976410 189565338 - 5550070020976410;4505364830008;712173;010920;300920;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI FOND SOLIDARNOSTI 09/2020	0.00	0.68
318	1863210310063710 189574319 - 1863210310063710;4509322060003;712173;010820;310820;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA Budzetsko placanje	0.00	0.66
319	5517202204554511 189557905 - 5517202204554511;4510791320006;712173;010920;300920;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budzetsko placanje	0.00	0.65
320	5721260000186522 189591006 - 5721260000186522;4511489320001;712173;010920;300920;002;0000000;0000000000 /	CEREZA CAFFE SRĐAN VUJMILOVIĆ SP BANJA LUKA Budzetsko placanje	0.00	0.65
321	5673432500059964 189573290 - 5673432500059964;4510252700008;712173;010920;300920;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budzetsko placanje	0.00	0.65
322	5520001771859293 189591176 - 5520001771859293;4403887450007;712173;010920;300920;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNACSVETOG S Budzetsko placanje	0.00	0.65
323	5673012500037481 189543255 - 5673012500037481;4511430350004;712173;010920;300920;007;0000000;0000000000 /	LEDOLINA STR PRODAVNICA MIRELA BABIC SP KOZARSKA DUBICA Budzetsko placanje	0.00	0.65
324	5540010000439782 189574083 - 5540010000439782;4508236360006;712173;010920;300920;005;0000000;0000000000 /	Zlatna Nit ztr Budzetsko placanje	0.00	0.65

UKUPAN PROMET 0.00 12,689.52

NOVO STANJE 5,903,381.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,903,381.35

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				
551-037-00011356-87 02.10.20 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.497,02	5622027687391054 4401532680009	55103700011356874401532680009071217302102002 10200740000000000000000000 712173 02/10/20 02/10/20 0000000 074 0000000000
552-000-15297352-65 02.10.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.333,43	5622027687359686 4400965070004	55200015297352654400965070004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-10000001-69 02.10.20 NLB RAZVOJNA BANKA B.LUKA	0,00	871,91	5622027687347109/4670 4400949970003	ZA MJESEC 0920 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002668-05 02.10.20 JEDINSTVENI RACUN TREZO	0,00	809,30	5622027687356888 4400711050003	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00509900-27 02.10.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	386,63	5622027687402548 4400974650005	16104500509900274400974650005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-80880049-22 02.10.20 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	370,46	5622027687368352/0 4403127900002	uplata rate solidarnosti za IX 2020 712173 01/09/20 02/10/20 0000000 094 0000000000
562-099-10000099-66 02.10.20 NLB RAZVOJNA BANKA B.LUKA	0,00	323,28	5622027687347082/4670 4400949970003	ZA MJESEC 0920 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-00002184-50 02.10.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	273,33	5622027687386277 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA SEPTEMBAR 2020- 712173 01/10/20 31/10/20 0000000 107 0000000000
551-101-11259940-21 02.10.20 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	265,78	5622027687375615 4400824680003	55110111259940214400824680003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-060-00015451-61 02.10.20 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N	0,00	256,74	5622027687375739 4400627770009	55106000015451614400627770009071217301092030 09200940000000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
161-045-00546800-04 02.10.20 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	234,21	5622027687358196 4403084660002	16104500546800044403084660002071217301092030 09200100000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
551-107-11306399-30 02.10.20 PROWOOD DOO MRKONJIC GRADRADNICKA BB MRKON	0,00	230,37	5622027687403916 4402953210008	55110711306399304402953210008071217301072031 07200670000000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
562-008-00002996-39 02.10.20 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJI	0,00	219,14	5622027687381919/0 4401396480009	TAKSA 712173 02/10/20 02/10/20 0000000 069 0000000000
338-390-22002572-79 02.10.20 PRODA-MONT DOO DOBOJSVETOG SAVE 30 DOBOJ N	0,00	219,03	5622027687402706 4402331130007	33839022002572794402331130007071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000009
562-099-00018925-76 02.10.20 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	217,70	5622027687356011 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-100-80000892-19 02.10.20 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	216,19	5622027687380866 4200281810026	ZA 9 / 2020 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000966-51 02.10.20 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	212,77	5622027687360584 4404190040001	56724111000966514404190040001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002622-46 02.10.20 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	198,14	5622027687370744/0 4400677870004	UPL FOND SOLID ZA DIJ I LIJ DJECE U INOST 712173 02/10/20 02/10/20 0000000 074 9074014623

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000708-19	0,00	186,56	5622027687369377	DOPRINOS ZA SOLIDARNOST
02.10.20 SAVEZ SINDIKATA RS		4400961910008	712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-00002668-05	0,00	171,53	5622027687378027	JAVNI PRIHODI RS
02.10.20 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/09/20 30/09/20 0000000 074 0000000000
562-099-00014519-05	0,00	159,87	5622027687394455/0	sredstva solidarnosti za 09/20
02.10.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULICA		4401859250008	712173	01/10/20 31/10/20 0000000 067 0000000000
552-000-00003359-74	0,00	147,45	5622027687360178	5520000003359744400887090001071217301092030
02.10.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.		4400887090001	712173	01/09/20 30/09/20 0000000 002 0000000000
161-000-00262001-96	0,00	142,84	5622027687357746	16100000262001964200442250131071217301092030
02.10.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ		4200442250131	712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00000323-10	0,00	140,19	5622027687397078/0	FOND SOLDA 0920
02.10.20 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5		14400834640000	712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-00002668-05	0,00	127,53	5622027687378060	JAVNI PRIHODI RS
02.10.20 JEDINSTVENI RACUN TREZO		4400721790005	712173	01/09/20 30/09/20 0000000 074 0000000000
562-004-00002550-21	0,00	109,45	5622027687395918	UPLATA - DOPRINOSI ZA SOLIDARNOST 07/2020 - P.J. UGLJEVIK
02.10.20 TERMOELEKTRO DOO LUCKA BR 2 BRCKO		4600092100016	712173	01/07/20 31/07/20 0000000 109 0000000000
567-162-11000530-89	0,00	109,10	5622027687369414	56716211000530894401164860000071217301092030
02.10.20 PESTAN DOO GLAMOCANI, LAKTASI		4401164860000	712173	01/09/20 30/09/20 0000000 056 0000000000
567-353-11000046-39	0,00	101,59	5622027687389920	56735311000046394401238810000071217301062001
02.10.20 TEXOPROMSRBACSRBAC		4401238810000	712173	01/06/20 01/06/20 0000000 095 0000000000
562-005-80236788-42	0,00	99,28	5622027687347052/4670	ZA MJESEC 0920
02.10.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/10/20 31/10/20 0000000 002 0000000000
132-260-20143674-03	0,00	99,00	5622027687373034	13226020143674034236098430065071217301092030
02.10.20 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ		4236098430065	712173	01/09/20 30/09/20 0000000 002 0000000000
567-241-11000365-11	0,00	96,79	5622027687390978	56724111000365114400795640005071217301092030
02.10.20 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica		4400795640005	712173	01/09/20 30/09/20 0000000 002 0000000000
567-343-11000305-43	0,00	95,89	5622027687360499	56734311000305434402009240000071217301102031
02.10.20 KONTO PROM DOO BIJELJINAMAJEVICKIH BRIGADA 24		4402009240000	712173	01/10/20 31/10/20 0000000 005 0000000000
567-651-11000005-13	0,00	94,16	5622027687360747	56765111000005134400199870001071217301092030
02.10.20 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRICA		4400199870001	712173	01/09/20 30/09/20 0000000 064 0000000000
562-099-00018827-79	0,00	90,00	5622027687385171	za solidarnost
02.10.20 SILING DOO RIBNIK		4401106820006	712173	01/07/20 31/07/20 0000000 050 0000000000
562-099-00004317-56	0,00	90,00	5622027687365828/4678	solidarnost
02.10.20 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP		4401553840006	712173	01/09/20 30/09/20 0000000 002 0000000000
551-033-00011591-63	0,00	89,18	5622027687391597	55103300011591634401065530006071217301092030
02.10.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI		4401065530006	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				
562-003-80236790-37	0,00	89,13	5622027687347046/4670	ZA MJESEC 0920
02.10.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/10/20 31/10/20 0000000 002 0000000000
567-541-11000052-24	0,00	88,42	5622027687390016	56754111000052244400077090005071217301092030
02.10.20 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj		4400077090005	712173	092002800000000000000009 01/09/20 30/09/20 0000000 028 0000000009
562-099-00014079-64	0,00	87,29	5622027687377541	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
02.10.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II		4401617240008	712173	09/20, SNSD GO 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000034-91	0,00	85,34	5622027687404893	56732111000034914401048870006071217301092030
02.10.20 BOTEX DOO GRADISKAGRADISKAGRADISKA		4401048870006	712173	092000800000000000000000 01/09/20 30/09/20 0000000 008 0000000000
562-007-80236786-47	0,00	82,37	5622027687347058/4670	ZA MJESEC 0920
02.10.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/10/20 31/10/20 0000000 002 0000000000
154-560-20117131-97	0,00	81,93	5622027687387817	15456020117131974404223230006071217301092030
02.10.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO		4404223230006	712173	092000200000000000000000 01/09/20 30/09/20 0000000 002 0000000000
551-012-00000829-10	0,00	77,00	5622027687359496	55101200000829104401118750003071217301102031
02.10.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR		4401118750003	712173	102005300000000000000000 01/10/20 31/10/20 0000000 053 0000000000
562-008-00000438-50	0,00	75,98	5622027687381863/0	TAKSA
02.10.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51		8828014401398180002	712173	02/10/20 02/10/20 0000000 069 0000000000
562-100-80001154-09	0,00	75,73	5622027687395926	FOND SOLIDARNOSTI
02.10.20 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA		4400825060009	712173	01/09/20 30/09/20 0000000 002 0000000000
562-005-00000485-56	0,00	74,18	5622027687394285/0	SOL FOND
02.10.20 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16		BRO4500587940008	712173	01/09/20 30/09/20 0000000 027 0000000000
562-007-00002668-05	0,00	73,72	5622027687378029	JAVNI PRIHODI RS
02.10.20 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/09/20 30/09/20 0000000 074 0000000000
562-011-00000237-21	0,00	72,94	5622027687354571/0	UPL. POREZA ZA SOLIDARNOST
02.10.20 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA		4400195700004	712173	01/09/20 30/09/20 0000000 064 0000000000
562-012-80236764-62	0,00	66,18	5622027687347067/4670	ZA MJESEC 0920
02.10.20 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/10/20 31/10/20 0000000 002 0000000000
562-011-00000236-24	0,00	64,23	5622027687364606/0	sredstva solidarnosti
02.10.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.		4400185060007	712173	01/09/20 30/09/20 0000000 064 0000000000
141-555-53200201-78	0,00	62,19	5622027687358974	14155553200201784404434010002071217301092030
02.10.20 BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VO.		4404434010002	712173	092000200000000000000000 01/09/20 30/09/20 0000000 002 0000000000
551-001-00008872-88	0,00	57,39	5622027687360419	55100100008872884400831540004071217301102031
02.10.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA		4400831540004	712173	102000200000000000000000 01/10/20 31/10/20 0000000 002 0000000000
551-710-22439649-37	0,00	56,84	5622027687375850	55171022439649374401300550001071217301102031
02.10.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N		4401300550001	712173	102002500000000000000000 01/10/20 31/10/20 0000000 025 0000000000
562-100-80005893-51	0,00	55,50	5622027687385153	Poseban doprinos za solidarnost, septembar 2020.
02.10.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP		4403217720003	712173	01/09/20 30/09/20 0000000 002 0000000000
338-720-22001413-93	0,00	55,11	5622027687387592	33872022001413934201580690122071217301092030
02.10.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.		4201580690122	712173	092000200000000000000000 01/09/20 30/09/20 0000000 002 0000000009

Izvjestaj o promjenama na racunu

Izvod: 220

na dan: 02.10.2020

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				
552-026-00024058-44 02.10.20 MS ELEKTRONIK DUBAJIC M. S.P.GAVRILA PRINCIPA 2A 4507200710004	0,00	53,03	5622027687389888	55202600024058444507200710004071217301012031 12200110000000000000000000
				712173 01/01/20 31/12/20 0000000 011 0000000000
562-100-80004306-59 02.10.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	51,98	5622027687386430/0	PLATA
				712173 01/09/20 30/09/00 0000000 056 0000000000
562-003-00003397-51 02.10.20 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV\4402020300006	0,00	51,30	5622027687349171	SREDSTVA SOLIDARNOSTI PLATA 9/20
				712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81099287-70 02.10.20 SVERIGETAXI DOO, B LUKA	0,00	51,18	5622027687406822	Doprinosi za Fond solidarnosti
			4403491620007	712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-80236783-07 02.10.20 NLB RAZVOJNA BANKA B.LUKA	0,00	49,74	5622027687347063/4670	ZA MJESEC 0920
			4400949970003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-80236787-93 02.10.20 NLB RAZVOJNA BANKA B.LUKA	0,00	49,67	5622027687347055/4670	ZA MJESEC 0920
			4400949970003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00004256-45 02.10.20 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	45,26	5622027687367627/0	DOP SOLID
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-11000208-53 02.10.20 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR 4401029220009	0,00	44,92	5622027687404842	56732311000208534401029220009071217301092030 09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
551-019-00005594-19 02.10.20 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV\4401319140009	0,00	40,30	5622027687403700	55101900005594194401319140009071217301082031 08201020000000000000000000
				712173 01/08/20 31/08/20 0000000 102 0000000000
562-099-00018036-27 02.10.20 UNICEP COMPANY AD BANJA LUKA VESELINA MASLES\4402122210001	0,00	40,00	5622027687398877/0	FOND SOLID ZA LIJECENJE DJECE
				712173 01/01/19 30/09/20 0000000 002 0000000000
161-045-00693000-38 02.10.20 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	37,28	5622027687387974	16104500693000384272043680034071217301092030 09200560000000000000000000
				712173 01/09/20 30/09/20 0000000 056 0000000000
199-049-00057173-24 02.10.20 NOGOMETNI SAVEZ BIH, FERHADJA BR 30	0,00	36,98	5622027687372230	19904900057173244200991430001071217301092030 09201080000000000000000000
			4200991430001	712173 01/09/20 30/09/20 0000000 108 0000000000
338-720-22001413-93 02.10.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690165	0,00	36,56	5622027687387601	33872022001413934201580690165071217301092030 09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002668-05 02.10.20 JEDINSTVENI RACUN TREZO	0,00	36,24	5622027687378030	JAVNI PRIHODI RS
			4402665000007	712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81305104-24 02.10.20 NOVI STANDARD DOO LAKTASI	0,00	36,13	5622027687365176	grant fiziicka lica za 9/20
			4403903320003	712173 01/09/20 30/09/20 0000000 056 0
562-100-80000186-03 02.10.20 DN STIL DOO BANJA LUKA	0,00	35,16	5622027687383129	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 09/2020
			4400817800001	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80987150-85 02.10.20 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J4403278190007	0,00	35,16	5622027687394554/0	sol
				712173 02/10/20 02/10/20 0000000 002 0000000000
562-006-00002311-58 02.10.20 BOLETUS RS DOO FOCA	0,00	35,06	5622027687355862	Sred. solidar. za IX 2020
			4401410140003	712173 01/09/20 30/09/20 0000000 031 0000000000
562-010-00002075-85 02.10.20 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	34,93	5622027687370064	DOPRINOSI ZA SOLIDARNOST ZA 9/20
				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				
562-099-00002777-20 02.10.20 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L 4401300800008	0,00	33,21	5622027687361791	DOPRINOS ZA SOLIDARNOST ZA DIJ.I LIJEC. ZA IX/20 712173 01/09/20 30/09/20 0000000 056 0000000000
194-106-00910001-10 02.10.20 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	32,46	5622027687357581	19410600910001104403793710005071217301092030 0920008000000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-720-22001413-93 02.10.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690092	0,00	32,23	5622027687387550	33872022001413934201580690092071217301092030 0920005000000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000009
562-099-81248841-33 02.10.20 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5 4403834250006	0,00	30,96	5622027687393057/0	POSEBAN DOPOR ZA SOLID 712173 01/08/20 30/09/20 0000000 002 0000000000
562-002-81117376-26 02.10.20 WOOD KOLOR DOO PRNJAVOR	0,00	30,64	5622027687369814 4403554130005	Fond solidarnosti 9/2020 712173 01/09/20 30/09/20 0000000 075 0000000000
567-483-10000006-78 02.10.20 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003	0,00	30,38	5622027687374681	56748310000006784404226920003071217301092030 0920091000000000000000000000000000 712173 01/09/20 30/09/20 0000000 091 0000000000
562-099-80758638-25 02.10.20 PROTON SYSTEM DOO GUNDULICEVA 4 A BANJA LUKA, 4402965730007	0,00	29,72	5622027687369019	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00005485-53 02.10.20 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I 4504839080002	0,00	29,05	5622027687403391	57226600005485534504839080002071217302102002 1020074000000009074053886 712173 02/10/20 02/10/20 0000000 074 9074053886
567-603-11000061-63 02.10.20 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	28,52	5622027687404856 4404030860002	56760311000061634404030860002071217301092030 0920056000000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
571-010-00002628-37 02.10.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F 4510714680008	0,00	27,95	5622027687360902	57101000002628374510714680008071217301092030 0920002000000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-80654763-33 02.10.20 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA 4402792530007	0,00	27,61	5622027687382498/0	SOLID 712173 01/07/20 30/09/20 0000000 066 0000000000
567-543-11003470-51 02.10.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	27,39	5622027687361163 4400119190005	56754311003470514400119190005071217301082031 0820028000000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
562-100-80000295-64 02.10.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	26,89	5622027687392398 4400829560006	DOPRINOS ZA SOLIDARNOST 9/20 712173 01/09/20 30/09/20 0000000 056 0000000000
338-720-22001413-93 02.10.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	26,51	5622027687387597	33872022001413934201580690157071217301092030 0920074000000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000009
552-006-00014314-89 02.10.20 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	26,00	5622027687375706	55200600014314894504251000002071217301082030 0920069000000000000000000000000000 712173 01/08/20 30/09/20 0000000 069 0000000000
562-006-81526036-27 02.10.20 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA 4400276880007	0,00	25,53	5622027687350041/0	SOLIDARNI DOPRINOS 712173 01/09/20 30/09/20 0000000 116 0000000000
554-001-00004019-52 02.10.20 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	25,33	5622027687360012 4403057930006	55400100004019524403057930006071217301092030 0920005000000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-11000697-82 02.10.20 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	25,20	5622027687391438	56724111000697824403113270006071217301092030 0920002000000000000000000000000000 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				
562-099-80336741-60	0,00	25,00	5622027687347917	Fond solidarnosti
02.10.20 TERMO-VENT DOO KOTOR VAROS		4402618420006	712173	01/03/20 31/03/20 0000000 053 0000000000
552-027-00014506-36	0,00	24,63	5622027687389776	55202700014506364400128000006071217301092030
02.10.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN		4400128000006	712173	01/09/20 30/09/20 0000000 010 0000000000
562-011-00000634-91	0,00	24,57	5622027687389549	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
02.10.20 OPTIMA BENZ DOO MODRICA		4400211160007	712173	01/09/20 30/09/20 0000000 064 0000000000
562-002-81338134-68	0,00	24,10	5622027687395309	SREDSTVA SOLIDARNOSTI
02.10.20 RIZBA DOO LUZANI BB PRNJAVOR,78430		4404029690004	712173	01/09/20 30/09/20 0000000 075 0000000000
562-003-80607674-72	0,00	24,00	5622027687388801/0	DOP ZA FOND SOLID
02.10.20 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA		4402744640003	712173	01/09/20 30/09/20 0000000 005 0000000000
567-241-11000752-14	0,00	23,66	5622027687391081	56724111000752144403924080002071217301092030
02.10.20 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA I B		4403924080002	712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-00000747-47	0,00	23,66	5622027687355491	Doprinosi za solidarnost za liječenje djece u inostranstvu
02.10.20 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000	712173	01/09/20 30/09/20 0000000 005 0000000000
572-326-00004844-06	0,00	23,49	5622027687391448	57232600004844064404215050007071217301072030
02.10.20 MALI PRINC KLUB ZA DJECU,PU TESLIC, I KRAJISKOG K		4404215050007	712173	01/07/20 30/09/20 0000000 103 0000000000
551-720-22027681-59	0,00	22,54	5622027687391298	55172022027681594403229810008071217301092030
02.10.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA		4403229810008	712173	01/09/20 30/09/20 0000000 002 0000000000
567-241-11000250-65	0,00	22,20	5622027687404848	56724111000250654403425240007071217301072030
02.10.20 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV		4403425240007	712173	01/07/20 30/09/20 0000000 002 0000000000
562-010-00001327-98	0,00	22,08	5622027687394917/0	dop solid 09/20
02.10.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR		4401051310003	712173	01/09/20 30/09/20 0000000 008 0000000000
562-099-81052206-81	0,00	21,79	5622027687354449	SOLIDARNOST SEPTEMBAR
02.10.20 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101		4403414120000	712173	01/10/20 31/10/20 0000000 002 0000000000
555-007-00225580-92	0,00	21,67	5622027687375091	55500700225580924402691180005071217301092030
02.10.20 ELNET DOO LAKTASI		4402691180005	712173	01/09/20 30/09/20 0000000 056 0000000000
562-011-00001106-33	0,00	21,40	5622027687396176	Poseban doprinos za solidarnost
02.10.20 D.O.O. VD SISTEM MODRICA		4402059180008	712173	01/09/20 30/09/20 0000000 064 0000000000
552-015-00002040-95	0,00	21,33	5622027687359580	55201500002040954401176950004071217301082030
02.10.20 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL		4401176950004	712173	01/08/20 30/09/20 0000000 056 0000000000
161-000-01206500-66	0,00	21,22	5622027687358471	16100001206500664509222940006071217301092030
02.10.20 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB		440509222940006	712173	01/09/20 30/09/20 0000000 008 0000000000
194-106-15305001-89	0,00	21,21	5622027687402928	19410615305001894400793600006071217301052031
02.10.20 CENTRAL COMPANY DOOVIDOVANSKA bb 78000 Banja		4400793600006	712173	01/05/20 31/05/20 0000000 002 0000000000
562-099-80871030-21	0,00	20,97	5622027687405921/0	FOND SOLID 9/20
02.10.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800		4403117850007	712173	01/09/20 30/09/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
358.937,99	0,00	16.629,27	375.567,26	

Izvjestaj o promjenama na racunu

Izvod: 220

na dan: 02.10.2020

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				
567-343-11000412-13 02.10.20 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,93	5622027687404686 4403795500008	56734311000412134403795500008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00002705-42 02.10.20 FAMA D.O.O. CELINAC	0,00	20,85	5622027687374187 4401301100000	porez solidarnosti 09-2020 712173 01/09/20 30/09/20 0000000 025 0000000000
154-580-20079330-97 02.10.20 USLUGE ODSSTETA TANJA SUBOTIC DOSENSP, MLADEN ^A 4510085370009	0,00	20,00	5622027687372489 4401301100000	15458020079330974510085370009071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
554-012-00000165-17 02.10.20 JU Rekreac sport centar ZVORNIKZVORNIK	0,00	19,84	5622027687375200 4401540510007	55401200000165174401540510007071217302102002 10201190000000000000000000000000 712173 02/10/20 02/10/20 0000000 119 0000000000
562-011-80658155-42 02.10.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	19,75	5622027687397133/0 4402800060007	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
562-008-00002997-36 02.10.20 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	19,65	5622027687354704 4401404250000	obustava na plate za fond sol. 09/20 712173 01/09/20 30/09/20 0000000 136 0000000000
552-000-18278057-89 02.10.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA	0,00	19,58	5622027687389854 4404339880008	55200018278057894404339880008071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
161-045-00004600-11 02.10.20 BH ES ELEKTROSISTEM DOO BANJALUKABULEVAR STE4400800580008	0,00	19,55	5622027687357825 4400800580008	16104500004600114400800580008071217301092030 09200200000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-81000248-72 02.10.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	19,25	5622027687403282/0 4403343860007	DIOPR ZA OSLIDA 9/20 712173 01/09/20 30/09/20 0000000 007 0000000000
554-006-00000024-55 02.10.20 DOO TEHNICKA ZASTITADoboj	0,00	19,22	5622027687389678 4400002910007	55400600000024554400002910007071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-010-81224315-81 02.10.20 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	18,96	5622027687347929 4403789010007	DOPRINOSI ZA SOLIDARNOST 01/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00006564-08 02.10.20 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT4503114140003	0,00	18,92	5622027687364755 4503114140003	Fond solidarnosti za 9/2020 712173 01/09/20 30/09/20 0000000 056 0000000000
562-003-00003432-43 02.10.20 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJIN ^A 4505143820008	0,00	18,74	5622027687385109/0 4505143820008	upl dopr 712173 02/10/20 02/10/20 0000000 005 0000000000
567-343-11000475-18 02.10.20 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	18,54	5622027687391212 4403877060006	56734311000475184403877060006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-710-22440753-23 02.10.20 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN ^A 4506334620005	0,00	18,24	5622027687359772 4506334620005	55171022440753234506334620005071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
572-286-00000738-25 02.10.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET ^A 4500798210006	0,00	18,19	5622027687360532 4500798210006	57228600000738254500798210006071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
567-651-11000026-47 02.10.20 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA 4400199010002	0,00	18,13	5622027687390020 4400199010002	56765111000026474400199010002071217301092030 092006400000000109300920 712173 01/09/20 30/09/20 0000000 064 0109300920
562-009-00001302-28 02.10.20 SANITARAC DOO VLASENICA	0,00	18,08	5622027687367784 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/09/20 30/09/20 0000000 116 9100001289

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2020

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				
567-570-11000037-06 02.10.20 METAL VNDS DOO KALENDEROVCI DONJI DERVENTAK.	0,00	18,00	5622027687374999 4404176480007	56757011000037064404176480007071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00011036-75 02.10.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	17,98	5622027687382626 4401106310008	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 056 0000000000
554-006-00012524-94 02.10.20 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	17,80	5622027687389890 4511048540006	55400600012524944511048540006071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-007-00002668-05 02.10.20 JEDINSTVENI RACUN TREZO	0,00	17,71	5622027687368625 4400683920005	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81401489-26 02.10.20 DEL MESTRI D.O.O. BANJA LUKA	0,00	17,70	5622027687401319 4404179150008	Fond solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
567-162-11000530-89 02.10.20 PESTAN DOO GLAMOCANI, LAKTASI	0,00	17,31	5622027687369411 4401164860000	56716211000530894401164860000071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-00001677-69 02.10.20 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	17,30	5622027687396303/0 4500639680000	SOL FOND 712173 01/04/20 31/07/20 0000000 027 0000000000
551-700-22044639-23 02.10.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	17,25	5622027687403818 4503716110008	55170022044639234503716110008071217302102002 10200690000000000000000000 712173 02/10/20 02/10/20 0000000 069 0000000000
562-099-81336881-44 02.10.20 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	17,18	5622027687397155 4509908000000	doprinosi za solidarnost 9/20 712173 01/10/20 31/10/20 0000000 025 0000000000
194-104-03265061-20 02.10.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	16,78	5622027687402894 750(4209482990062	19410403265061204209482990062071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000367-05 02.10.20 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004	0,00	16,35	5622027687361416 4403552600004	56724111000367054403552600004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00448800-94 02.10.20 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR 4506754240003	0,00	16,17	5622027687358269 4506754240003	16104500448800944506754240003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00006565-59 02.10.20 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,12	5622027687404262 4400671160005	55500700006565594400671160005071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80347156-49 02.10.20 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	0,00	15,80	5622027687384937/0 4402602770007	DOPR SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00022800-22 02.10.20 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE 4400685460001	0,00	15,60	5622027687372865 4400685460001	16104500022800224400685460001071217301082031 08200740000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
567-323-11000141-60 02.10.20 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,43	5622027687360236 4403013720004	56732311000141604403013720004071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-011-00001707-73 02.10.20 DOO ZENIT SAMAC	0,00	15,40	5622027687386093 4400479300006	PLATA 9/20 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 013 0000000000
338-350-22570910-54 02.10.20 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N 4401156330000	0,00	15,37	5622027687388223 4401156330000	33835022570910544401156330000071217401092030 09200560000000000000000000 712174 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				
551-019-00008401-37 02.10.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	15,24	5622027687360418 4401339090008	55101900008401374401339090008071217301092030 09200550000000000000000000 712173 01/09/20 30/09/20 0000000 055 0000000000
551-470-22066355-77 02.10.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	15,23	5622027687360517 4272027480050	55147022066355774272027480050071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000010
338-720-22001413-93 02.10.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	15,10	5622027687387605 4201580690181	33872022001413934201580690181071217301092030 09201070000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000009
161-000-01868600-35 02.10.20 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	15,00	5622027687387910 4505421730007	16100001868600354505421730007071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
562-011-00000393-38 02.10.20 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEI	0,00	14,95	5622027687401415/4712 4400470770000	doprinosi za solidarnost 09/2020 712173 01/09/20 30/09/20 0000000 034 0000000000
554-002-00000579-41 02.10.20 JOVIC SD DOOUgljevik	0,00	14,80	5622027687375195 4401885330001	55400200000579414401885330001071217301092030 09201090000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
562-006-81347032-47 02.10.20 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	14,59	5622027687395858/4711 4403815540001	doprinosi 712173 02/10/20 02/10/20 0000000 113 0000000000
555-007-00225912-66 02.10.20 WORLD NO 1 DOO GRADISKA	0,00	14,56	5622027687360783 4403228250009	55500700225912664403228250009071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-100-80000060-90 02.10.20 FAGUS DOO KOTOR VAROS CARA DUSANA BB-MASLOV	0,00	14,51	5622027687364921/0 4401119050005	nak. za liječenje 712173 01/09/20 30/09/20 0000000 053 0000000000
562-012-00002362-96 02.10.20 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	14,49	5622027687371762/0 4400579430004	SREDST SOLIDAR 712173 01/09/20 30/09/20 0000000 089 0000000000
567-543-11003881-79 02.10.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	14,39	5622027687404801 4400002240001	56754311003881794400002240001071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-162-11000207-88 02.10.20 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	14,32	5622027687361486 4402680220005	56716211000207884402680220005071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01734400-85 02.10.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	13,81	5622027687358237 154744804404121400004	16100001734400854404121400004071217301092030 09200660000000000000000000 712173 01/09/20 30/09/20 0000000 066 0000000000
552-036-00022645-10 02.10.20 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	13,78	5622027687375927 4507966800005	55203600022645104507966800005071217301022030 09200020000000000000000000 712173 01/02/20 30/09/20 0000000 002 0000000000
567-483-11000170-87 02.10.20 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF	0,00	13,70	5622027687404843 4403821780006	56748311000170874403821780006071217301082030 09200880000000000000000000 712173 01/08/20 30/09/20 0000000 088 0000000000
562-100-80000003-67 02.10.20 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	13,58	5622027687398472/0 782 4401185600008	solid 712173 01/08/20 31/08/20 0000000 056 0000000000
562-100-80000003-67 02.10.20 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	13,58	5622027687398436/0 782 4401185600008	solid 712173 02/10/20 02/10/20 0000000 056 0000000000
562-099-00001078-73 02.10.20 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	13,28	5622027687385611 4502351650001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 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				
562-007-81022009-23 02.10.20 NIAL DOO PRIJEDOR	0,00	13,26	5622027687384685 4403321110004	Uplata doprinosa za solidarnost SEPTEMBAR 2020. god 712173 01/09/20 30/09/20 0000000 074 0
551-790-22210898-72 02.10.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO'4404093510001	0,00	13,24	5622027687390834	55179022210898724404093510001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-11000154-56 02.10.20 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA4403033320002	0,00	13,17	5622027687389954	56725311000154564403033320002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-80311643-80 02.10.20 CRNI VRH DOO CAJNICE	0,00	13,15	5622027687353585 4402596190001	Uplata doprinosa za solidarnost za 09/2020 712173 0000000 023 0000000000
562-009-81226388-22 02.10.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	13,05	5622027687385053/0	FONDS SOLIDARNOSTI 09/20 712173 01/09/20 30/09/20 0000000 097 0000000000
562-003-81537477-92 02.10.20 SALDO PLUS DRAZENA OLJACA S.P. BIJELJINA BEOGRAI4511076240000	0,00	13,00	5622027687359327/0	solid d opri 712173 02/10/20 02/10/20 0000000 005 0000000000
562-099-81080774-28 02.10.20 BROG DOO LAKTASI SVETOSAVSKA BR.52 78250 LAKTA!4403455310000	0,00	13,00	5622027687399916/0	solid 712173 01/01/20 31/12/20 0000000 056 0000000000
161-045-00685000-79 02.10.20 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	12,74	5622027687387582	16104500685000794403528640003071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-460-22040296-77 02.10.20 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI4403419270000	0,00	12,60	5622027687360743	55146022040296774403419270000071217301072030 09201030000000000000000000 712173 01/07/20 30/09/20 0000000 103 0000000000
554-001-00004355-14 02.10.20 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	12,42	5622027687375280 4508152340000	55400100004355144508152340000071217301092031 10200050000000000000000000 712173 01/09/20 31/10/20 0000000 005 0000000000
562-003-81232742-72 02.10.20 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA4501234640007	0,00	12,42	5622027687369953/0	solidarnost 712173 01/09/20 31/10/20 0000000 005 0000000000
552-000-19215121-54 02.10.20 KAFE BAR STOKICHILANDARSKA 24 ISTOCNO SARAJEV!4511439730004	0,00	12,38	5622027687359781	55200019215121544511439730004071217301082031 12200850000000000000000000 712173 01/08/20 31/12/20 0000000 085 0000000000
562-011-00001760-11 02.10.20 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	12,32	5622027687399919 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA IX/20 712173 01/09/20 30/09/20 0000000 013 0000000000
562-009-81107493-38 02.10.20 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	12,15	5622027687397824/0 4403525620001	dop solid 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-81418246-98 02.10.20 A.Z. COMPANY DOO	0,00	12,12	5622027687376929 4404033700006	solidarnost na platu 09/20 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-81551798-52 02.10.20 CODEBLUESTUDIO DOO	0,00	12,04	5622027687353531 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 01/10/20 0000000 002 0000000000
572-276-00006139-26 02.10.20 BOBO GRAF D.O.O.,I.SARAJEVO, KARADJORDJEVA 21I. N 4404444590007	0,00	11,80	5622027687403614	57227600006139264404444590007071217301092030 09200880000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
555-200-00463728-05 02.10.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,79	5622027687360797 4403091440000	55520000463728054403091440000071217301092030 09200670000000000000000000 712173 01/09/20 30/09/20 0000000 067 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				
562-099-00015031-21	0,00	11,70	5622027687398103/0	SOL FOND
02.10.20 ULTIMOD DRAGAN TOMIC S.P. PRNJAVOR TRG SRPSKIH			4503298010000	712173 01/02/20 30/09/20 0000000 075 0000000000
562-011-80921823-73	0,00	11,70	5622027687346263	SOLI. ZA LIJEC. DJEC. U INO.
02.10.20 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC			4507745620002	712173 01/01/20 30/09/20 0000000 034 0000000000
562-003-81214251-61	0,00	11,61	5622027687371230	Fond solidarnosti 09/2020
02.10.20 DMV DOO BIJELJINA			4403001800002	712173 01/09/20 30/09/20 0000000 005 0000000000
567-541-11000086-19	0,00	11,60	5622027687391206	56754111000086194403149110005071217301092030
02.10.20 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	712173 01/09/20 30/09/20 0000000 028 0000000000
562-100-80000500-31	0,00	11,56	5622027687400735/0	fond solidanosti 09/20
02.10.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00019195-96	0,00	11,39	5622027687404358	55500700019195964400691780000071217301092030
02.10.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	712173 01/09/20 30/09/20 0000000 074 0000000000
552-008-00013002-47	0,00	11,37	5622027687389782	55200800013002474503423950001071217301101931
02.10.20 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES:			4503423950001	712173 01/10/19 31/12/19 0000000 103 0000000000
562-001-00000057-81	0,00	11,27	5622027687396796/0	SOLIDARNOT
02.10.20 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII			4400339800009	712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00003443-34	0,00	11,26	5622027687375051	55400100003443344506026300008071217301092030
02.10.20 POPOVI VETERINARSKA STANICAPopovi			4506026300008	712173 01/09/20 30/09/20 0000000 005 0000000000
562-006-00002605-49	0,00	11,25	5622027687383993/4700	doprinosi
02.10.20 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD			4400492150005	712173 02/10/20 02/10/20 0000000 113 0000000000
562-007-00000025-77	0,00	11,14	5622027687364604/0	DOP ZA SOLIDARNOST
02.10.20 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791			4400671320002	712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00006471-93	0,00	11,08	5622027687366983	Fond solidarnosti za 9/20
02.10.20 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/09/20 30/09/20 0000000 056 0000000000
571-010-00002599-27	0,00	11,04	5622027687375281	57101000002599274400826890005071217301092030
02.10.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF			4400826890005	712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001627-38	0,00	10,88	5622027687374471	56724125001627384511277220007071217301092031
02.10.20 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKAB			4511277220007	712173 01/09/20 31/12/20 0000000 002 0000000000
551-490-22116191-36	0,00	10,81	5622027687359546	55149022116191364502083540001071217301092030
02.10.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE			4502083540001	712173 01/09/20 30/09/20 0000000 007 0000000000
562-099-00011581-89	0,00	10,47	5622027687401685/0	solo
02.10.20 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC,			4400814450000	712173 01/09/20 30/09/20 0000000 002 0000000000
567-343-11000630-38	0,00	10,40	5622027687360439	56734311000630384404275380006071217301092030
02.10.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I			4404275380006	712173 01/09/20 30/09/20 0000000 005 0000000000
567-323-11000410-29	0,00	10,40	5622027687404854	56732311000410294401022990003071217301092030
02.10.20 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	712173 01/09/20 30/09/20 0000000 008 0000000000
Prethodno stanje	358.937,99	Ukupno potrazuje	16.629,27	Stanje racuna
	0,00			375.567,26

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				
141-478-53200016-41 02.10.20 INOVESTA HOLZ DOO PRIJEDOR	0,00	10,39	5622027687358901 4404411310009	14147853200016414404411310009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-001-00002510-94 02.10.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,17	5622027687383583/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/09/20 30/09/20 0000000 041 0000000000
551-700-22040358-62 02.10.20 LOTEX DOOTINI BB TREBINJE N	0,00	10,17	5622027687360332 4403224770008	55170022040358624403224770008071217301092030 09201070000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-099-00000974-94 02.10.20 ZANATSKO-PREDUZETNICKA KOMORA RS „B.LUKA M. S	0,00	10,03	5622027687378831/0 4401651930005	fond djecje 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81263019-82 02.10.20 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	9,99	5622027687363040 4509453750005	Dopr. na solidarnost 9/20 712173 01/09/20 30/09/20 0000000 075 0000000000
552-030-00018714-69 02.10.20 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	9,82	5622027687374482 4505209430001	55203000018714694505209430001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00473340-28 02.10.20 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	9,81	5622027687391260 4505635700008	55510000473340284505635700008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-068-00026343-70 02.10.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	9,78	5622027687375727 4402320790005	55106800026343704402320790005071217301092030 09200890000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
551-720-22032997-19 02.10.20 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR	0,00	9,76	5622027687390830 4403460820008	55172022032997194403460820008071217301072030 09220020000000000000000000 712173 01/07/20 30/09/22 0000000 002 0000000000
199-561-00454174-22 02.10.20 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	9,72	5622027687357865 4510965680007	19956100454174224510965680007071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
555-000-00312665-13 02.10.20 DOO FARMA TREND DVOROVI	0,00	9,63	5622027687391242 4404121310005	55500000312665134404121310005071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-010-00004781-18 02.10.20 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	9,63	5622027687356692/0 4401278950009	solidarnost 712173 02/10/20 02/10/20 0000000 095 0000000000
562-007-81074829-61 02.10.20 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	9,63	5622027687362750/0 4403430240007	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
562-002-80849127-61 02.10.20 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	9,50	5622027687385813 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-00018306-90 02.10.20 BUNIC-COMPANY DOO	0,00	9,50	5622027687381219 4400902740000	Fond Solidarnosti za 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-570-11000023-48 02.10.20 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	9,50	5622027687390844 4403885240005	56757011000023484403885240005071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-005-80847025-12 02.10.20 KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24	0,00	9,42	5622027687384130/0 7-4403077530004	doprinosi 712173 01/09/20 30/09/20 0000000 027 0000000000
552-014-00011654-14 02.10.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	0,00	9,36	5622027687403594 4401085210008	55201400011654144401085210008071217301092030 09200080000000000000000000 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				
161-045-00143000-68 02.10.20 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009	0,00	9,30	5622027687357818	16104500143000684401769690009071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-200-00463580-61 02.10.20 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	9,19	5622027687375026 4401204160006	55520000463580614401204160006071217301092030 09200670000000000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
194-104-03265061-20 02.10.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	9,19	5622027687402896 750(4209482990097	19410403265061204209482990097071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-100-00210794-26 02.10.20 IVER TIM S.P.	0,00	9,10	5622027687390534 4509475300003	55510000210794264509475300003071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-720-77001658-44 02.10.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI4202184100017	0,00	9,09	5622027687388402 4202184100017	33872077001658444202184100017071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002668-05 02.10.20 JEDINSTVENI RACUN TREZO	0,00	9,09	5622027687357181 4400711050003	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00065219-57 02.10.20 SORS DOO BANJALUKA	0,00	8,85	5622027687361429 4403605900005	55510000065219574403605900005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22625428-57 02.10.20 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	8,80	5622027687359505 4403596210009	55172022625428574403596210009071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-81263885-06 02.10.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	8,78	5622027687354480/0 4509458630008	UPLATA 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00731600-56 02.10.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840(4403720320004	0,00	8,71	5622027687358317 4403720320004	16104500731600564403720320004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-014-00008297-12 02.10.20 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK(4401202460002	0,00	8,70	5622027687360599 4401202460002	55101400008297124401202460002071217301092030 09200670000000000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
567-343-11000264-69 02.10.20 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009	0,00	8,62	5622027687360920 4400413380009	56734311000264694400413380009071217302102002 10200050000000000000000000000000 712173 02/10/20 02/10/20 0000000 005 0000000000
562-011-00002386-73 02.10.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI(4400184250007	0,00	8,57	5622027687385259/0 4400184250007	9/20 712173 02/10/20 02/10/20 0000000 064 0000000000
161-000-01232100-90 02.10.20 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	8,54	5622027687388078 4403070010005	16100001232100904403070010005071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-266-00005719-30 02.10.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	8,48	5622027687361353 1451008120001	57226600005719304510081200001071217301102001 10200740000000000000000000000000 712173 01/10/20 01/10/20 0000000 074 0000000000
552-006-15099313-54 02.10.20 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV(4403328980004	0,00	8,33	5622027687359724 4403328980004	55200615099313544403328980004071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
562-099-00014079-64 02.10.20 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II(4401617240008	0,00	8,15	5622027687377544 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-08/20, SNSD GO- UPLATA RAZLIKE 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2020

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				
567-241-25001674-91 02.10.20 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK	0,00	8,14	5622027687360863 4511352290008	56724125001674914511352290008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-00002360-54 02.10.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	8,13	5622027687396707/0 4400195530001	UPL. DOP ZA SOLID 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-80847163-36 02.10.20 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,05	5622027687356589 4403077290003	Poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 102 0000000000
572-206-00000431-16 02.10.20 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	8,03	5622027687403733 4508743110003	57220600000431164508743110003071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
154-380-20126911-44 02.10.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	7,99	5622027687357848 4400354940003	15438020126911444400354940003071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
338-350-22575880-82 02.10.20 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	7,98	5622027687372698 4404232060008	33835022575880824404232060008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81514390-94 02.10.20 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	7,98	5622027687379967/0 4404417270009	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
161-000-01315000-98 02.10.20 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	7,96	5622027687387913 4403845610004	16100001315000984403845610004071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-323-25000204-95 02.10.20 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	7,96	5622027687404602 4502972170003	56732325000204954502972170003071217302102002 10200080000000000000000000 712173 02/10/20 02/10/20 0000000 008 0000000000
194-104-03265061-20 02.10.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	7,96	5622027687402895 7504209482990089	19410403265061204209482990089071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
186-281-03100864-28 02.10.20 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	7,91	5622027687372613 4509764080003	18628103100864284509764080003071217302102002 10200020000000000000000000 712173 02/10/20 02/10/20 0000000 002 0000000000
562-006-81132947-65 02.10.20 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240	0,00	7,84	5622027687377186/4671 4403589780002	SREDSTVA SOLIDARNOSTI 712173 02/10/20 02/10/20 0000000 113 0000000000
551-720-22725971-98 02.10.20 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	7,82	5622027687404075 4403846260007	55172022725971984403846260007071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-005-81541583-92 02.10.20 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB 14510529430003	0,00	7,80	5622027687376514 4510529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/20 30/09/20 0000000 103 0000000000
562-099-81508434-67 02.10.20 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	7,80	5622027687367207/0 4404404530001	solidarnost 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00018616-33 02.10.20 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B	0,00	7,77	5622027687392748/0 4503565820008	ZA LIKJEC. DJECE U INOSTR. 712173 01/07/20 30/09/20 0000000 102 0000000000
562-099-81603041-68 02.10.20 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA	0,00	7,77	5622027687371568/0 4404612130009	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
551-107-11258952-72 02.10.20 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI	0,00	7,77	5622027687391409 4506199150001	55110711258952724506199150001071217301072030 09201020000000000000000000 712173 01/07/20 30/09/20 0000000 102 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				
562-003-81305195-90 02.10.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,77	5622027687393488/0 4403219340003	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/09/20 30/09/20 0000000 109 0000000000
551-720-22046946-76 02.10.20 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	7,75	5622027687360436 4404451960006	55172022046946764404451960006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-580-20101650-67 02.10.20 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	7,65	5622027687372298 4236623960011	15458020101650674236623960011071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-700-22064206-07 02.10.20 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ	0,00	7,63	5622027687360739 4404085250009	55170022064206074404085250009071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
199-499-00337880-26 02.10.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622027687402723 4403003500006	19949900337880264403003500006071217301092030 09200880000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
552-020-00026087-71 02.10.20 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB	0,00	7,51	5622027687359680 4403177590004	55202000026087714403177590004071217301102001 10201190000000000000000000 712173 01/10/20 01/10/20 0000000 119 0000000000
562-012-81494278-44 02.10.20 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO.	0,00	7,50	5622027687401894/0 4400513330009	Dop.solidarnosti 712173 02/10/20 02/10/20 0000000 088 0000000000
562-099-80586460-34 02.10.20 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	7,40	5622027687357212 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11001270-12 02.10.20 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	7,38	5622027687360616 4404593320004	56724111001270124404593320004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-00002668-05 02.10.20 JEDINSTVENI RACUN TREZO	0,00	7,37	5622027687378026 4402265240009	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81304689-08 02.10.20 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,16	5622027687392353/0 4505455550008	DOP SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00442942-42 02.10.20 LE TRADING BH DOO MLADENA STOJANOVICA 117A BA	0,00	7,13	5622027687360549 4403977520004	55510000442942424403977520004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00600200-48 02.10.20 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 14781021	0,00	7,10	5622027687372754 4401713390002	16104500600200484401713390002071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-001-00114209-43 02.10.20 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	7,09	5622027687391243 4402338490009	55500100114209434402338490009071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-470-22089161-44 02.10.20 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE	0,00	7,04	5622027687391059 4403243050008	55147022089161444403243050008071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-005-81602902-47 02.10.20 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	7,02	5622027687382983/0 4404615400007	solidarnost 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-81324973-72 02.10.20 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	6,93	5622027687368480 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00007087-88 02.10.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 70260	0,00	6,91	5622027687384136/0 4401195580005	UPL DOP ZA ZAP INVALIDA 09/20 712173 01/09/20 30/09/20 0000000 067 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				
562-010-00002601-59	0,00	6,83	5622027687392364/0	SOLIDARNOST
02.10.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001				712173 02/10/20 02/10/20 0000000 095 0000000000
562-011-80247556-36	0,00	6,77	5622027687370967	SREDSTVA SOLIDARNOSTI
02.10.20 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470			4402056160006	712173 01/09/20 30/09/20 0000000 066 0000000000
555-700-00486640-83	0,00	6,75	5622027687360921	55570000486640834404594210008071217301092030
02.10.20 ENECO DOO			4404594210008	09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
552-040-00002841-56	0,00	6,75	5622027687359579	55204000002841564500569450001071217301082031
02.10.20 STIL MICO SUR FRIZ. S.PRERADOVIC M53 DIVIZIJEDERV14500569450001				12200270000000000000000000000000 712173 01/08/20 31/12/20 0000000 027 0000000000
567-241-27000331-78	0,00	6,74	5622027687360829	56724127000331784401684510001071217301092030
02.10.20 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LU4401684510001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81500575-23	0,00	6,70	5622027687399409/0	SOL FOND
02.10.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003				712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00017413-53	0,00	6,66	5622027687392251/0	upl sol 09/20
02.10.20 JAVNI PREVOZ KESIC MIOBRAG SP ,LAKTASI NIKOLE P 4505364910001				712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-00016626-86	0,00	6,50	5622027687405905/0	SOLID
02.10.20 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004				712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81113452-57	0,00	6,48	5622027687371537/0	solidranost
02.10.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003				712173 02/10/20 02/10/20 0000000 095 0000000000
161-000-01503600-02	0,00	6,41	5622027687372510	16100001503600024403967300006071217301092030
02.10.20 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00002941-85	0,00	6,39	5622027687389635	55400100002941854400312430005071217301092030
02.10.20 Agrohbrid dooBijeljina			4400312430005	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81120649-04	0,00	6,37	5622027687366223	FOND ZA LIJ.I DIJ.DJECE 9/2020
02.10.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002				712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00012488-76	0,00	6,34	5622027687375232	57210600012488764403721990003071217301092030
02.10.20 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU4403721990003				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80753310-04	0,00	6,31	5622027687366986	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE
02.10.20 B2 LINK DOO BANJA LUKA			4402978800004	712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000167-59	0,00	6,26	5622027687360374	56736311000167594403861220003071217301092030
02.10.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJI4403861220003				09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-041-00026710-83	0,00	6,25	5622027687359730	55204100026710834403265290002071217301092030
02.10.20 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002				09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
552-014-00019758-49	0,00	6,24	5622027687403477	55201400019758494506010300008071217301092030
02.10.20 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00018471-80	0,00	6,22	5622027687356271	dopr.solidar za djecu
02.10.20 LUKA SP MILEKIC GORAN BANJA LUKA			4505350880002	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: 02.10.2020

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				
551-720-22043486-77 02.10.20 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C.4404213860001	0,00	6,18	5622027687359752	55172022043486774404213860001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-00000051-46 02.10.20 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	6,12	5622027687349677/0	UPLATA FONDA 712173 01/09/20 30/09/20 0000000 008 0000000000
562-011-00000061-64 02.10.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005	0,00	5,93	5622027687380817/0	dop radnika 712173 01/09/20 30/09/20 0000000 064 0000000000
567-363-25000298-84 02.10.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	5,85	5622027687404698	56736325000298844510983150007071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-00002828-10 02.10.20 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,81	5622027687354786/0	upl pos dop za invalide 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
552-021-00018669-63 02.10.20 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	5,81	5622027687403603	55202100018669634402265590000071217301092030 0920074000000009074061756 712173 01/09/20 30/09/20 0000000 074 9074061756
562-005-00003278-19 02.10.20 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	5,80	5622027687388633/0	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 027 0000000000
562-003-81119842-48 02.10.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	5,80	5622027687398985/0	UPLATA ZA LIJECENJE OBOLJELE DJECE 712173 01/09/20 30/09/20 0000000 109 0000000000
161-000-02372800-53 02.10.20 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009	0,00	5,78	5622027687388205	16100002372800534404586030009071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
554-001-00004462-81 02.10.20 Balkan Global DOOBijeljina	0,00	5,75	5622027687375222	55400100004462814403352000002071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-009-00001062-69 02.10.20 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,68	5622027687389398/0	sred solid 712173 01/09/20 30/09/20 0000000 119 0000000000
562-010-00004501-82 02.10.20 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009	0,00	5,66	5622027687374173	FOND SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 008 0000000000
554-001-00004727-62 02.10.20 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	5,65	5622027687389658	55400100004727624403639800000071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-11000030-46 02.10.20 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,64	5622027687375810	56724111000030464402827340001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81121226-19 02.10.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	5,61	5622027687382775/0	DOPR ZA LIJEC I DIJAG RIJET. BOLESTI 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000031-03 02.10.20 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK4403322600005	0,00	5,58	5622027687390617	56732111000031034403322600005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
161-045-00581800-55 02.10.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001	0,00	5,57	5622027687388039	16104500581800554507708420001071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-80956372-24 02.10.20 GRAD PRIJEDOR PODRACUN	0,00	5,56	5622027687357350	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
358.937,99	0,00	16.629,27	375.567,26	

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				
567-241-25000820-34 02.10.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka	0,00	5,56	5622027687375078 4509641240006	56724125000820344509641240006071217302102002 10200020000000000000000000000000 712173 02/10/20 02/10/20 0000000 002 0000000000
562-099-81083354-48 02.10.20 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,53	5622027687363056 4508439390008	UPL SOLIDARNOSTI ZA DJECU 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81460862-96 02.10.20 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL	0,00	5,53	5622027687391833/4704 4404301300008	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00551800-39 02.10.20 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA	0,00	5,50	5622027687372493 4507497030007	16104500551800394507497030007071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
551-001-00014023-58 02.10.20 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	5,39	5622027687403703 4401675100003	55100100014023584401675100003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-00000791-09 02.10.20 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	5,35	5622027687373561/0 4500762880005	DOP 712173 01/09/20 30/09/20 0000000 119 0000000000
567-463-11000012-86 02.10.20 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA	0,00	5,34	5622027687390632 L14400775530009	56746311000012864400775530009071217301092030 09200810000000000000000000000000 712173 01/09/20 30/09/20 0000000 081 0000000000
555-100-00451917-83 02.10.20 PRYM GRUPA DOO	0,00	5,34	5622027687390697 4404491240006	55510000451917834404491240006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000482-38 02.10.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA	0,00	5,33	5622027687361514 4510942390001	56732125000482384510942390001071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-321-25000048-79 02.10.20 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	5,32	5622027687361512 4507937700000	56732125000048794507937700000071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00003068-20 02.10.20 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB	0,00	5,32	5622027687373271/0 P14401213310002	DOP ZA FIND SLID 712173 01/09/20 30/09/20 0000000 075 0000000000
562-007-81477790-89 02.10.20 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	5,30	5622027687354503/0 MI4403120050003	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0000000000
562-100-80002874-87 02.10.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622027687401765/0 4400990000002	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00003583-27 02.10.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR	0,00	5,28	5622027687373196/0 BB74401191320009	DOP ZA SOL 712173 02/10/20 02/10/20 0000000 067 0000000000
562-007-80956372-24 02.10.20 GRAD PRIJEDOR PODRACUN	0,00	5,26	5622027687357442 4402665000007	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81536830-45 02.10.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE	0,00	5,26	5622027687395175/0 DU4511063770000	dop solid 9/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-005-00001697-09 02.10.20 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI	0,00	5,22	5622027687397817/0 DOB4400088530007	UPATA 712173 01/09/20 30/09/20 0000000 028 0000000000
572-286-00003149-67 02.10.20 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	5,22	5622027687375065 4510696250009	57228600003149674510696250009071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
552-030-00025857-77 02.10.20 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	5,22	5622027687374607 4507620330002	55203000025857774507620330002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 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				
562-009-00002790-26	0,00	5,22	5622027687385453/0	SOLIDARNOST
02.10.20 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-80987457-37	0,00	5,21	5622027687398237/0	sol
02.10.20 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11			7804403320650005	712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-11000194-33	0,00	5,20	5622027687360834	56725311000194334404310980003071217301092030
02.10.20 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA			4404310980003	712173 01/09/20 30/09/20 0000000 002 0000000000
551-019-00008499-34	0,00	5,20	5622027687375614	55101900008499344401308610003071217301092030
02.10.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	712173 01/09/20 30/09/20 0000000 102 0000000000
161-000-00070900-32	0,00	5,16	5622027687388362	16100000070900324200552600057071217301092030
02.10.20 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG			4200552600057	712173 01/09/20 30/09/20 0000000 002 0000000009
562-009-81226388-22	0,00	5,16	5622027687389070/0	POSEBAN FOND ASOLIDARNOSTI
02.10.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/09/20 30/09/20 0000000 097 0000000000
562-007-81578611-72	0,00	5,16	5622027687402001/0	UPL DOPR ZA SOLID
02.10.20 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/09/20 30/09/20 0000000 135 0000000000
562-003-81480144-13	0,00	5,06	5622027687369694/0	DOP SOLID 09/20
02.10.20 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/09/20 30/09/20 0000000 119 0000000000
555-007-00533543-31	0,00	5,00	5622027687391141	55500700533543314403473720002071217301102031
02.10.20 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-11000156-16	0,00	4,96	5622027687375697	56732111000156164404017170005071217301092030
02.10.20 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	712173 01/09/20 30/09/20 0000000 008 0000000000
562-002-80295539-88	0,00	4,96	5622027687385194	DOPRINOSI 09/20
02.10.20 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/09/20 30/09/20 0000000 075 0000000000
161-085-00000300-87	0,00	4,95	5622027687372390	16108500000300874400393500002071217301092030
02.10.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI			4400393500002	712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-80956372-24	0,00	4,95	5622027687357324	JAVNI PRIHODI RS
02.10.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/09/20 30/09/20 0000000 074 0000000000
338-350-22570652-52	0,00	4,90	5622027687373004	33835022570652524403359190001071217301092030
02.10.20 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA			44403359190001	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80961924-06	0,00	4,87	5622027687355286	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.10.20 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	712173 01/09/20 30/09/20 0000000 002 0000000000
154-560-20096051-93	0,00	4,86	5622027687358574	15456020096051934404143710007071217301092030
02.10.20 FORTBERG DOO, MLADENA STOJANOVICA 117A			4404143710007	712173 01/09/20 30/09/20 0000000 002 0000000000
567-253-25000092-78	0,00	4,79	5622027687404625	56725325000092784507009500008071217302102002
02.10.20 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN			4507009500008	712173 02/10/20 02/10/20 0000000 056 0000000000
567-651-11000098-25	0,00	4,76	5622027687374688	56765111000098254404101550000071217301092030
02.10.20 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI			4404101550000	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				
567-241-25000501-21 02.10.20 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003	0,00	4,73	5622027687360091	56724125000501214507299660003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-021-00011900-97 02.10.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	4,72	5622027687403543	55202100011900974504210400004071217301092030 092007400000009074048407 712173 01/09/20 30/09/20 0000000 074 9074048407
194-106-55941001-40 02.10.20 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUK.4505799720000	0,00	4,72	5622027687402900	19410655941001404505799720000071217301092031 12200020000000000000000000000000 712173 01/09/20 31/12/20 0000000 002 0000000000
562-100-80005932-31 02.10.20 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	4,70	5622027687384040/0	SOL 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
551-450-22643663-98 02.10.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV#4400443700008	0,00	4,69	5622027687374530	55145022643663984400443700008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-710-22514004-72 02.10.20 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009	0,00	4,68	5622027687404021	55171022514004724403088810009071217301092030 09200530000000000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-011-00002867-85 02.10.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	4,67	5622027687363511/0	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
567-463-25001571-95 02.10.20 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	4,66	5622027687404623	56746325001571954503280150009071217302102002 10200750000000000000000000000000 712173 02/10/20 02/10/20 0000000 075 0000000000
555-007-00510731-82 02.10.20 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	4,66	5622027687360479	55500700510731824403101340009071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-241-25000322-73 02.10.20 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	4,63	5622027687404445	56724125000322734508011280003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22212155-84 02.10.20 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,63	5622027687360658	55179022212155844404171500000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-085-00044800-59 02.10.20 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004	0,00	4,55	5622027687358296	16108500044800594402199430004071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-720-22048720-89 02.10.20 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	4,49	5622027687360598	55172022048720894511381120006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-00000436-07 02.10.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK 4500800720009	0,00	4,47	5622027687380122	poseban doprinos za solidarnost 712173 01/09/20 30/09/20 0000000 119 0000000000
562-002-81202676-12 02.10.20 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	4,45	5622027687395126/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 9/20 712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-80958745-37 02.10.20 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA 386 4403262350004	0,00	4,40	5622027687348480/0	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00077038-05 02.10.20 MJENJACNICA VRAC -VRACAR RADE S.P. 4505202770001	0,00	4,39	5622027687361402	55510000077038054505202770001071217301092030 09200020000000000000000000000000 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: 02.10.2020

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				
567-241-11001093-58 02.10.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	4,35	5622027687374792 4404343050001	56724111001093584404343050001071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-007-00005276-38 02.10.20 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U	0,00	4,34	5622027687367572/0 4504346300003	SOLIDARNOSTB 712173 01/07/20 30/09/20 0000000 009 0000000000
567-603-25000081-33 02.10.20 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,31	5622027687404866 4509311880009	56760325000081334509311880009071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-700-00488154-03 02.10.20 SIGMA L DOO ISTOCNO SARAJEVO	0,00	4,26	5622027687361058 4404597740008	55570000488154034404597740008071217301102001 10200880000000000000000000 712173 01/10/20 01/10/20 0000000 088 0000000000
552-030-00026142-95 02.10.20 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	4,26	5622027687403542 4506048700000	55203000026142954506048700000071217302102002 10200020000000000000000000 712173 02/10/20 02/10/20 0000000 002 0000000000
562-008-00002467-74 02.10.20 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,25	5622027687354870 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 099 0000000000
567-241-11000739-53 02.10.20 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC	0,00	4,24	5622027687360348 4400813480002	56724111000739534400813480002071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-80868812-75 02.10.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,18	5622027687382754/0 4403115720009	DOP NA TERET RADNIKA 712173 01/04/20 30/04/20 0000000 007 0000000000
562-100-80000056-05 02.10.20 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,18	5622027687354263 4400850500005	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
562-010-80868812-75 02.10.20 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	4,18	5622027687382254/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/05/20 31/05/20 0000000 007 0000000000
562-008-81358163-21 02.10.20 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,16	5622027687389112/0 4404060930005	TAKSA 712173 02/10/20 02/10/20 0000000 069 0000000000
562-011-00002377-03 02.10.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,14	5622027687376563/0 4400190810006	sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 064 0000000000
562-099-80591860-33 02.10.20 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	4,10	5622027687395853/0 4506237850004	POSEBAN DOPR DJECIJE ZASTITE 712173 01/09/20 30/09/20 0000000 002 0000000000
555-300-00354268-87 02.10.20 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	4,10	5622027687360617 4507446120001	55530000354268874507446120001071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
554-007-00000623-52 02.10.20 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,09	5622027687375129 4500637980006	55400700000623524500637980006071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-80756325-77 02.10.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	4,04	5622027687394077 4402987030009	Sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000226-97 02.10.20 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,04	5622027687404444 4404255190006	56732111000226974404255190006071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00002585-14 02.10.20 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,03	5622027687371615 4504067920000	Fond solidarnosti za 9/2020 712173 01/09/20 30/09/20 0000000 056 0000000000
555-100-00245119-65 02.10.20 VD TOPIC DOO	0,00	4,03	5622027687391022 4402867560004	55510000245119654402867560004071217301092030 09200750000000000000000000 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				
562-011-81192216-08	0,00	4,01	5622027687364593/0	TAKSA
02.10.20 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/09/20 30/09/20 0000000 013 0000000000
562-009-81160007-24	0,00	3,98	5622027687394540/0	POSEBAN DOP ZA SOLID
02.10.20 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-81527012-11	0,00	3,98	5622027687386325/0	SOL
02.10.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA			4404449800000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-80737069-33	0,00	3,98	5622027687378189	sredstva solidarnosti
02.10.20 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOD			4507122650008	712173 01/09/20 30/09/20 0000000 053 9052016657
571-010-00002609-94	0,00	3,97	5622027687359924	57101000002609944404303340007071217301082031
02.10.20 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA			4404303340007	08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
199-562-00559518-64	0,00	3,97	5622027687372712	19956200559518644507019130004071217301092030
02.10.20 DUDO U.R., MILOSA OBILICA 32			4507019130004	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80848414-66	0,00	3,96	5622027687401225/0	fond solidarnosti
02.10.20 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR			4507443530004	712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81312680-91	0,00	3,96	5622027687386556/0	UPLATA DORPINOSA
02.10.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/09/20 30/09/20 0000000 075 0000000000
562-005-81595440-26	0,00	3,93	5622027687381055/0	SOL FOND
02.10.20 ANTIK N01 NIKOLA KUKIC S.P. DERVENTA MILOSA OBIL			4511397800007	712173 01/09/20 30/09/20 0000000 027 0000000000
161-085-00061200-38	0,00	3,92	5622027687357984	16108500061200384505949710008071217301092030
02.10.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE			4505949710008	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00005635-79	0,00	3,92	5622027687366533/0	dopr solid
02.10.20 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/09/20 30/09/20 0000000 053 0000000000
161-000-01235500-75	0,00	3,91	5622027687357920	16100001235500754509274400000071217301092030
02.10.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T			4509274400000	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81262784-57	0,00	3,90	5622027687371797/0	DOP SOLID 09/20
02.10.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/09/20 30/09/20 0000000 074 0000000000
567-651-11000115-71	0,00	3,90	5622027687391193	56765111000115714404304150007071217301072030
02.10.20 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA			254404304150007	09200640000000000000000000000000 712173 01/07/20 30/09/20 0000000 064 0000000000
571-010-00002372-29	0,00	3,90	5622027687404616	57101000002372294401733740000071217301092030
02.10.20 INDOM D.O.O. BANJA LUKA Veljka Mladjenovica bbBANJA			L4401733740000	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-008-80778262-29	0,00	3,90	5622027687379524/0	TAKSA
02.10.20 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N			4506338290000	712173 02/10/20 02/10/20 0000000 069 0000000000
562-011-00001711-61	0,00	3,90	5622027687359264/0	TAKSA
02.10.20 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB			4501439960004	712173 01/09/20 30/09/20 0000000 013 0000000000
562-100-80031289-08	0,00	3,90	5622027687381527/0	SOLID
02.10.20 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/09/20 30/09/20 0000000 002 0000000000
551-019-00017570-78	0,00	3,89	5622027687375637	55101900017570784401338100000071217301072031
02.10.20 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO			N4401338100000	0720102000000000000000007920 712173 01/07/20 31/07/20 0000000 102 0000007920

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80954618-50	0,00	3,87	5622027687397704/0	solid
02.10.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001			712173	01/09/20 30/09/20 0000000 005 0000000000
562-008-00002244-64	0,00	3,86	5622027687376691/0	SREDS SOL 09/2020
02.10.20 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE		4401367460007	712173	01/09/20 30/09/20 0000000 107 0000000000
571-030-00000477-78	0,00	3,81	5622027687359893	57103000000477784506668320002071217301092030
02.10.20 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA		4506668320002		09200050000000000000000000000000
			712173	01/09/20 30/09/20 0000000 005 0000000000
562-005-00000567-04	0,00	3,80	5622027687397477/0	POS DOPR ZA SOLI
02.10.20 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001			712173	01/09/20 30/09/20 0000000 010 0000000000
562-100-80003974-85	0,00	3,78	5622027687389469/0	sol
02.10.20 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 78000 4502512090001			712173	01/07/20 30/09/20 0000000 002 0000000000
552-002-00017382-05	0,00	3,76	5622027687403424	55200200017382054400893220006071217301092030
02.10.20 DEKORPLAST DOO JOVANA RASKOVICA 175BANJA LUK/4400893220006				09200020000000000000000000000000
			712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-00000509-82	0,00	3,75	5622027687392338/0	SOLIDARNOST
02.10.20 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008			712173	01/09/20 30/09/20 0000000 005 0000000000
555-100-00379804-15	0,00	3,66	5622027687361367	55510000379804154404285000007071217301092030
02.10.20 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA		4404285000007		09200020000000000000000000000000
			712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-81597438-47	0,00	3,61	5622027687384956/0	FOND SOLIDAR-
02.10.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA BETTE4403789520005			712173	01/09/20 30/09/20 0000000 097 0000000000
562-099-00000706-25	0,00	3,60	5622027687382098	DOPRINOS ZA SOLIDARNOST
02.10.20 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004			712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-81544190-30	0,00	3,59	5622027687378110/0	DOP SOLID
02.10.20 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR4511158560002			712173	01/09/20 30/09/20 0000000 074 0000000000
562-099-00002637-52	0,00	3,53	5622027687380085	solidarnost
02.10.20 LILI - N DOO , LAKTASI		4401185350001	712173	01/09/20 30/09/20 0000000 056 0
567-253-11000063-38	0,00	3,49	5622027687361522	56725311000063384403243560006071217301092030
02.10.20 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006				09200560000000000000000000000000
			712173	01/09/20 30/09/20 0000000 056 0000000000
562-003-80957866-06	0,00	3,47	5622027687401076/0	solid
02.10.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA4403227870003			712173	01/09/20 30/09/20 0000000 005 0000000000
567-241-11000656-11	0,00	3,43	5622027687390741	56724111000656114401646690004071217301092030
02.10.20 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004				09200020000000000000000000000000
			712173	01/09/20 30/09/20 0000000 002 0000000000
555-100-00471700-98	0,00	3,41	5622027687390881	55510000471700984400762390003071217301092030
02.10.20 ZOING DOO NOVI GRAD		4400762390003		09200110000000000000000000000000
			712173	01/09/20 30/09/20 0000000 011 0000000000
562-099-00012194-93	0,00	3,35	5622027687383417/0	SOLID 9.20
02.10.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008			712173	01/09/20 30/09/20 0000000 002 0000000000
567-241-25001202-52	0,00	3,35	5622027687360578	56724125001202524510322170001071217301092030
02.10.20 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001				09200020000000000000000000000000
			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-80677466-71	0,00	3,33	5622027687391749/0	sol za bolesnu djecu
02.10.20 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN/4502481600006			712173	01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000113-21 02.10.20 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	3,31	5622027687404544	56724125000113214504740380004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-710-22815803-73 02.10.20 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N	0,00	3,30	5622027687374523 4403004730005	55171022815803734403004730005071217301092030 09201020000000000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
562-012-81433196-57 02.10.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	3,28	5622027687378608/0	solidanrost za septembar 2020 712173 01/09/20 30/09/20 0000000 094 0000000000
562-010-00004337-89 02.10.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,27	5622027687406163/0 4502957700004	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
554-006-00012259-16 02.10.20 TIN doo DobojDoboj	0,00	3,25	5622027687359794 4403771230000	55400600012259164403771230000071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
567-241-25001273-33 02.10.20 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002	0,00	3,25	5622027687361503	56724125001273334510513190002071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000117-15 02.10.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,25	5622027687404737 4402966460003	56736311000117154402966460003071217301092030 092007400000009074075996 712173 01/09/20 30/09/20 0000000 074 9074075996
567-603-11000084-91 02.10.20 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	3,25	5622027687375908 4404600470009	56760311000084914404600470009071217301092030 09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-81180412-18 02.10.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	3,23	5622027687395635/0 4403683880002	DOPRINOSI 712173 01/09/20 30/09/20 0000000 027 0000000000
552-000-18906406-43 02.10.20 mala pivnicaTeslicSVETOG SAVE 81 TESLIC	0,00	3,18	5622027687389743 4511227040008	55200018906406434511227040008071217301092030 09201030000000000000000000000000 712173 01/09/20 30/09/20 0000000 103 0000000000
562-100-80007011-92 02.10.20 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,12	5622027687380133 4401696010004	solidarnost IX 712173 01/09/20 30/09/20 0000000 002 0000000000
572-276-00005484-51 02.10.20 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	3,10	5622027687360278 4403966240000	57227600005484514403966240000071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
551-308-11280061-34 02.10.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI	0,00	3,08	5622027687390953 4506583170001	55130811280061344506583170001071217301092030 09201090000000000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
562-007-80897151-80 02.10.20 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR	0,00	3,07	5622027687399711/0 4403166390003	UPL ZA FON SOLID 712173 01/09/20 30/09/00 0000000 135 0000000000
551-302-11283382-65 02.10.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,07	5622027687374533 4506627050009	55130211283382654506627050009071217301092030 09200130000000000000000000000000 712173 01/09/20 30/09/20 0000000 013 0000000000
562-099-00006877-39 02.10.20 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	3,05	5622027687385680/0 4401308450006	sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 102 0000000000
562-009-00000282-81 02.10.20 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,04	5622027687380997/0 4500736880005	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
161-045-00273400-69 02.10.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,02	5622027687372660 4402147710009	16104500273400694402147710009071217301092030 09200020000000000000052450 712173 01/09/20 30/09/20 0000000 002 0000052450

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				
554-012-00000213-67 02.10.20 BISTRO SRUZvornik	0,00	3,02	5622027687375369 4401428190008	55401200000213674401428190008071217301092030 09201190000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
555-900-00493335-74 02.10.20 PRIPREMA I POSLUZIVANJE HRANE I PICA FOOD BAR DF451146425009	0,00	3,02	5622027687360937 451146425009	55590000493335744511464250009071217301092030 09201070000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
572-266-00006945-38 02.10.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE IF4510888910002	0,00	3,00	5622027687404198 4510888910002	57226600006945384510888910002071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00380161-11 02.10.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622027687360302 4510599560001	55510000380161114510599560001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-204-11308204-47 02.10.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	3,00	5622027687389988 4507064600003	55120411308204474507064600003071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-023-00028096-08 02.10.20 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,97	5622027687389798 4403432290001	55202300028096084403432290001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-110-80026512-75 02.10.20 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003	0,00	2,95	5622027687406025/0 V14505174540003	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81423392-83 02.10.20 MG AUTO CENTAR D.O.O. MRKONJIC GRAD	0,00	2,94	5622027687406981 4404232490002	upl pos dopr za solidarnost 712173 01/09/20 30/09/20 0000000 067 0000000000
562-007-81399713-65 02.10.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	2,94	5622027687385081/0 4404175830004	DOP SOLID 712173 01/09/20 30/09/20 0000000 074 0
562-007-81351888-77 02.10.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI4510047790002	0,00	2,94	5622027687400738/0 4510047790002	dopr 712173 02/10/20 02/10/20 0000000 074 0000000000
552-021-00015186-36 02.10.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007	0,00	2,93	5622027687359905 4504798110007	55202100015186364504798110007071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-81341468-53 02.10.20 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	2,88	5622027687391715/0 4404057980000	SOLIDRANOST 712173 02/10/20 02/10/20 0000000 095 0000000000
562-008-00000089-30 02.10.20 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,88	5622027687384907/0 4403897840008	TAKSA 712173 02/10/20 02/10/20 0000000 069 0000000000
562-099-00012440-34 02.10.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI4506439990002	0,00	2,86	5622027687366521/0 4506439990002	UPLATA DOPRINOSA 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
551-105-11291417-66 02.10.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC.4506867520002	0,00	2,85	5622027687403636 4506867520002	55110511291417664506867520002071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
571-200-00001191-82 02.10.20 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,80	5622027687359946 4510700110004	57120000001191824510700110004071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-463-25000282-82 02.10.20 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	2,80	5622027687404329 4509888480000	56746325000282824509888480000071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
161-000-02198900-87 02.10.20 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK4511027030008	0,00	2,80	5622027687357740 4511027030008	16100002198900874511027030008071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003849-14 02.10.20 UR BABILON, SVALE BBPrijedorPrijedor	0,00	2,79	5622027687403670 4507897560005	57226600003849144507897560005071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-00000994-82 02.10.20 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,76	5622027687398194/0 76304400348380004	solid 712173 01/09/20 30/09/20 0000000 005 0000000000
562-007-81246798-97 02.10.20 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	2,74	5622027687385093/0 4509361980004	UPL DOP ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-00004454-29 02.10.20 VERONA ? CO. D.O.O. SRBAC	0,00	2,74	5622027687401845 4401276230009	uplata sredstava solidarnosti 712173 01/10/20 31/10/20 0000000 095 0000000000
552-000-16372692-71 02.10.20 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	2,72	5622027687389745 4509711800004	55200016372692714509711800004071217301082031 08201130000000000000000000 712173 01/08/20 31/08/20 0000000 113 0000000000
567-463-25001312-96 02.10.20 SR STAKLO RADIVOJE MARIC S.P. PRNJAVORDJURE JAK	0,00	2,72	5622027687360780 4503210700001	56746325001312964503210700001071217301092030 09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-005-80718770-75 02.10.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	2,72	5622027687369732/0 4507037380000	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
161-045-00163700-48 02.10.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	2,71	5622027687357650 4502891500009	16104500163700484502891500009071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-001-00000526-55 02.10.20 Higija DooDvorovi	0,00	2,70	5622027687359966 4400353030003	55400100000526554400353030003071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-008-81333849-19 02.10.20 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	2,70	5622027687350019/0 892.4503642830003	sred solid 712173 01/09/20 30/09/20 0000000 006 0000000000
562-010-80253473-85 02.10.20 ZIVINO-VET DOO Kladari SRBAC Kladari BB	0,00	2,69	5622027687362377/0 4401279840002	solidranost 712173 02/10/20 02/10/20 0000000 095 0000000000
194-106-69008001-38 02.10.20 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B	0,00	2,69	5622027687372063 4508532170000	19410669008001384508532170000071217301082031 08200020000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
551-460-22140106-86 02.10.20 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	2,69	5622027687391067 4506105940004	55146022140106864506105940004071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-570-25000021-84 02.10.20 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI	0,00	2,68	5622027687404622 4500595880006	56757025000021844500595880006071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-323-11000023-26 02.10.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,68	5622027687390629 4402117720000	56732311000023264402117720000071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-410-22353305-29 02.10.20 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	2,67	5622027687402160 4510635200009	33841022353305294510635200009071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00006675-63 02.10.20 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.	0,00	2,66	5622027687349111/0 4503096140009	DOP SODA 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81575709-48 02.10.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI	0,00	2,66	5622027687395486/0 4502095470009	UPL ZA 09/20 712173 01/09/20 02/10/20 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002550-22	0,00	2,66	5622027687395283/0	sol
02.10.20 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/09/20 30/09/20 0000000 056 0000000000
551-018-00016719-61	0,00	2,66	5622027687390267	55101800016719614503364090001071217301092030
02.10.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001				09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-81133186-29	0,00	2,65	5622027687384662/4701	solidarnost
02.10.20 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007				712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-00000618-46	0,00	2,64	5622027687400607/0	FOND SOLIDARNOSTI
02.10.20 SERVIS MOTORNH TESTERA ZR S.P.BIJELJINA S.DECAN!4501049580006				712173 01/09/20 30/09/20 0000000 005 0000000000
555-100-00399910-31	0,00	2,64	5622027687360842	55510000399910314504231820003071217301092030
02.10.20 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003				09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 9074050999
552-002-00015318-86	0,00	2,64	5622027687359910	55200200015318864502242790006071217301102031
02.10.20 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ4502242790006				10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000070-40	0,00	2,64	5622027687403371/0	SOLID.
02.10.20 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009				712173 01/07/19 31/07/19 0000000 028 0107310719
562-007-00002668-05	0,00	2,63	5622027687357165	JAVNI PRIHODI RS
02.10.20 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-80956372-24	0,00	2,63	5622027687357432	JAVNI PRIHODI RS
02.10.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/09/20 30/09/20 0000000 074 0000000000
552-041-00022805-61	0,00	2,63	5622027687403528	55204100022805614504283380001071217301092030
02.10.20 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001				09200150000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
551-016-00010181-82	0,00	2,63	5622027687389990	55101600010181824504436470005071217301092030
02.10.20 MASO SP MAHMUT CURAN KONJUHOVICIKONJUHOVICI E4504436470005				09200750000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
567-253-11000200-15	0,00	2,63	5622027687390520	56725311000200154404378350008071217301092030
02.10.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008				09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
194-110-91918011-35	0,00	2,62	5622027687387202	19411091918011354403695460009071217301092030
02.10.20 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN4403695460009				09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
551-470-22066435-31	0,00	2,62	5622027687374730	55147022066435314508629410005071217301092030
02.10.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005				09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81291620-27	0,00	2,62	5622027687400773/0	DOP.SOLID.
02.10.20 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81310751-58	0,00	2,62	5622027687353464/0	solid
02.10.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009				712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00434012-60	0,00	2,61	5622027687375447	55510000434012604404442030004071217302102002
02.10.20 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA 4404442030004				10200080000000000000000000 712173 02/10/20 02/10/20 0000000 008 0000000000
161-000-01294100-39	0,00	2,61	5622027687358005	16100001294100394509329660006071217301092030
02.10.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006				09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81053007-06	0,00	2,61	5622027687398446/0	POSEBAN DOPR ZA SOLID
02.10.20 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I F4508248530004				712173 01/09/20 30/09/20 0000000 002 0000000000
554-006-00012517-18	0,00	2,61	5622027687359799	55400600012517184511014720005071217301092030
02.10.20 Prodavnica STANKOVIC Slavica StankovStanari			4511014720005	092013800000000000000000 712173 01/09/20 30/09/20 0000000 138 0000000000
562-009-81346024-14	0,00	2,61	5622027687368425/0	DOP SOLID
02.10.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008				712173 01/09/20 30/09/20 0000000 119 0000000000
552-000-17201859-38	0,00	2,60	5622027687374498	55200017201859384510170300001071217301092030
02.10.20 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001				092000600000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
555-007-00053114-92	0,00	2,60	5622027687360497	55500700053114924504215110004071217301092030
02.10.20 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA\4504215110004				092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
338-350-22576978-86	0,00	2,60	5622027687388235	33835022576978864511326370001071217301092030
02.10.20 KAFE-BAR PANAMERA MARINA BOZIC SP BANJA LUKA\4511326370001				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
338-190-22122374-61	0,00	2,60	5622027687358156	33819022122374614404369870007071217301092030
02.10.20 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007				092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-253-25000463-32	0,00	2,60	5622027687360894	56725325000463324511109510008071217301092030
02.10.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA\4511109510008				092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
551-008-00006973-10	0,00	2,60	5622027687359770	55100800006973104503517260009071217301092030
02.10.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC\4503517260009				092002500000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
562-009-81383204-24	0,00	2,60	5622027687344756	Doprinosi za liječenje djece
02.10.20 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA 4510211180008				712173 01/09/20 30/09/20 0000000 116 0000000000
567-253-25000077-26	0,00	2,60	5622027687360540	56725325000077264503085370002071217301092030
02.10.20 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002				092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
161-000-01850700-94	0,00	2,60	5622027687387558	16100001850700944510409530004071217301092030
02.10.20 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004				092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-009-00000465-17	0,00	2,60	5622027687371478/0	DOP ZA SOLID
02.10.20 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK\4401443820000				712173 01/09/20 30/09/20 0000000 097 0000000000
572-106-00014403-54	0,00	2,60	5622027687390988	57210600014403544511239300005071217301092030
02.10.20 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005				092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81333808-95	0,00	2,60	5622027687398482/0	SOL FOND
02.10.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004				712173 01/09/20 30/09/20 0000000 027 0000000000
572-266-00006133-49	0,00	2,60	5622027687390123	57226600006133494510651070000071217301092030
02.10.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN\4510651070000				092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00007636-02	0,00	2,60	5622027687403570	57226600007636024404482920002071217301082030
02.10.20 STAHL DOO, MLADENA STOJANOVICA BB KOZARAC\4404482920002				092007400000000000000000 712173 01/08/20 30/09/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
358.937,99	0,00	16.629,27	375.567,26	

Izvjestaj o promjenama na racunu

Izvod: 220

na dan: 02.10.2020

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				
552-021-00027523-79 02.10.20 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,60	5622027687389747 4508140840007	55202100027523794508140840007071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-363-11000229-67 02.10.20 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	2,60	5622027687390403 4404466300002	56736311000229674404466300002071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-009-00000995-76 02.10.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 4500816990006	0,00	2,60	5622027687380332/0 4500816990006	DOP SOLID 07/20 712173 01/07/20 31/07/20 0000000 119 0000000000
562-099-00003983-88 02.10.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	2,60	5622027687370325/0 4401118080008	dop. za solidarnost 712173 01/09/20 30/09/20 0000000 053 0000000000
199-572-00351261-53 02.10.20 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007	0,00	2,60	5622027687387426 4510432940007	19957200351261534510432940007071217301092030 09200500000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-005-81154954-53 02.10.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK 4508845970007	0,00	2,60	5622027687396375/0 4508845970007	TAKSA 712173 01/09/20 30/09/20 0000000 028 0000000000
161-000-02289400-90 02.10.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF 4511236380008	0,00	2,60	5622027687372326 4511236380008	16100002289400904511236380008071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
562-003-81515766-41 02.10.20 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	2,60	5622027687379847/0 4404422430006	DOP SOL 712173 01/09/20 30/09/20 0000000 119 0000000000
562-099-81596169-23 02.10.20 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	2,60	5622027687369252/0 4511399920000	dop. za solida. 712173 01/09/20 30/09/20 0000000 053 0000000000
562-008-81607279-58 02.10.20 ZANATSKA RADNJA M'G GORAN BOLJANOVIC S.P. BILE 4511465570007	0,00	2,59	5622027687369754/0 4511465570007	dopr za solid 712173 01/09/20 30/09/20 0000000 006 0000000000
338-350-22573285-10 02.10.20 MONTRE DRUSTVO SA OGRANICENOM ODGOVORNOSC 4403645870001	0,00	2,59	5622027687388009 4403645870001	33835022573285104403645870001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-17946021-07 02.10.20 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ 4510647550005	0,00	2,59	5622027687403429 4510647550005	55200017946021074510647550005071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-483-11000022-46 02.10.20 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO 4403006860003	0,00	2,59	5622027687391093 4403006860003	56748311000022464403006860003071217301062030 0620088000000000106300620 712173 01/06/20 30/06/20 0000000 088 0106300620
161-000-01968400-74 02.10.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA 04404287980009	0,00	2,57	5622027687387696 04404287980009	16100001968400744404287980009071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
141-545-53200041-78 02.10.20 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	2,56	5622027687358963 4504989560002	14154553200041784504989560002071217301092030 09200150000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
562-007-80956372-24 02.10.20 GRAD PRIJEDOR PODRACUN	0,00	2,55	5622027687357414 4402665000007	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-00003317-96 02.10.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,51	5622027687401034/0 I4500603810004	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81557943-47 02.10.20 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	2,46	5622027687393690/0 M4511231230008	DOP ZA SOL 712173 01/09/20 30/09/20 0000000 067 0000000000
Prethodno stanje	358.937,99	Ukupno potrazuje	16.629,27	Stanje racuna
	0,00			375.567,26

Izvjestaj o promjenama na racunu
na dan: 02.10.2020

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				
551-490-22090084-78 02.10.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	2,40	5622027687390503	55149022090084784511196220002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-363-25000406-51 02.10.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	2,40	5622027687360261	56736325000406514510074760000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-00000016-58 02.10.20 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE F4401019260002	0,00	2,38	5622027687405850/0	UPL DOPR ZA LIJE DJECE U INOST 712173 01/09/20 30/09/20 0000000 002 0000000000
571-010-00002806-85 02.10.20 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16.4404497790008	0,00	2,38	5622027687404653	57101000002806854404497790008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000798-03 02.10.20 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	2,37	5622027687360127	56724125000798034509535480006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00014169-85 02.10.20 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008	0,00	2,34	5622027687405796/0	DOPR ZA DJ ZASTITU 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00004490-94 02.10.20 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	2,26	5622027687359912	55400100004490944508439800001071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-045-00618700-32 02.10.20 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4 4507904520006	0,00	2,25	5622027687357829	16104500618700324507904520006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-012-81332804-48 02.10.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC4508331430003	0,00	2,20	5622027687380307/0	solidanost za septembar 2020 712173 01/09/20 30/09/20 0000000 094 0000000000
567-363-25000569-47 02.10.20 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000	0,00	2,19	5622027687404804	56736325000569474511427640000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-11000455-32 02.10.20 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ/4403635560004	0,00	2,15	5622027687360822	56724111000455324403635560004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81501544-76 02.10.20 TIENS DOO BANJA LUKA	0,00	2,13	5622027687368883	Sredstva solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02156200-50 02.10.20 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006	0,00	2,10	5622027687372904	16100002156200504501708370006071217301072031 07200890000000000000000000000000 712173 01/07/20 31/07/20 0000000 089 0000000000
562-006-81408484-88 02.10.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	2,07	5622027687374097/4690	solidarnost 712173 02/10/20 02/10/20 0000000 113 0000000000
567-343-25000573-45 02.10.20 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	0,00	2,06	5622027687391209	56734325000573454510170050005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-005-81315648-61 02.10.20 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	2,02	5622027687370299/0	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
562-009-81301381-83 02.10.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	2,02	5622027687369157/0	DOP SOLID POS 0/20 712173 01/08/20 31/08/20 0000000 119 0000000000
567-241-25001000-76 02.10.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	2,01	5622027687404628	56724125001000764509886350001071217302102002 10200020000000000000000000000000 712173 02/10/20 02/10/20 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				
562-002-80607239-68	0,00	2,00	5622027687367696/0	UPLATA ZA FOND SOLID.09/20
02.10.20 VODOVOD-IZVOR VASILJEVAC			UDRUZENJE ZA OCUVANJE 4402739300008	712173 01/09/20 30/09/20 0000000 075 0000000000
154-580-20107231-08	0,00	2,00	5622027687357776	15458020107231084510721200003071217301092030
02.10.20 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK			4510721200003	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00001046-72	0,00	1,98	5622027687365451/4678	solidarnost
02.10.20 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA			19 78004400877880004	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00000746-02	0,00	1,98	5622027687354866	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE SEPT. 2020
02.10.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA LUKA			4401709280007	712173 01/09/20 30/09/20 0000000 002 0000000000
567-302-25000074-59	0,00	1,97	5622027687360059	56730225000074594506722040002071217301092030
02.10.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	09200070000000000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-005-81211885-77	0,00	1,96	5622027687399725/0	SOL FOND
02.10.20 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MILICA			4509184590004	712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81563580-14	0,00	1,95	5622027687394067	poseban doprinos za solidarnost
02.10.20 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001090-97	0,00	1,95	5622027687360939	56724125001090974509049460001071217301092030
02.10.20 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE			1B E4509049460001	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-106-00011527-49	0,00	1,95	5622027687403574	57210600011527494510586070005071217301092030
02.10.20 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJA			4510586070005	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-603-25010186-79	0,00	1,95	5622027687390525	56760325010186794503112440000071217301092030
02.10.20 RUZICA ZFSLAKTASILAKTASI			4503112440000	09200560000000000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
562-005-00001146-13	0,00	1,94	5622027687369949/0	SOL FOND
02.10.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKA			4500588830001	712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00000727-59	0,00	1,87	5622027687383674	DOPRIN.ZA solidarnost
02.10.20 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-25001773-85	0,00	1,80	5622027687361516	56724125001773854511498580008071217301092030
02.10.20 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA			L4511498580008	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81073578-82	0,00	1,76	5622027687383326/0	SOLID
02.10.20 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81117376-26	0,00	1,71	5622027687369815	Fond solidarnosti 9/2020
02.10.20 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/09/20 30/09/20 0000000 075 0000000000
161-045-00287900-25	0,00	1,71	5622027687402564	16104500287900254402373560001071217301092030
02.10.20 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABANJA LUKA			4402373560001	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-19000013-72	0,00	1,70	5622027687375920	56735319000013724402674170004071217301092030
02.10.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV			4402674170004	09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-241-11000849-14	0,00	1,70	5622027687375153	56724111000849144404018140002071217301072031
02.10.20 MEDIA BOARD DOO BANJA LUKASime Solaje 1a BANJA LUKA			L4404018140002	07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-110-80006225-20	0,00	1,64	5622027687385028/0	DOPRINOSI SOLIDARSNOT
02.10.20 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/09/20 30/09/20 0000000 008 0000000000
161-000-02411200-89	0,00	1,64	5622027687357575	16100002411200894404454630007071217301092030
02.10.20 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO			4404454630007	712173 01/09/20 30/09/20 0000000 008 0000000000
567-162-11002568-86	0,00	1,64	5622027687360138	56716211002568864401672260000071217301092030
02.10.20 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA			4401672260000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-120-80029587-60	0,00	1,64	5622027687406948	SREDSTVA SOLIDARNOST.
02.10.20 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00367886-73	0,00	1,61	5622027687361064	55510000367886734404246790009071217301092030
02.10.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	712173 01/09/20 30/09/20 0000000 002 0000000000
338-550-22032965-97	0,00	1,59	5622027687357613	33855022032965974200999090528071217301092030
02.10.20 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090528	712173 01/09/20 30/09/20 0000000 028 0900000000
562-099-81375556-31	0,00	1,58	5622027687369597/0	SOLID
02.10.20 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF			4510174390005	712173 01/09/20 30/09/20 0000000 002 0000000000
554-004-00300008-70	0,00	1,58	5622027687375137	55400400300008704403396040001071217301092030
02.10.20 AMD PETROVAC-DRINICDRINIC			4403396040001	712173 01/09/20 30/09/20 0000000 012 0000000000
572-276-00001550-19	0,00	1,58	5622027687403401	57227600001550194403758480005071217301082031
02.10.20 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC			4403758480005	712173 01/08/20 31/08/20 0000000 085 0000000000
562-007-00002668-05	0,00	1,57	5622027687378028	JAVNI PRIHODI RS
02.10.20 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-00000511-76	0,00	1,57	5622027687356664/0	SOLIDARNOST ZA DJECU ZA SEP 2020 GOD
02.10.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/09/20 30/09/20 0000000 005 0000000000
567-323-11000113-47	0,00	1,53	5622027687391600	56732311000113474402869770006071217301092030
02.10.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.			4402869770006	712173 01/09/20 30/09/20 0000000 008 0000000000
552-000-18327546-32	0,00	1,52	5622027687403598	55200018327546324510775470006071217301092030
02.10.20 ZABAC PROIZVODNJA OR. VOCA I POVRCBISTRICA BBO			4510775470006	712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00010556-60	0,00	1,51	5622027687362284/0	dopr za solidarnost
02.10.20 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/09/20 30/09/20 0000000 002 0000000000
567-543-19000015-68	0,00	1,50	5622027687391216	56754319000015684506685760008071217301092030
02.10.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV			14506685760008	712173 01/09/20 30/09/20 0000000 028 0000000000
562-099-81368929-27	0,00	1,50	5622027687398514/0	ZA SOLIDARNOST
02.10.20 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1			792874402005330004	712173 01/07/20 31/07/20 0000000 050 0000000000
552-021-00015186-36	0,00	1,49	5622027687359916	55202100015186364504798110007071217301092030
02.10.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00005719-30	0,00	1,48	5622027687361291	57226600005719304510081200001071217301102001
02.10.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.			14510081200001	712173 01/10/20 01/10/20 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				
567-363-25000406-51 02.10.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	1,48	5622027687360256	56736325000406514510074760000071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-100-80005325-09 02.10.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,45	5622027687398172/0	DOLIDARNOST 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01527300-03 02.10.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004	0,00	1,44	5622027687387903	16100001527300034509805610004071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
552-030-00020556-72 02.10.20 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI4402660200008	0,00	1,44	5622027687389763	55203000020556724402660200008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00279735-07 02.10.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,43	5622027687361129 4509942280003	55510000279735074509942280003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-006-00001312-48 02.10.20 SZTR DIGITAL VISEGRAD	0,00	1,42	5622027687366026 4501542460001	Doprinos za solidarnost 712173 01/08/20 31/08/20 0000000 113 0000000000
551-003-00009217-22 02.10.20 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.4500510130003	0,00	1,42	5622027687374746	55100300009217224500510130003071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
551-003-00018365-29 02.10.20 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA 4505913100009	0,00	1,42	5622027687374747	55100300018365294505913100009071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
562-099-81603406-40 02.10.20 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI 4511456150003	0,00	1,42	5622027687380296	ZA LIJEC DJECE 8/2020 712173 01/08/20 31/08/20 0000000 064 0000000000
562-099-81603406-40 02.10.20 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI 4511456150003	0,00	1,42	5622027687380299	ZA LIJEC DJECE 9/2020 712173 01/09/20 30/09/20 0000000 064 0000000000
562-005-81600690-87 02.10.20 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION 4511436800001	0,00	1,42	5622027687394887/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 010 0000000000
562-006-00001404-63 02.10.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI 4501541060000	0,00	1,42	5622027687385523/4702	solidarnost 712173 02/10/20 02/10/20 0000000 113 0000000000
552-000-18852322-14 02.10.20 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001	0,00	1,42	5622027687389844	55200018852322144511200600001071217301092030 09200100000000000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
551-204-11308204-47 02.10.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	1,42	5622027687390822	55120411308204474507064600003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-490-22090084-78 02.10.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	1,42	5622027687390590	55149022090084784511196220002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-25001538-14 02.10.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA LI 4511058770000	0,00	1,41	5622027687404687	56724125001538144511058770000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00014929-36 02.10.20 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ#4400819170005	0,00	1,40	5622027687379555/0	FOND SOLIDARN 712173 01/09/20 30/09/20 0000000 002 0000000000
572-216-00001916-18 02.10.20 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF 4507888730003	0,00	1,40	5622027687390032	57221600001916184507888730003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.10.2020

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				
555-100-00357188-60 02.10.20 BACIO MARIJA KOVAC SP BANJA LUKA CARA LAZAR 29451046820000	0,00	1,40	5622027687361434	55510000357188604510468200000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-001-00003538-40 02.10.20 djole trBijeljina	0,00	1,40	5622027687375050 4506233940009	55400100003538404506233940009071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
572-246-00005090-84 02.10.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008	0,00	1,38	5622027687375395	57224600005090844508258760008071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-321-25000568-71 02.10.20 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	0,00	1,38	5622027687389924	56732125000568714511437950007071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-018-00002190-80 02.10.20 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,38	5622027687389797	55201800002190804501548820000071217301092030 09201130000000000000000000000000 712173 01/09/20 30/09/20 0000000 113 0000000000
551-014-00000908-63 02.10.20 KOPUZPROM DOO MRKONJIC GRADBIJELAJCE BB MRKO 4401189420004	0,00	1,37	5622027687359759	55101400000908634401189420004071217301092030 09200670000000000000000000000000 712173 01/09/20 30/09/20 0000000 067 0000000000
552-030-00018514-87 02.10.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,37	5622027687359958	55203000018514874402368480008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-286-00001268-84 02.10.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	1,37	5622027687403720	57228600001268844400238010007071217301072031 07201190000000000000000000000000 712173 01/07/20 31/07/20 0000000 119 0000000000
567-463-25000112-10 02.10.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA 4505372850000	0,00	1,37	5622027687390395	56746325000112104505372850000071217301092030 09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
562-007-80260411-79 02.10.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	1,37	5622027687386366/0	UPL DOPR ZA SOLID SEPTEMBAR 2020 712173 01/09/20 30/09/20 0000000 135 0000000000
562-099-80674464-56 02.10.20 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ 4506732940001	0,00	1,37	5622027687393988/0	DOP SOLID 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25001539-11 02.10.20 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	1,36	5622027687374475	56724125001539114511065550007071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-25009181-33 02.10.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,36	5622027687390615	56732325009181334504786960005071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-001-00002491-77 02.10.20 Saraf trgovinska radnjaBijeljina	0,00	1,36	5622027687390608 4501260990008	55400100002491774501260990008071217301092030 0920005000000000000000092020 712173 01/09/20 30/09/20 0000000 005 0000092020
562-099-81281967-80 02.10.20 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000	0,00	1,36	5622027687396405/0	pos dop za sol na paltu 712173 01/10/20 31/10/20 0000000 056 0000000000
552-021-00017125-39 02.10.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR.4402258890006	0,00	1,35	5622027687403489	55202100017125394402258890006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-25001209-31 02.10.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002	0,00	1,35	5622027687404935	56724125001209314510329180002071217302102002 10200020000000000000000000000000 712173 02/10/20 02/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80952975-31	0,00	1,34	5622027687396043/0	SOL FOND
02.10.20 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO			4507870950006	712173 01/09/20 30/09/20 0000000 027 0000000000
571-010-00000556-45	0,00	1,34	5622027687390470	57101000000556454505159310000071217301092030
02.10.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE			4505159310000	712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81255673-52	0,00	1,34	5622027687400952/0	FOND SOLIDARNOSTI
02.10.20 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/09/20 30/09/20 0000000 005 0000000000
567-241-25000701-03	0,00	1,33	5622027687404909	56724125000701034509335630003071217301092030
02.10.20 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.			4509335630003	712173 01/09/20 30/09/20 0000000 002 0000000000
551-490-22115548-25	0,00	1,33	5622027687360736	55149022115548254403580130005071217301082031
02.10.20 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA			4403580130005	712173 01/08/20 31/08/20 0000000 007 0000000000
551-790-22207553-19	0,00	1,33	5622027687375096	55179022207553194403877220003071217301092030
02.10.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81071358-94	0,00	1,33	5622027687399058/0	dop solid
02.10.20 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC			4508377850007	712173 01/09/20 30/09/20 0000000 119 0000000000
555-100-00465546-33	0,00	1,33	5622027687360322	55510000465546334511260330003071217301092030
02.10.20 DRAVA RADE STEVANDIC S.P. BANJA LUKA			4511260330003	712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81470354-41	0,00	1,33	5622027687399930	Dorinos za Fond solidarnosti za liječenje djece u
02.10.20 NESOFT DOO BANJA LUKA			4404323370000	712173 01/09/20 30/09/20 0000000 002 0000000000
554-006-00012381-38	0,00	1,33	5622027687389884	55400600012381384509979870005071217304100930
02.10.20 Zanradnja INOX OGRADE GUJADoboj			4509979870005	712173 04/10/09 30/09/20 0000000 028 0000000000
562-002-80699733-06	0,00	1,33	5622027687386841/0	UPLATA DROPRINOSA
02.10.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI			4506944020000	712173 01/09/20 30/09/20 0000000 075 0000000000
562-006-00001702-42	0,00	1,33	5622027687380106	SOLIDARNOST ZA SEPTEMBAR 2020. GODINE
02.10.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD			4505024730009	712173 01/09/20 30/09/20 0000000 113 0000000000
567-323-25000712-26	0,00	1,33	5622027687390628	56732325000712264502858390001071217301092030
02.10.20 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC			4502858390001	712173 01/09/20 30/09/20 0000000 008 0000000000
554-006-00012381-38	0,00	1,33	5622027687389882	55400600012381384509979870005071217301082031
02.10.20 Zanradnja INOX OGRADE GUJADoboj			4509979870005	712173 01/08/20 31/08/20 0000000 028 0000000000
562-099-80899699-53	0,00	1,32	5622027687393884/0	SOLID
02.10.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/			4403172870009	712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-00004631-34	0,00	1,32	5622027687370717/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.10.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.			4505021980004	712173 01/09/20 30/09/20 0000000 010 0000000000
554-007-00011298-37	0,00	1,32	5622027687375134	55400700011298374504659260002071217301092030
02.10.20 Samostalni privrednik ZELJKO G SPDventura			4504659260002	712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81050999-16	0,00	1,32	5622027687369987/0	doprinos
02.10.20 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE			4506178070008	712173 01/09/20 30/09/20 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2020

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				
567-253-11000184-63 02.10.20 BRACA DRINIC DOO OSTRA LUKA Ostra Luka Ostra Luka	0,00	1,32	5622027687390633 4404170360000	56725311000184634404170360000071217301092030 09200810000000000000000000000000 712173 01/09/20 30/09/20 0000000 081 0000000000
555-008-02530773-79 02.10.20 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622027687390444 4506580740001	555008025307737945066580740001071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
567-241-25000905-70 02.10.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKABANJA	0,00	1,32	5622027687404929 4506654530004	56724125000905704506654530004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00008389-71 02.10.20 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEI	0,00	1,32	5622027687361176 4511407960008	57226600008389714511407960008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-010-00004293-27 02.10.20 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,31	5622027687405992/0 4502925920002	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
572-106-00001476-35 02.10.20 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABANJA	0,00	1,31	5622027687404006 4403547600004	57210600001476354403547600004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-02125100-36 02.10.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5	0,00	1,31	5622027687358662 4510886460000	16100002125100364510886460000071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-005-00002762-15 02.10.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO, OBRA	0,00	1,31	5622027687403021/0 4500377890008	UPLATA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 028 0000000000
567-241-25001327-65 02.10.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKABANJA	0,00	1,31	5622027687391082 4510595060004	56724125001327654510595060004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-045-00271400-55 02.10.20 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,31	5622027687402510 4402286080001	16104500271400554402286080001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-80308823-51 02.10.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,31	5622027687374157/0 74506128560004	solidarnost 712173 01/09/20 30/09/20 0000000 119 0000000000
567-241-25001192-82 02.10.20 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABANJA	0,00	1,31	5622027687404632 4510287160006	56724125001192824510287160006071217301052030 09200020000000000000000000000000 712173 01/05/20 30/09/20 0000000 002 0000000000
567-570-25000105-26 02.10.20 GRAFSKA KAFANA MARKO BUDESA SP DERVENTADER	0,00	1,30	5622027687374476 4511490760007	56757025000105264511490760007071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
161-045-00171800-95 02.10.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,30	5622027687387847 4504231660006	16104500171800954504231660006071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-005-81482418-77 02.10.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,30	5622027687370137/0 4510776950001	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
567-321-25000567-74 02.10.20 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,30	5622027687375079 4511435660001	56732125000567744511435660001071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-490-22089274-83 02.10.20 CENTAR SP KULASIC EMIL PRIJEDOR MLADENA STOJAN	0,00	1,30	5622027687359765 4508739860006	55149022089274834508739860006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.10.2020

Izvod: 220

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				
562-099-80932146-03	0,00	1,30	5622027687356723/0	sred sol
02.10.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC			Z4507792890000	712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-81069990-79	0,00	1,30	5622027687349123/0	DOP ZA SOLID 8/20
02.10.20 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-00003353-92	0,00	1,30	5622027687359972	55200000003353924502529810008071217301092030
02.10.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV			14502529810008	712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81599638-43	0,00	1,30	5622027687380514/0	DOP SOLID
02.10.20 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 01/09/20 30/09/20 0000000 119 0000000000
572-226-00003087-89	0,00	1,30	5622027687361110	57222600003087894510887270000071217301092030
02.10.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA			Milovana 4510887270000	712173 01/09/20 30/09/20 0000000 027 0000000009
555-100-00478017-62	0,00	1,30	5622027687374651	55510000478017624511345910009071217301092030
02.10.20 DEMIT FAS TOMO POPOVIC SP BANJALUKA			4511345910009	712173 01/09/20 30/09/20 0000000 002 0000000000
567-570-25000101-38	0,00	1,30	5622027687375805	56757025000101384511357410001071217301092030
02.10.20 ELKOM I DARKO BOJANIC SP DERVENTA			DERVENTA DER4511357410001	712173 01/09/20 30/09/20 0000000 027 0000000000
554-012-00000306-79	0,00	1,30	5622027687375301	55401200000306794510179860000071217301092030
02.10.20 Kozmstudio MILANA MILANESO spZVORNIK			4510179860000	712173 01/09/20 30/09/20 0000000 119 0000000000
562-007-81441847-54	0,00	1,30	5622027687376564/0	DOPRINOS NA TERET RADNIKA
02.10.20 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/			4510540910009	712173 01/09/20 30/09/20 0000000 007 0000000000
562-009-81280629-65	0,00	1,30	5622027687376442/0	DOP SOLID 09/20
02.10.20 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC			Z14500808460006	712173 01/09/20 02/10/20 0000000 119 0000000000
562-003-81456992-17	0,00	1,30	5622027687394929/0	SOLIDARNOST
02.10.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			14510606950007	712173 01/09/20 30/09/20 0000000 005 0000000000
554-001-00003315-30	0,00	1,30	5622027687375048	55400100003315304505485890008071217301092030
02.10.20 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	712173 01/09/20 30/09/20 0000000 005 0000000000
562-005-00001695-15	0,00	1,30	5622027687396046/0	POSEBAN DOPRINOS
02.10.20 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA			POLJE 4500532610009	712173 01/10/20 31/10/20 0000000 027 0000000000
551-299-11300693-77	0,00	1,30	5622027687375089	55129911300693774507053310003071217301092030
02.10.20 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILA			C4507053310003	712173 01/09/20 30/09/20 0000000 002 0000000000
555-000-00247293-92	0,00	1,30	5622027687360477	55500000247293924508946220009071217301092030
02.10.20 SUKA ALEKSANDRA RADIC SP BIJELJINA			4508946220009	712173 01/09/20 30/09/20 0000000 005 0000000000
572-216-00003639-87	0,00	1,30	5622027687375406	57221600003639874510642830000071217301092030
02.10.20 FRIZERSKI SALON PRINCESS ALDINA GERZIC SP			GRADIS 4510642830000	712173 01/09/20 30/09/20 0000000 008 0000000000
555-009-00534075-83	0,00	1,30	5622027687374544	55500900534075834505299320005071217301092030
02.10.20 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	712173 01/09/20 30/09/20 0000000 107 0000000000
562-099-81593848-02	0,00	1,30	5622027687392083/0	DOPR SOLID
02.10.20 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01965900-08 02.10.20 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	1,30	5622027687388299	16100001965900084510593870009071217301072031 07200850000000000000000000000000 712173 01/07/20 31/07/20 0000000 085 0000000000
562-007-81250474-30 02.10.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,30	5622027687397711/0	TAKSA 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-00004105-59 02.10.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	1,30	5622027687401188/0	UPL DOPR ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 9074040636
555-100-00434747-86 02.10.20 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU4511004500007	0,00	1,30	5622027687361026	55510000434747864511004500007071217301092030 092000700000009074061947 712173 01/09/20 30/09/20 0000000 007 9074061947
562-005-81154954-53 02.10.20 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,30	5622027687396444/0	TAKSA 712173 01/09/20 30/09/20 0000000 027 0000000000
562-007-81250474-30 02.10.20 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,30	5622027687397828/0	TAKSA 712173 01/09/20 30/09/20 0000000 007 0000000000
551-720-22046385-13 02.10.20 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L4404423910001	0,00	1,30	5622027687359806	55172022046385134404423910001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81287526-87 02.10.20 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	1,30	5622027687365633	uplata posebnog doprinosa za solidarnost 4509697460009 712173 01/08/20 30/09/20 0000000 002 0000000000
555-900-00291287-65 02.10.20 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP	0,00	1,30	5622027687360195	55590000291287654510004040000071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
567-483-25000349-65 02.10.20 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,30	5622027687374580	56748325000349654510600590009071217301092030 09200850000000000000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
551-720-22044234-64 02.10.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI4510546010000	0,00	1,30	5622027687390499	55172022044234644510546010000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000269-95 02.10.20 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK4509508160008	0,00	1,30	5622027687391207	56732125000269954509508160008071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
567-353-25000235-84 02.10.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,30	5622027687390530	56735325000235844510097460003071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-099-81324450-89 02.10.20 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,30	5622027687388578/0	DOPR SOLDI NA PLATU 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-00010024-07 02.10.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004	0,00	1,30	5622027687399989/0	FOMD SOLIDARNOSTI 712173 01/09/20 02/10/20 0000000 093 0000000000
552-002-00017392-72 02.10.20 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007	0,00	1,30	5622027687403538	55200200017392724402152120007071217302102002 10200020000000000000000000000000 712173 02/10/20 02/10/20 0000000 002 0000000000
551-470-22066122-97 02.10.20 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009	0,00	1,30	5622027687390486	55147022066122974401066180009071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
552-037-00020021-73 02.10.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ4506135770006	0,00	1,30	5622027687403600	55203700020021734506135770006071217301092030 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				
552-000-16014559-98 02.10.20 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,30	5622027687389860 4507822550004	55200016014559984507822550004071217301082031 08201070000000000000000000000000 712173 01/08/20 31/08/20 0000000 107 0000000000
562-099-81468468-73 02.10.20 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE	0,00	1,30	5622027687395877/0 4510687180006	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81368940-91 02.10.20 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,30	5622027687396569/0 4510144560003	TAKSA 712173 02/10/20 02/10/20 0000000 075 0000000000
562-009-81266932-28 02.10.20 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	1,30	5622027687362203/0 4505916030001	doprinosa 712173 01/09/20 30/09/20 0000000 015 0000000000
562-099-81606972-12 02.10.20 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE	0,00	1,30	5622027687371335/0 4511481180006	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
562-010-81172635-18 02.10.20 TR NOVOVESKANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,30	5622027687376877/0 4508929640002	FOND 712173 01/07/20 31/07/20 0000000 095 0000000000
562-003-81122805-83 02.10.20 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,29	5622027687385327/0 4403557400003	FOND SOLID 712173 01/10/20 31/10/20 0000000 005 0000000000
567-343-25000827-59 02.10.20 QUANTILIBRIUM DIVNA TESIC SP BIJELJINAGAVRILA PF	0,00	1,29	5622027687391215 4511417680003	56734325000827594511417680003071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
194-110-92444001-61 02.10.20 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	1,29	5622027687357694 4404321670006	19411092444001614404321670006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-011-81237026-20 02.10.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,25	5622027687354879 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/20 30/09/20 0000000 064 0000000000
572-226-00002953-06 02.10.20 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bb	0,00	1,25	5622027687391014 4510822220005	57222600002953064510822220005071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
161-045-00663400-83 02.10.20 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,25	5622027687357916 4508441290002	16104500663400834508441290002071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000009
161-000-02387200-18 02.10.20 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	1,24	5622027687358094 4511408420007	16100002387200184511408420007071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
567-651-25000242-11 02.10.20 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN	0,00	1,23	5622027687390963 4510885900006	56765125000242114510885900006071217301092030 09200640000000000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
552-000-17960008-47 02.10.20 PECIC AUTO SKOLA SP DERVENTAHAJDUK VELJKA SP-	0,00	1,22	5622027687359539 4510663670002	55200017960008474510663670002071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
551-204-11308204-47 02.10.20 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,20	5622027687389923 4507064600003	55120411308204474507064600003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-266-00005719-30 02.10.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,20	5622027687361370 4510081200001	57226600005719304510081200001071217301102001 10200110000000000000000000000000 712173 01/10/20 01/10/20 0000000 011 0000000000
562-007-00002888-24 02.10.20 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	1,18	5622027687381314/0 4501967630008	DOPR. ZA SOLID 712173 02/10/20 02/10/20 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				
199-562-00109197-11 02.10.20 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, NOVOSADSKA	0,00	1,18	5622027687372645 4510550630004	19956200109197114510550630004071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-045-00566600-65 02.10.20 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5622027687402133 4507588340009	16104500566600654507588340009071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-600-00394822-10 02.10.20 PEKARA EUROPA 2	0,00	1,04	5622027687361366 4364253420002	55560000394822104364253420002071217301092030 09200740000000000000000004 712173 01/09/20 30/09/20 0000000 074 0000000004
562-099-81583867-69 02.10.20 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MO	0,00	1,03	5622027687356397/0 4511349150009	UPL ZA SLLIDARNOST 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-011-81460276-55 02.10.20 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV	0,00	0,93	5622027687374026/0 4510634220006	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
567-241-25001548-81 02.10.20 AVALA DAJAN DJURIC SP BANJA LUKABANJA LUKABA	0,00	0,89	5622027687361517 4511086710004	56724125001548814511086710004071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00262001-96 02.10.20 EKI MIKROKREDITNA FONDACIJA SARAJEZEMALA BIJ	0,00	0,81	5622027687357745 4200442250131	16100000262001964200442250131071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-007-00209453-70 02.10.20 JAVNI PREVOZ STVARI KAPETANOVIC KAPETANOVIC E	0,00	0,79	5622027687390753 4504846880006	55500700209453704504846880006071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
555-008-00240248-77 02.10.20 SUR KOD ZITA	0,00	0,75	5622027687360324 4500715020006	55500800240248774500715020006071217301082031 08200380000000000000000000 712173 01/08/20 31/08/20 0000000 038 0000000000
552-002-00023581-32 02.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,74	5622027687359523 4400918150008	55200200023581324400918150008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-001-00034007-52 02.10.20 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.	0,00	0,73	5622027687403978 4505449150006	55100100034007524505449150006071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
571-020-00000625-27 02.10.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	0,72	5622027687390802 4510688820009	57102000000625274510688820009071217301092030 10200080000000000000000000 712173 01/09/20 30/10/20 0000000 008 0000000000
567-321-27000016-13 02.10.20 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF	0,00	0,70	5622027687404605 4403522520006	56732127000016134403522520006071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-009-80665532-28 02.10.20 BILJANA FRIZERSKI SALON BILJANA PETROVIC S.P.ZVC	0,00	0,69	5622027687376791/0 4500784000009	DOP SOLID 9/20 712173 01/09/20 30/09/20 0000000 119 0000000000
552-000-18850702-24 02.10.20 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.	0,00	0,68	5622027687359835 4511201080001	55200018850702244511201080001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-001-00000331-35 02.10.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622027687350359/0 4401593800007	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 094 0000000000
572-246-00002461-17 02.10.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	0,67	5622027687375604 4501196530006	57224600002461174501196530006071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000370-62 02.10.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	0,66	5622027687391414 4501959290001	56736325000370624501959290001071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00007559-39 02.10.20 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC	0,00	0,66	5622027687403523 4509455450009	57226600007559394509455450009071217302102002 10200740000000000000000000000000 712173 02/10/20 02/10/20 0000000 074 0000000000
567-570-25000054-82 02.10.20 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	0,66	5622027687390842 4509896820006	56757025000054824509896820006071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
554-001-00004230-98 02.10.20 Fullclean SzmBijeljina	0,00	0,65	5622027687389649 4507841930004	55400100004230984507841930004071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
567-241-11000284-60 02.10.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,65	5622027687404596 4402280550006	56724111000284604402280550006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81454786-39 02.10.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI	0,00	0,65	5622027687392488/0 4510598750001	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
562-010-81371593-82 02.10.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	0,65	5622027687365300/0 4510161730001	fond 712173 01/09/20 30/09/20 0000000 095 0000000000
562-100-80005882-84 02.10.20 TOTO-INZENJERING DOO LAKTASI	0,00	0,65	5622027687366606 4401672930005	grant fizicka lica 10/20 712173 01/10/20 31/10/20 0000000 056 0
567-343-25000524-95 02.10.20 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	0,65	5622027687404855 4509845080008	56734325000524954509845080008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-321-25000304-87 02.10.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,65	5622027687390630 4509376400004	56732125000304874509376400004071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-008-80956286-39 02.10.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,65	5622027687362515/0 4507881210004	SREDS SOLID 09/2020 712173 01/09/20 30/09/20 0000000 107 0000000000
562-099-81288870-32 02.10.20 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS	0,00	0,65	5622027687356074/0 4509703610000	POS DOP ZA SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00092316-52 02.10.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	0,65	5622027687391261 4508510100008	55510000092316524508510100008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-81613509-41 02.10.20 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOF	0,00	0,64	5622027687391679/0 4404619730001	UPL DOPR ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
551-720-22048793-64 02.10.20 SFS DOOI KULJANSKA 19 BANJA LUKA N	0,00	0,60	5622027687360522 4404596340006	55172022048793644404596340006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81226388-22 02.10.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	0,55	5622027687386445/0 4403789520005	POSEBAN FOND SOLID 712173 01/09/20 30/09/20 0000000 097 0000000000
571-200-00001222-86 02.10.20 SEKA MLADENA STUPAR S.P. PRIJEDORMUHAREMA SU	0,00	0,33	5622027687391380 4511241380008	57120000001222864511241380008071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-11000979-12 02.10.20 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	0,33	5622027687360608 4404196830004	56724111000979124404196830004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-00003526-58	0,00	0,30	5622027687359529	55200000003526584400918150008071217301102031
02.10.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002888-24	0,00	0,25	5622027687392639/0	DOPRINOS
02.10.20 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 01/09/03 30/09/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
358.937,99	0,00	16.629,27		375.567,26

NAPOMENA:

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

IZVOD:206

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.10.2020 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
4.295.581,08 KM	0,00 KM	4.871,10 KM	4.300.452,18 KM	0	83

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	4.300.452,18 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 02.10.2020	0,00	2.532,82	999	[N:4400802010004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000] DO	0000000000	87000011470545 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.10.2020	0,00	1.078,42	999	[N:4401353910000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000] SO		87000011468761 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.10.2020	0,00	202,85	999	[N:4201194380020 VU:8 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000009	87000011469365 (2) Centrala
4	AGROMARKET d.o.o. Bijeljina, PAVLOVIČA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.10.2020	0,00	152,52	35	[N:4402278140003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] SR		20102736580001 (2) Filijala Bijeljina
5	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 02.10.2020	0,00	87,48	999	[N:4402108570003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011469270 (2) Centrala
6	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 02.10.2020	0,00	83,60	43	[N:4200505350000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0170771509	87000011468256 (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	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 02.10.2020	0,00	67,82	35	[N:4404123010009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] DO	0000092020	20102736822001 (2) Filijala Bijeljina
8	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.10.2020	0,00	54,25	0	[N:4400911490008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	311135 0000000000	87000011469371 (2) Centrala
9	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 02.10.2020	0,00	45,92	0	[N:4400146240006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:0000000]	0000000000	87000011470825 (2) Centrala
10	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 02.10.2020	0,00	39,52	43	[N:4401561780004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011468375 (2) Centrala
11	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.10.2020	0,00	39,34	35	[N:4401101270008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po		10104224543001 (2) Filijala Gradiška
12	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 02.10.2020	0,00	31,52	0	[N:4403717610000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:0000000]	0000000000	87000011470172 (2) Centrala
13	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 02.10.2020	0,00	29,24	999	[N:4404195510006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011470917 (2) Centrala
14	EURO LAB BANJA LUKA, JESENJINOVA 16 BANJA LUKA, JESENJINOVA 5672411100029139	SBERBANK AD BANJ 02.10.2020	0,00	25,24	999	[N:4403484250008 VU:0 VP:712173 PO:2020.10.02 PD:2020.10.02 O:002 B:0000000]	0000000000	87000011470870 (2) Centrala
15	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 02.10.2020	0,00	23,69	35	[N:4400944820003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po		00954514496001 (2) Centrala
16	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJ 02.10.2020	0,00	23,11	999	[N:4403817590006 VU:0 VP:712173 PO:2020.01.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011469298 (2) Centrala
17	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.10.2020	0,00	22,28	0	[N:4402827000006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	578946 0000000000	87000011468984 (2) Centrala
18	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 02.10.2020	0,00	20,71	0	[N:4403213900007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:010 B:0000000]	02NOV028987515 0000000000	87000011470170 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.10.2020	0,00	18,55	0	[N:4404565110002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	9477631 0000000000	87000011467722 (2) Centrala
20	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 02.10.2020	0,00	17,63	35	[N:4402981340006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0000000000	93500084747001 (2) Filijala Gradiška
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.10.2020	0,00	17,26	0	[N:4200093060044 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000001	87000011468921 (2) Centrala
22	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 02.10.2020	0,00	13,08	0	[N:4272195510037 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	2581990 0000000000	87000011468934 (2) Centrala
23	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 02.10.2020	0,00	12,36	0	[N:4404433800000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:094 B:00000000]	01002000008860 0000000020	87000011470826 (2) Centrala
24	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.10.2020	0,00	12,33	0	[N:4200093060044 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:00000000]	0000000001	87000011469043 (2) Centrala
25	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 02.10.2020	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] DO	0000000000	87000011469844 (2) Centrala
26	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 02.10.2020	0,00	10,97	35	[N:4404006640000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000] PO		20102736185001 (2) Filijala Bijeljina
27	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.10.2020	0,00	10,57	0	[N:4400788940001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011468923 (2) Centrala
28	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 02.10.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011468232 (2) Centrala
29	Kafe bar BARANDA Branislav Strazić s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 02.10.2020	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0	10615875710001 (2) Agencija Aleksandrova
30	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.10.2020	0,00	9,75	0	[N:4508371140008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	9545863 0000000000	87000011469332 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 02.10.2020	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:005 B:00000000]	9562797 0000000000	87000011470227 (2) Centrala
32	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 02.10.2020	0,00	7,96	35	[N:4401555200004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po	0000000000	93900045388001 (2) Centrala
33	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 02.10.2020	0,00	7,84	0	[N:4400137090000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:010 B:00000000]	02NOV028983354 0000000000	87000011468194 (2) Centrala
34	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.10.2020	0,00	6,23	999	[N:4219023900013 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000009	87000011470871 (2) Centrala
35	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.10.2020	0,00	6,00	0	[N:4401869720002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:099 B:00000000]	2582676 0000000000	87000011468946 (2) Centrala
36	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.10.2020	0,00	5,51	999	[N:4219023900048 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000009	87000011470984 (2) Centrala
37	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 02.10.2020	0,00	5,26	43	[N:4511071280003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011470112 (2) Centrala
38	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 02.10.2020	0,00	5,20	43	[N:4404427070008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:088 B:00000000]	0000000000	87000011471045 (2) Centrala
39	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 02.10.2020	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011471030 (2) Centrala
40	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 02.10.2020	0,00	4,73	1	[N:4403244610007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011469306 (2) Centrala
41	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 02.10.2020	0,00	4,33	0	[N:4403428930004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:002 B:00000000]	0000000000	87000011471064 (2) Centrala
42	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 02.10.2020	0,00	4,33	0	[N:4403428930004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:00000000]	0000000000	87000011470814 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 02.10.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011470105 (2) Centrala
44	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.10.2020	0,00	4,01	0	[N:4404558090004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	312059 0000000000	87000011469179 (2) Centrala
45	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 02.10.2020	0,00	3,90	35	[N:4400976510006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] Po	0000000000	00602919763001 (2) Agencija Centar
46	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 02.10.2020	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011470869 (2) Centrala
47	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 02.10.2020	0,00	3,88	999	[N:4508233180007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011468230 (2) Centrala
48	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.10.2020	0,00	3,74	999	[N:4403136480008 VU:0 VP:712173 PO:2020.10.02 PD:2020.10.02 O:056 B:0000000]	0000000000	87000011469267 (2) Centrala
49	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.10.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011470934 (2) Centrala
50	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 02.10.2020	0,00	3,30	35	[N:4403249090001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:0000000] Po	0000000000	92900065690001 (2) Filijala Zvornik
51	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 02.10.2020	0,00	3,26	0	[N:4201174270015 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	01002000003599 0000000000	87000011469049 (2) Centrala
52	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 02.10.2020	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:002 B:0000000]	0000000000	87000011469238 (2) Centrala
53	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJ 02.10.2020	0,00	2,94	999	[N:4509715970001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:010 B:0000000]	0000000000	87000011468193 (2) Centrala
54	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.10.2020	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	311258 0000000000	87000011469277 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 02.10.2020	0,00	2,60	35	[N:4508983690007 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:008 B:0000000] Po	0000000000	10615875731001 (2) Agencija Aleksandrova
56	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 02.10.2020	0,00	2,60	999	[N:4509961400001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000]	0000000000	87000011470111 (2) Centrala
57	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 02.10.2020	0,00	2,30	0	[N:4507994920008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	582584 0000000000	87000011471038 (2) Centrala
58	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.10.2020	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011470174 (2) Centrala
59	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 02.10.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011470054 (2) Centrala
60	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 02.10.2020	0,00	1,95	43	[N:4401923440002 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:090 B:0000000]	0000000000	87000011469312 (2) Centrala
61	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 02.10.2020	0,00	1,72	43	[N:4511237780000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011470011 (2) Centrala
62	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 562012814888039	NLB BANKA A.D. BAN 02.10.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011470804 (2) Centrala
63	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJ 02.10.2020	0,00	1,56	999	[N:4404184580002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011468407 (2) Centrala
64	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.10.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:025 B:0000000]	0000000001	87000011468993 (2) Centrala
65	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.10.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:075 B:0000000]	0000000001	87000011468957 (2) Centrala
66	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.10.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:103 B:0000000]	0000000001	87000011469044 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 02.10.2020	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011470108 (2) Centrala
68	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 02.10.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011469869 (2) Centrala
69	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 02.10.2020	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:009 B:0000000]	311590 0000000000	87000011469205 (2) Centrala
70	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 02.10.2020	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000]	0000000000	87000011470762 (2) Centrala
71	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.10.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:069 B:0000000]	0000000000	87000011469223 (2) Centrala
72	zar NIKOLIĆ,vi. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 02.10.2020	0,00	1,30	35	[N:4506722390003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000] Po		20221069317001 (2) Filijala Bijeljina
73	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.10.2020	0,00	1,30	0	[N:4403922030008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	318070 0000000000	87000011469275 (2) Centrala
74	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 02.10.2020	0,00	1,30	1	[N:4509500000001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011470891 (2) Centrala
75	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 02.10.2020	0,00	1,30	1	[N:4507508090007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011469239 (2) Centrala
76	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljin 02.10.2020	0,00	1,30	0	[N:4511411130001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:0000000]	9550796 0000000000	87000011469320 (2) Centrala
77	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 02.10.2020	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011470142 (2) Centrala
78	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 02.10.2020	0,00	1,30	999	[N:4505344560004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011468234 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 02.10.2020	0,00	1,30	999	[N:4507512100009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011467654 (2) Centrala
80	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJ 02.10.2020	0,00	1,30	999	[N:4404360490007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	0000000000	87000011467795 (2) Centrala
81	POSTASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 02.10.2020	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011469280 (2) Centrala
82	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 02.10.2020	0,00	0,65	43	[N:4509539550009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011469998 (2) Centrala
83	ASOCIJACIJA ZA VIZUELNU KULTURU VIZART BANJA LUKA, , 5620998130417595	NLB BANKA A.D. BAN 02.10.2020	0,00	0,58	43	[N:4401708630003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	0000000000	87000011469331 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:83

Ukupno BAM:	0,00	4.871,10
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